

11.12 Finance and Accounts Detail

To

The Secretary
Department of Education
Ministry of Human Resource Development
Government of India
New Delhi

Sub:- Separate Audit Report on the accounts of Dr B R Ambedkar National Institute of Technology, Jalandhar for the year ended 31 March 2013.

Sir,

I am to enclose a copy of the Separate Audit Report on the accounts of Dr B R Ambedkar National Institute of Technology, Jalandhar for the year ended 31 March 2013 for necessary action at your end. The report may be kept confidential till its presentation in the parliament.

Yours faithfully

Director General

Encl: As above

Copy of the above Separate Audit Report is forwarded to Director, Dr B R Ambedkar National Institute of Technology, Jalandhar.

Director General

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Dr B R Ambedkar National Institute of Technology, Jalandhar for the year ended 31 March 2013.

1. We have audited the Balance Sheet of Dr B R Ambedkar National Institute of Technology, Jalandhar as on 31 March 2013, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 22(2) of NIT Act 2007. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on the financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards on disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Laws, Rules and Regulations (Propriety and Regularity) and efficiency cum performance aspects, etc. if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An Audit includes examining, on test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:-
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Government of India, Ministry of Finance.
 - iii. In our opinion, proper books of accounts and other relevant records have been maintained by Dr B R Ambedkar National Institute of Technology, Jalandhar as required under Section 22(1) of NIT Act, 2007, in so far as it appears from our examination of such books.
 - iv. We further report that:-

A. Balance Sheet

1. Liabilities

1.1 Corpus/Capital Fund - Rs. 30591.24 lakh (Schedule-2)

1.1.1 In accordance with prescribed Common Format of Accounts for Central Autonomous Bodies for the Balance Sheet, the deficit has not been transferred to Corpus/Capital Fund despite being pointed in the previous year. This has resulted in Overstatement of Corpus/Capital Fund and understatement of Reserve and Surplus to the extent of Rs. 80.52 lakh. This has also pointed out in earlier audit report.

2. Assets

2.1 Fixed Assets: Rs. 25676.74 lakh (Schedule-8)

2.1.1 The institute has not been charging depreciation on its Fixed Assets, which is contrary to provisions contained in accounting format for Autonomous Bodies. This was also pointed out in earlier audit report.

B. General

As per Section 22 (2) of NIT Act 2007, the accounts of the Institute shall be audited by the Comptroller and Auditor General of India. Further as per Section 22(4) of the Act the accounts are to be certified by the Comptroller and Auditor General of India. However as per verification Statement of Accounts for the year 2012-13, the Chartered Accountant has certified that they have audited the financial statements of Dr B R Ambedkar National Institute of Technology, Jalandhar for the financial year 2012-13 which comprise the Balance Sheet as on 31 March 2013, the statement of Income and Expenditure Account and a summary of Significant accounting Policies and other explanatory information.

C. Grants/Subsidies

Out of the grant in aid of Rs. 9700.00 lakh (Plan Rs. 7500.00 lakh plus Non-Plan Rs. 2200.00 lakh) under main account received during the year 2012-13 and adjustment of previous year unspent grant of Rs. 3971.52 lakh (Plan Rs. 1844.53 lakh and Non-Plan Rs. 5.99 lakh) of OSC scheme and also internal receipt of Rs. 1589.55 lakh, the Institute could utilize the sum of Rs. 7813.08 lakh (Plan Rs. 4371.13 lakh and Non-plan Rs. 3441.95), leaving an unspent balance of Rs. 7502.73 lakh (Plan Rs. 5022.15 lakh and Non-plan Rs. 2480.58 lakh).

The Institute out of Rs. 312.33 lakh available funds under projects which includes grant of Rs. 54.35 lakh received during the year 2012-2013, unspent grant of Rs. 127.63 lakh and Income and other receipts of Rs. 130.35 lakh could utilize Rs. 92.39 lakh during the year 2012-2013 leaving an unspent balance of Rs. 219.94 lakh.

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report gives a true and fair view in conformity with accounting principles generally accepted in India.
- (a) In so far as it relates to the Balance Sheet of the state of affairs of the Dr B R Ambedkar National Institute of Technology, Jalandhar as at 31 March 2013, and
- (b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C & AG of India

Director General (Audit) Central, Chandigarh

Place: Chandigarh

Date:

Annexure**1. Adequacy of internal audit system**

The internal audit system was deficient as no internal audit report had been prepared and submitted to the management by the internal audit. The internal audit system is not commensurate with the size and nature of the institute.

2. Adequacy of internal control system

The internal control system is not adequate as per the size and nature of the institute. It requires posting of proper staff in accounts etc and initiation of management information system (MIS).

3. Maintenance of fixed assets register

The institute has not prepared fixed assets register showing details like date of purchase, cost, date of asset put to use, location of asset, depreciation thereon and specification of assets.

4. System of physical verification of fixed assets

The physical verification of fixed assets was under process.

5. System of physical verification of inventory

The physical verification of stores was under process.

6. Regularity in payment of statutory dues

The statutory dues applicable to the institute were deposited regularly with the concerned authorities by the management.

Dy Director

Dr B R AMBEDKAR NATIONAL INSTITUTE OF TECHNOLOGY JALANDHAR

FINANCIAL POSITION AS ON 31.3.2013

Plan (Non Recurring)

Rs.in lacs

Name of Head	Opening balance as on 1.4.2012	Grant in aid released during 2012-2013	Total amount available	Expenditure from 1.4.2012 to 31.3.2013	Unspent balance as on 31.3.2013
Buildings	1701.72	7162.46	8864.18	3916.63	4947.55
Other Facilities	64.71	187.54	252.25	245.56	6.69
Equipment	78.10	150.00	228.10	208.95	19.15
Total	1844.53	7500.00	9344.53	4371.14	4973.39
	48.75	-	48.75	-	48.75*
Grand Total	1893.28	7500.00	9393.28	4371.14	5022.14

*Unspent balance under OSC of Rs.48.75 lacs has been merged in with main account

Non Plan (Recurring)

Opening balance as on 1.4.2012	Grant in aid released during 2012-2013	Income during 2012-2013	Total amount available	Expenditure from 1.4.2012 to 31.3.2013	Unspent balance as on 31.3.2013
2126.99	2200.00	1589.55	5916.54	3441.95	2474.59
5.99	-	-	-	-	5.99*
2132.98	2200.00	1589.55	5922.53	3441.95	2480.58

*Unspent balance under OSC of Rs.5.99 lacs has been merged in with main account

Projects

Opening balance as on 1.4.2012	Grant in aid released during 2012-2013	Income during 2012-2013	Total amount available	Expenditure from 1.4.2012 to 31.3.2013	Unspent balance as on 31.3.2013
127.63	54.35	130.35	312.33	92.39	219.94

Dr. B R AMBEDKAR NATIONAL INSTITUTE OF TECHNOLOGY, JALANDHAR
BALANCE SHEET AS AT 31-03- 2013

(Amount in rupees)

	<u>CORPUS / CAPITAL FUND AND LIABILITIES</u>	Schedule	Detail	Current Year	Detail	Previous Year
1	CORPUS / CAPITAL FUND	1	-	3059124512.02		2277594712.02
2	RESERVE AND SURPLUS	2		-8052186.16		3312850.45
3	EARMARKED / ENDOWMENT FUNDS	3		42402825.01		50969269.01
4	OTHER ACCOUNTS OF THE INSTITUTE	3A		576062040.70		472464841.42
5	SECURED LOANS AND BORROWINGS	4		0.00		0.00
6	UNSECURED LOANS AND BORROWINGS	5		0.00		0.00
7	DEFERRED CREDIT LIABILITIES	6		0.00		0.00
8	CURRENT LIABILITIES AND PROVISIONS	7		353759270.87		455753888.62
	TOTAL			4023296462.44		3260095561.52
	ASSETS		-			
1	FIXED ASSETS	8		2567674298.59		2133608582.59
2	INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9		0.00		0.00
3	INVESTMENTS	10		519421378.00		604799248.00
4	CURRENT ASSETS, LOANS, ADVANCES ETC.	11		936200785.85		521687730.93
	TOTAL			4023296462.44		3260095561.52
	SIGNIFICANT ACCOUNTING POLICIES	24				
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

Sr.Asstt
NIT, Jalandhar

Registrar/Dean(Admn)
NIT, Jalandhar

Director
NIT,
Jalandhar

Dr. B R AMBEDKAR NATIONAL INSTITUTE OF TECHNOLOGY, JALANDHAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013

(Amount in rupees)			
<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	5273487.00	4810543.28
Grants / Subsidies	13	150000000.00	70000000.00
Accrued Grant in Aid	13	70000000.00	180000000.00
Fees / Subscriptions	14	119168903.00	78828183.00
Income from Investments (Income on Investment from earmarked / endowment funds transferred to funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	35244812.25	39350454.04
Other income	18	0.00	128000.00
Increase / decrease in stock of finished goods and works in progress	19	0.00	0.00
TOTAL (A)		379687202.25	373117180.32
<u>EXPENDITURE</u>			
Establishment Expenses	20	307403775.00	243684080.35
Administrative Expenses etc.	21	83648463.86	71903569.96
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year end - corresponding to schedule 8)		0.00	0.00
TOTAL (B)		391052238.86	315587650.31
Balance Being excess of Income over Expenditure (A-B)		-11365036.61	57529530.01
Transfer to special reserve (specify each)		0.00	0.00
Transfer to / from General reserve		0.00	0.00
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		-11365036.61	57529530.01
SIGNIFICANT ACCOUNTING POLICIES	24	0.00	0.00
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	0.00	0.00

Sr Asstt
NIT Jalandhar

Registrar/
Dean
(Admn)

Director NIT
Jalandhar

MAIN ACCOUNT

Dr. B R AMBEDKAR NATIONAL INSTITUTE OF TECHNOLOGY, JALANDHAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 -03- 2013

(Amount in rupees)

<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	5273487.00	4785177.28
Grants / Subsidies	13	15000000.00	7000000.00
Accrued Grant in Aid	13	7000000.00	18000000.00
Fees / Subscriptions	14	119168903.00	78828183.00
Income from Investments (Income on Investment from earmarked / endowment funds transferred to funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	34541905.25	35287980.04
Other income	18	0.00	128000.00
Increase / decrease in stock of finished goods and works in progress	19	0.00	0.00
TOTAL (A)		378984295.25	369029340.32
<u>EXPENDITURE</u>			
Establishment Expenses	20	305811170.00	231845411.35
Administrative Expenses etc.	21	83530366.86	71899935.96
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year end - corresponding to schedule 8)		0.00	0.00
TOTAL (B)		389341536.86	303745347.31
Balance Being excess of Income over Expenditure (A-B)		-10357241.61	65283993.01
Transfer to special reserve (specify each)		0.00	0.00
Transfer to / from General reserve		0.00	0.00
BALANCE BEING SURPLUS / DEFICIT CARRIED TO RESERVE AND SURPLUS A/C		-10357241.61	65283993.01

Sr.Asstt
NIT, Jalandhar

Registrar/Dean (Admn)
NIT, Jalandhar

Director
NIT,
Jalandhar

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME
Dr. B R AMBEDKAR NATIONAL INSTITUTE OF TECHNOLOGY, JALANDHAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 -03- 2013

(Amount in rupees)

<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	0.00	25366.00
Grants / Subsidies	13	0.00	0.00
Accrued Grant in Aid	13	0.00	0.00
Fees / Subscriptions	14	0.00	0.00
Income from Investments (Income on Investment from earmarked / endowment funds transferred to funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	702907.00	67253.00
Other income	18	0.00	0.00
Increase / decrease in stock of finished goods and works in progress	19	0.00	0.00
TOTAL (A)		702907.00	92619.00
<u>EXPENDITURE</u>			
Establishment Expenses	20	1592605.00	0.00
Administrative Expenses etc.	21	118097.00	55.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year end - corresponding to schedule 8)		0.00	0.00
TOTAL (B)		1710702.00	55.00
Balance Being excess of Income over Expenditure (A-B)		-1007795.00	92564.00
Transfer to special reserve (specify each)		0.00	0.00
Transfer to / from General reserve		0.00	0.00
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		-1007795.00	92564.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sr.Asstt
NIT, Jalandhar

Registrar/Dean (Admn)
NIT, Jalandhar

Director
NIT, Jalandhar

**Dr. B R AMBEDKAR NATIONAL INSTITUTE OF TECHNOLOGY
JALANDHAR**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

(Amount in
rupees)

S.No.	Receipts	Sch	Current Year	Previous Year	S.No.	Payments	Sch	Current Year	Previous Year
I	<u>Opening Balances</u>	-			I	<u>Expenses</u>			
a)	<u>Cash in Hand</u>	11	20635.00	22748.00	a)	<u>Establishment Expenses</u>	20	265268759.00	227906196.35
b)	Imprest	11	847769.00	809988.00	b)	<u>Adminstrative Expenses</u>	21	80475485.86	70136628.27
c)	Stame In Hand		4200.00	0.00					
d)	<u>Bank Balances</u>				II	<u>Expenses made from Projest Funds(3)</u>	3	4026042.00	1679811.44
i)	In Current Accounts	11(A)	47156011.06	360334978.41					
ii)	In Deposit Accounts	10	604799248.00	11500579.18	III	<u>Expenses and other payments 3(A)</u>	3(A)	15925902.00	-340453525.00
iii)	In Saving Accounts	11(A)	69953688.51	70974077.40					
	<u>Time Barred Cheques during the year</u>	7	378414.00	1218436.00	IV	<u>Expenditure on Fixed Assets & Capital work in progress</u>			
II	<u>Grants Received</u>				a)	Purchase of Fixed Assets other than buildings	8(A)	55622347.00	37128879.00
a)	From Govt. of India				b)	Expenditure on Building & Capital Work in Progress	8(A)	391662793.00	306637000.00
i)	Non Plan (Recurring)	13	150000000.00	70000000.00	V	<u>Current Assets, Loans & Advance</u>			
ii)	Plan (Non Recurring)	1	720000000.00	232765933.00		Advance to Supplier	11	0.00	812700.00
iii)	Accrued Grant in aid (Non Plan & Plan)	11	180000000.00	40000000.00		Increases in TDS(net)	11	0.00	4144197.00
iv)	other Grant	18	0.00	128000.00		Increases In Stocks(net)	11	251856.34	354213.23
b)	From State Govt.	1	1200000.00	0.00		Loan to Staff(net)	11	4209239.00	-354973.00
c)	For other sources (Projects)	3	5434556.00	9497079.00		Payments to Inter Funds and to others	11(B)	35614505.25	156637013.00
d)	From other sources (Funds)	3(A)	0.00	0.00		Advance Exp Paid	11	316923.00	60109.00
III	<u>Income & other receipts</u>					Increased in interest accrued	11	25791781.00	33219269.00
a)	Earmarked / Endowment Funds	3	954746.00	1014768.85	VI	<u>Current Laibilities and Provision</u>			
b)	Own Funds (other Investment)	3(A)	103340794.28	95166013.70	a)	Payments made to main Account and others funds	7	52147890.00	204865914.00
IV	<u>Interest Received</u>				b)	Refund of EMD	7	1589372.00	9000.00
a)	On Bank & Deposit	17	35244812.25	37254910.04	c)	Payments of Scholarship	7	390627.00	0.00
V	<u>Income from sales & service</u>	12	5244471.00	4772341.28	d)	Payments to students(Fee refunds)	7	5476479.00	0.00
VI	<u>Income from fee & subscription</u>	14	119168903.00	78828183.00	e)	other payments	7	58116.00	0.00
VII	<u>Current Liabilities and Provisions</u>				f)	Liabilities with respects to Cheques Issured	7	116982073.00	0.00
a)	Security Money Received	7	5000.00	29000.00	g)	Medical Policy Amount Payable(net)	7	0.00	113356
b)	Fee Payable to Studensts	7	6090545.00	1490278.00					
c)	Fee Received in Advance(net)	7	3590200.00	23847828.00					
d)	Recipts of EMD	7	1987325.00	0.00					

e)	Inter funds Receipts	7	38683642.25	48344890.00					
f)	Liabilities with respects to Cheques Issued	7	0.00	116982073.00					
g)	Assistance Payable	7	32255.00	119330.00	VII	Closing Balances			
h)	Security for foreign Language	7	193000.00	0.00	a)	Cash In Hand	11	9311.00	20635.00
i)	Scholarship received during the years	7	1812941.00	61100.00	b)	Imtrest A/c	11	849247.00	847769.00
j)	Medical Policy Amount Received(net)	7	149602.00	0.00	c)	Stamp In Hand	11	11876.80	4200.00
k)	Increased In creditors	7(a)	5220848.00	0.00	VIII	Bank Balances			
VIII	Current Assets, Loans & Advance				a)	In Current Accounts	11(A)	456327440.56	47156011.06
a)	Rceived of TDS(Net)	11	791416.00	0.00					
b)	Advance To Supplier Capitalised To Assets	11	812700.00	5471999.00	b)	In Deposit Accounts	10	519421378.00	604799248.00
c)	Clearance of Debts & Inter Fund Transction	11(b)	143576806.00	215042806.00	c)	In Saving Accounts	11(A)	214265084.54	69953688.51
	TOTAL		2246694528.35	1425677339.86		TOTAL		2246694528.35	1425677339.86

Sr.Asstt
NIT, Jalandhar

Registrar/Dean(Admn)
NIT, Jalandhar

Director
NIT, Jalandhar

**SCHEDULE - 1 CORPUS / CAPITAL FUND AS AT 31.03.2013
FORMING A PART OF BALANCE SHEET**

(Amount in rupees)

S. No.	Main A/c	Current Year	Previous Year
	Balance at the Beginning	1381547649.00	1151547649.00
	Add : received during the Year		
	Grant in aid MHRD(PLAN)	700000000.00	230000000.00
	Grant in aid MHRD(PLAN)(Accured)	50000000.00	0.00
	Merge from OSC Sheme	789125000.00	0.00
1	Total	2920672649.00	1381547649.00
	Balance at the Beginning	4222063.02	4222063.02
	Merge from Projects (3)	10329800.00	0.00
	For Purchase of Books for SC / ST	1200000.00	0.00
2	Total	15751863.02	4222063.02
A	Total (1 to 2)	2936424512.02	1385769712.02
	OSC-Schme		
S. No.	Head	Current Year	Previous Year
	Balance at the Beginning	789125000.00	789125000.00
	Add : received during the Year		
	Grant in aid MHRD(OSC)	0.00	0.00
	Transferred to Main Account	-789125000.00	0.00
1	Total	0.00	789125000.00
B	Total	0.00	789125000.00
	TEQIP		
S. No.	Head	Current Year	Previous Year
	Balance at the Beginning	102700000.00	102700000.00
	Add : received during the Year		
	TEQIP II	20000000.00	0.00
1	Total	122700000.00	102700000.00
C	Total (1 to 3)	122700000.00	102700000.00
	Total(A+B+C)	3059124512.02	2277594712.02

Sr.Asstt
NIT, Jalandhar

Registrar/Dean (Admn)
NIT, Jalandhar

Director
NIT, Jalandhar

SCHEDULE - 2
RESERVE AND SURPLUS AS AT 31.03.2013
FORMING PART OF BALANCE SHEET

(Amount in rupees)

Sr No.	Head	Current year	Previous year
	Add Surplus		
1	B/F from Income & Expenditure Account for the Year 2011 – 12	-3348644.85	-68632637.86
	Merge from Osc	598892.00	0.00
2	Surplus/defict for the Year 2012-13	-10357241.61	65283993.01
A	Total(1+2)	-13106994.46	-3348644.85
OSC Scheme			
1	B/F from Income & Expenditure Account for the Year 2011 – 12	598892.00	8445919.00
	Transferred to Main	-598892.00	0.00
2	Surplus/defict for the Year 2012-13	0.00	-7847027.00
B	Total(1+2)	0.00	598892.00
TEQIP			
1	B/F from Income & Expenditure Account for the Year 2011 – 12	6062603.30	5970039.30
2	Surplus/defict for the Year 2012-13	-1007795.00	92564.00
C	Total(1+2)	5054808.30	6062603.30
	Total(A+B+C)	-8052186.16	3312850.45

Sr.Asstt
NIT, Jalandhar

Registrar/Dean (Admn)
NIT, Jalandhar

Director
NIT, Jalandhar

**SCHEDULE 3 - STATEMENT SHOWING THE AVAILABLE BALANCE IN EARMARKED / ENDOWMENT FUNDS(PROJECTS)
AS AT 31.03.2013**

S.	Name of Account	Opening Balance			Additions to the funds			Total	Utilisation / Expenditure towards objectives of funds						Total	Fixed Assets as on 31.03.2013	Bank Balance as on 31.03.2013	Total
		Opening	Fixed	Total	Transferred to	Donation/	Income		Transferred to	Capital	Revenue Expenditure							
											Balance	Assets	Corpus/Capital	Grant				
					funds		Investments			Fixed Assets		Wages		Adm.Exp.				
A. Government of India (Projects)																		
1	Augmentation of facilities for industrial automation macronics lab	0.00	438089.00	438089.00	-438089.00	0.00	0.00	-438089.00	-438089.00	0.00	0.00	0.00	0.00	0.00	-438089.00	0.00	0.00	0.00
2	Earthquake resistant design of reinforced concrete structure	12903.82	1358192.80	1371096.62	0.00	0.00	516.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1358192.80	13419.82	1371612.62
3	Modernisation of Central Library through incorporate BARCOD	0.00	1059958.00	1059958.00	-1059958.00	0.00	0.00	-1059958.00	-1059958.00	0.00	0.00	0.00	0.00	0.00	-1059958.00	0.00	0.00	0.00
4	Modernisation of Geo Technical Lab	0.00	456118.00	456118.00	-456118.00	0.00	0.00	-456118.00	-456118.00	0.00	0.00	0.00	0.00	0.00	-456118.00	0.00	0.00	0.00
5	Modernisation of Chemical Process Contrao Lab	87563.00	758156.00	845719.00	0.00	0.00	3781.00	3781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758156.00	91344.00	849500.00
6	Study of Dynamic Behaviour of Composite materials	0.00	2401310.00	2401310.00	-2401310.00	0.00	0.00	-2401310.00	-2401310.00	0.00	0.00	0.00	0.00	0.00	-2401310.00	0.00	0.00	0.00
7	Engg. Properties of Fiber Reinforced Soil and its Application to Shallow Foundation	1503.12	1592194.00	1593697.12	0.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1592194.00	1564.12	1593758.12
8	Development of Needle Punched Nonwoven Blanket Fabric	0.00	1257050.00	1257050.00	-1257050.00	0.00	0.00	-1257050.00	-1257050.00	0.00	0.00	0.00	0.00	0.00	-1257050.00	0.00	0.00	0.00
9	Design and Simulation of High Data Rate Optical Fiber Transmission System	0.00	1080510.00	1080510.00	-1080510.00	0.00	0.00	-1080510.00	-1080510.00	0.00	0.00	0.00	0.00	0.00	-1080510.00	0.00	0.00	0.00
10	Soft Computing based Technique for Modeling of Engg. and medical Imaging System	0.00	524919.00	524919.00	-524919.00	0.00	0.00	-524919.00	-524919.00	0.00	0.00	0.00	0.00	0.00	-524919.00	0.00	0.00	0.00
11	Robot for Cleaning the surface below the railway track at Platform	0.00	1169615.00	1169615.00	-1169615.00	0.00	0.00	-1169615.00	-1169615.00	0.00	0.00	0.00	0.00	0.00	-1169615.00	0.00	0.00	0.00
12	Investigation on Reconfigurable computing system	0.00	481041.00	481041.00	-481041.00	0.00	0.00	-481041.00	-481041.00	0.00	0.00	0.00	0.00	0.00	-481041.00	0.00	0.00	0.00
13	Investigation of Damping in fibre reinforced	312754.00	1798012.00	2110766.00	0.00	0.00	12635.00	12635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1798012.00	325389.00	2123401.00
14	Evaluation of In Cylinder Combustion of Bio Diesel	217696.00	2222925.00	2440621.00	0.00	0.00	8819.00	8819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2222925.00	226515.00	2449440.00
15	Designing Nonwoven Fabric for Pulse Jet Filtration	0.00	1461190.00	1461190.00	-1461190.00	0.00	0.00	-1461190.00	-1461190.00	0.00	0.00	0.00	0.00	0.00	-1461190.00	0.00	0.00	0.00
16	Modn. of Environmental Engg. Laboratory	1236835.00	11400.00	1248235.00	0.00	0.00	50106.00	50106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11400.00	1286941.00	1298341.00
17	Modn. of Concrete Structures Laboratory	542270.00	70775.00	613045.00	0.00	0.00	21969.00	21969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70775.00	564239.00	635014.00
18	Influence of reinforcement detailing on the performance of reinforced concrete beam column joints subject to earthquake type loads	646289.00	1009039.00	1655328.00	0.00	0.00	26182.00	26182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1009039.00	672471.00	1681510.00
19	Optimization of production process of PP/Carbon nanofibre composite filament	113851.00	2232612.00	2346463.00	0.00	0.00	4613.00	4613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2232612.00	118464.00	2351076.00
20	Information Security Education and awareness	397117.00	472896.00	870013.00	0.00	0.00	11526.00	11526.00	0.00	0.00	0.00	350433.00	18624.00	6000.00	375057.00	472896.00	33586.00	506482.00
21	Special manpower development Programme in VLSI Design	480414.00	600016.00	1080430.00	0.00	600000.00	17097.00	617097.00	0.00	57704.00	-15000.00	716543.00	61169.00	38956.00	859372.00	657720.00	238139.00	895859.00
22	Hyper Semi Leptonoc Weak Decays Chiral Constitutte Quraki	276791.00	161294.00	438085.00	0.00	200000.00	12873.00	212873.00	0.00	66267.00	-60000.00	144000.00	6680.00	53291.00	210238.00	227561.00	279426.00	506987.00
23	FIST Projects(DST)	739387.00	3391335.00	4130722.00	0.00	716000.00	38918.00	754918.00	0.00	-13085.00	0.00	0.00	6306.00	0.00	-6779.00	3378250.00	1501084.00	4879334.00
24	FIST Projects(DST) / civil deptt	1545034.00	0.00	1545034.00	0.00	0.00	328747.00	328747.00	0.00	3585484.00	-8205469.00	0.00	0.00	0.00	-4619985.00	3585484.00	6493766.00	10079250.00
25	Electromagnetic structure of Hardrons at low Q2	452893.00	6119.00	459012.00	0.00	135631.00	14666.00	150297.00	0.00	17797.00	0.00	227000.00	0.00	77552.00	322349.00	23916.00	280841.00	304757.00
26	NKN Projects	1188954.00	0.00	1188954.00	0.00	0.00	52911.00	52911.00	0.00	503441.00	0.00	0.00	0.00	19288.00	522729.00	503441.00	719136.00	1222577.00
27	Measurement of Radom Thoron & their Progeny	997588.00	0.00	997588.00	0.00	607925.00	24084.00	632009.00	0.00	7450.00	0.00	460800.00	65422.00	742846.00	1276518.00	7450.00	353079.00	360529.00
28	DST CY Deptt	0.00	0.00	0.00	0.00	0.00	126532.00	126532.00	0.00	28330.00	-380000.00	0.00	0.00	0.00	-3771670.00	28330.00	3898202.00	3926532.00
29	Design of Pulse Jet Filtration (New)	3488400.00	0.00	3488400.00	0.00	350000.00	135907.00	485907.00	0.00	912000.00	0.00	401884.00	41949.00	58271.00	1414104.00	912000.00	2560203.00	3472203.00
30	ELECTRO-OPTIC DIELECTRIC STUDIES IN NANO MATERIAL.	0.00	0.00	0.00	0.00	1825000.00	42387.00	1867387.00	0.00	48000.00	0.00	58839.00	1911.00	27787.00	136537.00	48000.00	1730850.00	1778850.00
31	National Mission	0.00	0.00	0.00	0.00	1000000.00	19466.00	1019466.00	0.00	0.00	0.00	0.00	104645.00	335846.00	440491.00	0.00	578975.00	578975.00
	Total A	12738242.94	26014765.80	38753008.74	-10329800.00	5434556.00	953796.00	-3941448.00	-10329800.00	5213388.00	-12080469.00	2359499.00	306706.00	1359837.00	-13170839.00	20898353.80	21967633.94	42865987.74
B. Other Source (Projects)																		
1	GSDMA	25264.27	30527.00	55791.27	0.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30527.00	26214.27	56741.27
	Total B	25264.27	30527.00	55791.27	0.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30527.00	26214.27	56741.27
	Total A + B	12763507.21	26045292.80	38808800.01	-10329800.00	5434556.00	954746.00	-3940498.00	-10329800.00	5213388.00	-12080469.00	2359499.00	306706.00	1359837.00	-13170839.00	20928800.80	21993848.21	42922729.01

42922729.01

80000.00

19000.00

580904.00

42402825.01

Registrar/Dean (Admn)
NIT, Jalandhar

Director

NIT, Jalandhar

Schedule - 3A

S STATEMENT SHOWING THE AVAILABLE BALANCE IN VARIOUS FUNDS MAINTAINED BY THE INSTITUTE AS AT 31.03.2013

S.N o.	Name of Funds	Opening Balance							Receipts			Utilisation / Expenditure towards objectives of funds							Closing Balance as on 31.3.2013						
		Bank	Fixed	FDRs	imprest/Adv	TDS	Accrued	Total	From Investments	Other additions	Total	Capital Expenditure		Cash in Hand during the year	Other Payments	Interest accrued	Total	Bank	FDRs	imprest/Adv	Fixed Assets	Accrued Interest	TDS	Total	
			Assets									Fixed Assets	FDRs												ADV/Imprest
1	Student Fund	4966276.80	45000.00	34410681.00	1966545.00	135519.00	8583080.00	50107101.80	4475451.00	9966268.00	14441719.00	28625.00	1238473.00	1056444.00	0.00	6993080.00	3172654.00	12489276.00	6918719.80	35649154.00	3022989.00	73625.00	11755734.00	96418.00	57516639.80
2	Hostel Fund	2134651.66	2032981.00	8224688.00	509500.00	150735.00	600167.00	13652722.66	970082.00	2561400.00	3531482.00	515489.00	150735.00	-194050.00	0.00	517091.00	819042.00	1808307.00	3857826.66	8375423.00	315450.00	2548470.00	1419209.00	91007.00	16607385.66
3	NIT CPF	1183602.34	0.00	213730812.00	4368309.00	1924836.00	22787026.00	243994585.34	23427344.00	42636580.00	66063924.00	0.00	33086520.00	2634858.00	0.00	4625028.00	6279057.00	46625463.00	20622063.34	246817332.00	7003167.00	0.00	29066083.00	1329846.00	304838491.34
4	Loans and Advances	6495943.92	0.00	0.00	2099881.00	0.00	0.00	8595824.92	272783.00	4053142.00	4325925.00	0.00	0.00	1632176.00	0.00	125.00	0.00	1632301.00	9189567.92	0.00	3732057.00	0.00	0.00	0.00	12921624.92
5	Security Fund	5312930.05	0.00	19410407.00	0.00	124421.00	2856794.00	27704552.05	0.00	6617083.00	6617083.00	0.00	231912.00	248700.00	0.00	137441.00	2016361.00	2634414.00	9295599.05	19642319.00	248700.00	0.00	4873155.00	154440.00	34214213.05
6	Scholarship Account	1784718.61	0.00	7547878.00	48000.00	31973.00	126642.00	9539211.61	0.00	2183126.00	2183126.00	0.00	-5968027.00	6000.00	0.00	4125166.00	154262.00	-1682599.00	5650443.61	1579851.00	54000.00	0.00	280904.00	17251.00	7582449.61
7	Consultancy Account	1007321.81	0.00	5424331.00	0.00	0.00	555272.00	6986924.81	0.00	1578896.00	1578896.00	0.00	0.00	0.00	0.00	686120.00	572557.00	1258677.00	1327540.81	5424331.00	0.00	0.00	1127829.00	0.00	7879700.81
8	Student Aid Fund	104316.34	0.00	0.00	0.00	0.00	0.00	104316.34	0.00	8754.00	8754.00	0.00	0.00	0.00	0.00	4540.00	0.00	4540.00	108530.34	0.00	0.00	0.00	0.00	0.00	108530.34
9	College Dev. Fund	18628374.98	1435391.00	83104132.00	0.00	1458518.00	6266901.00	110893316.98	0.00	30719348.00	30719348.00	0.00	20566199.00	852300.00	0.00	-272380.00	8185835.00	29331954.00	20015768.98	103670331.00	852300.00	1435391.00	14452736.00	1182938.00	141609464.98
10	Institution Gold Medal Account	8606.34	0.00	300941.00	0.00	0.00	24165.00	333712.34	0.00	32829.00	32829.00	0.00	4588.00	0.00	0.00	5055.00	22838.00	32481.00	8954.34	305529.00	0.00	0.00	47003.00	5055.00	366541.34
11	NIT Workshop Seminar A/c	263199.31	0.00	0.00	0.00	0.00	0.00	263199.31	0.00	10634.00	10634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273833.31	0.00	0.00	0.00	0.00	0.00	273833.31
12	Benevolent Fund	212000.91	0.00	494914.00	0.00	10014.00	40177.00	757105.91	63524.00	54850.00	118374.00	0.00	0.00	4540.00	0.00	-4601.00	48713.00	48652.00	281722.91	494914.00	4540.00	0.00	88890.00	5413.00	875479.91
13	Rajiv Gandhi Drinking Water Survey Scheme	28152.00	0.00	0.00	0.00	0.00	0.00	28152.00	0.00	970.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29122.00	0.00	0.00	0.00	0.00	0.00	29122.00
14	Examination Cell	6446395.49	156750.00	19889438.00	10000.00	78727.00	3441699.00	30023009.49	0.00	10232117.28	10232117.28	0.00	6578727.00	27500.00	1000.00	1996061.00	2591833.00	11195121.00	5483391.77	26468165.00	37500.00	156750.00	6033532.00	129199.00	38308537.77
15	Akash Saxena Memorial Scholarship A/c	3379.56	0.00	120000.00	0.00	0.00	10200.00	133579.56	13536.00	0.00	13536.00	0.00	0.00	0.00	0.00	10000.00	600.00	10600.00	6315.56	120000.00	0.00	0.00	10800.00	0.00	137115.56
	Total	48579870.12	3670122.00	392658222.00	9002235.00	3914743.00	45292123.00	503117315.12	29222720.00	110655997.28	139878717.28	544114.00	55889127.00	6268468.00	1000.00	18822726.00	23863752.00	105389187.00	83069400.40	448547349.00	15270703.00	4214236.00	69155875.00	3011567.00	623269130.40

Total Balance 623269130.40

Add

Cash in hand 1700.00

Less

Other payable 11111906.00

Main A/c (Detail given) in 7 Sch 36096883.70

Total funds 576062040.70

Registrar/Dean (Admn)

NIT, Jalandhar

Director

NIT, Jalandhar

SCHEDULE – 4
SECURED LOANS AND BORROWINGS FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

SCHEDULE – 5
UNSECURED LOANS AND BORROWINGS FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

SCHEDULE – 6
DEFERRED CREDIT LIABILITIES FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

**SCHEDULE - 7 CURRENT LIABILITIES AND PROVISIONS AS AT 31.03.2013
FORMING PART OF BALANCE SHEET**

(Amount in rupees)

S. No.	Head	Detail	Annx	Current Year	Previous Year
A.	Current Liabilities & Provisions	-			
1	Sundry Creditors				
	For Goods		7(A)	5220848.00	13219424.00
2	Provisions				
	-Establishment Expenses		20	250606612.00	208481393.00
	-Administrative Expenses		21	9459883.00	6277108.00
	-Under Projects.		3	580904.00	0.00
	-Under Funds.		3A	929651.00	0.00
3	Time Barred Cheques				
	- Main A/c	1616409.92			
	- Funds	647423.00			
	- Teqip	13000.00			
	- Fees	<u>164668.00</u>		2441500.92	2063086.92
4	Payable to Others				
	Assistance Payable			157555.00	125300.00
	Electricity Security(Security A\c)			64000.00	59000.00
	Shop Security			21400.00	21400.00
	Amount with held from Contractor			0.00	5350.00
	TDS Received			0.00	3437.00
	M S Bhalla			0.00	2150.00
	Harindra Ram			0.00	515.00
	Advance Rent			0.00	4125.00
	Cheque Issed but Not Presented			0.00	116982073.00
	Advance fee received			27438028.00	23847828.00
	Airpollution Control			0.00	30000.00
	Advance against running of DG set from PTU			0.00	1500.00
	Refundable to Student(From Fees A/c)			5398863.00	4784797.00
	Scholarship Payable to Students			6461219.00	5038905.00
	Security for foreign Language			193000.00	0.00
	Medical Policy			769519.00	619917.00
	CCB Nagpur			35000.00	35000.00
	EMD-Payable				
	-Security funds	2628069.00			
	-Osc Scheme	324747.00			
	-Teqip	<u>239056.00</u>		3191872.00	2793919.00
B	Total of (1 to 4)	-		312969854.92	384396227.92

5	<u>Inter Funds/Branchs Transection</u>				
	Consultancy Account			0.00	3000.00
	Scholarship Fund			48000.00	48000.00
	Student Fund			329361.00	60901.00
	Fee payable			0.00	376225.00
	College Dev Fund			252300.00	0.00
	Examination fund			36500.00	0.00
	DST CY Deptt			0.00	3800000.00
	Hostel Fund			45950.00	0.00
	Benevolent Fund			4540.00	4540.00
	CPF Fund			57795.00	0.00
	Security Fund			248700.00	5700.00
	Main A/c (From)				
	(a)Fee A/c	2400386.25			
	(b)Funds	36096883.70			
	(C) TEQIP II	1250000.00			
	(d) NKM	<u>19000.00</u>		39766269.95	67059294.70
C	Total of 5	-		40789415.95	71357660.70
	Total (B+C)			353759270.87	455753888.62

Sr.Asstt
NIT, Jalandhar

Registrar/Dean (Admn)
NIT, Jalandhar

Director
NIT, Jalandhar

**SCHEDULE 7(A) SHOWING THE LIST OF CREDITORS FOR GOODS AS AT 31.03.2013
FORMING A PART OF SCHEDULE 7 OF THE BALANCE SHEET**

(Amount In Rs)

S. No.	Name of the Supplier	Current Year		
1	Agilent Technology India P Ltd	275913.00		
2	Gentek Marketing Instruments	12274.00		
3	Gupta Enterprises	7600.00		
4	Kawach Instruments & Chemtax	38272.00		
5	Narula Floor & Furnishing	907.00		
6	National Boaring	135452.00		
7	Niharika Technology	187915.00		
8	Om Parkash & Sons	9400.00		
9	Ses Instruments P Ltd	4556.00		
10	Technics	21210.00		
11	Vijay Exim House	66970.00		
12	DTO Office	46240.00		
13	Ekklayva Infosys	533710.00		
14	Intercontinental Books Agency	29756.00		
15	Niharika Technology	258474.00		
16	Om Parkash & Sons	10500.00		
17	Bit & Bytes Comp.	46200.00		
18	Ambika Comp	11379.00		
19	Modi Sales Corp.	158842.00		
20	Steel Co Industry	29106.00		
21	Researchco Books & Periodicals	28083.00		
22	Reorder & Medicare	71295.00		
23	Hydraulic & Engineering Instrunments	44520.00		
24	Walaiti ram lal chand	13950.00		
25	Dhir & Co.	1950.00		
26	Agmetal India P Ltd	90520.00		
27	Silicon Electronics	36736.00		
28	Deejay Copr.	76010.00		
29	Vinnay Scientific store	22860.00		
30	Rajan Scientific Traders	104980.00		
31	Kartai Singh Bros	222870.00		
32	Advance Technology	463000.00		
	Payment Yet to be made under projects			
33	Acmas Techmocracy (P). Ltd	956250.00		
34	Oliwin Office Automation	162486.00		
35	Niger Technologies (P) Ltd	187875.00		
36	International Trade links Instrumentation (P) Ltd	795230.00		
37	International Environment Consulting ,New delhi	641.00		
38	Elcome Technologies (P). Ltd	12600.00		
39	Niharika Technology	44316.00		
	Total	5220848.00		
	Sr.Asstt	Registrar/Dean (Admn)		
	NIT, Jalandhar	NIT, Jalandhar		

**SCHEDULE 7(B) SHOWING THE EMD PAYABLE FROM OSC
SCHEME AS AT 31.03.2013 FORMING A PART OF SCHEDULE 7 OF
THE BALANCE SHEET**

S No.	Particular	Cheque NO	Amount	Paid	Recd	Total
1	M/s PROLIFIC ENGINEERS,NOIDA	Cheque No. 032426 DT 15/11/08	1500.00			1500.00
2	M/s INDIAN TRADINF CORP	Cheque No. 003458 DT 17/11/08	1020.00			1020.00
3	M/s MARS EDPAL INSTRUMENT	Cheque No. 794253 DT 20/11/08	1250.00			1250.00
4	M/s EXCEL TECHNOLOGIES	Cheque No. 531655 DT 18/11/08	850.00			850.00
5	M/s VINYTICS P LTD	Cheque No. 034807 DT 19/11/09	700.00			700.00
6	M/s ADVANCE TECHNOLOGY	Cheque No. 523043 DT 19/11/08	1300.00			1300.00
7	M/s META TECH INDUSTRIES	Cheque No. 920244 DT 17/11/08	8000.00			8000.00
8	M/s PERCISION INDUSTRIES	Cheque No. 876943 DT 17/11/08	2000.00			2000.00
9	M/s BOITECH SYSTEMS	Cheque No. 105924 DT 19/11/08	6000.00			6000.00
10	M/s MARCO SCIENTIFIC WORKS P LTD	Cheque No. 931173 DT 18/11/08	1000.00			1000.00
11	M/s VINYTICS PHERPHERLAS	Cheque No. 034808 DT 19/11/08	900.00			900.00
12	M/s TECHNICS	Cheque No. 294055 DT 17/11/08	2640.00			2640.00
13	M/s SWAN ENVIROMENTAL P LTD '	Cheque No. 677980 DT 18/11/08	6000.00			6000.00
14	M/s SWAN ENVIROMENTAL P LTD '	Cheque No. 677984 DT 18/11/08	7800.00			7800.00
15	M/s TECHNICS	Cheque No. 294053 DT 17/11/08	1415.00			1415.00
16	M/s TECHNICS	Cheque No. 294054 DT 17/11/08	3300.00			3300.00
17	M/s RADICAL INSTRUMENT	Cheque No. 013255 DT 18/11/08	2745.00			2745.00
18	M/s RADICAL INSTRUMENT	Cheque No. 013181 DT 17/11/08	2745.00			2745.00
19	M/s PERCISION INDUSTRIES	Cheque No. 876940 DT 17/11/08	250.00			250.00
20	M/s SWAN ENVIROMENTAL P LTD '	Cheque No. 677986 DT 18/11/08	5000.00			5000.00
21	M/s SWAN ENVIROMENTAL P LTD '	Cheque No. 677981 DT 18/11/08	6200.00			6200.00
22	M/s METATECH	Cheque No. 920245 DT 17/11/08	8000.00			8000.00
23	M/s METATECH	Cheque No. 920246 DT 17/11/08	4000.00			4000.00
24	M/s MACO SCIENTIFIC WORKS P LTD	Cheque No. 931172 DT 18/11/08	2600.00			2600.00
25	M/s METTER TOLEDO INDIA P LTD	Cheque No. 012773 DT 20/11/08	820.00			820.00
26	M/s METTER TOLEDO INDIA P LTD	Cheque No. 012772 DT 20/11/08	720.00			720.00
27	M/s BIOTECH SYSTEM S	Cheque No. 533213 DT 19/11/08	3500.00			3500.00
28	M/s SWAN ENVIROMENTAL P LTD '	Cheque No. 677985 DT 18/11/08	4000.00			4000.00
29	M/s LCGC CHROMATOGRAPHY SOLUTION	Cheque No. 186292 DT 6/3/09	1300.00			1300.00
30	M/s LABORATORY GLASSWARE	Cheque No. 046548 DT 13/3/09	1400.00			1400.00
31	M/s NEOTEL SYSTEM & SERVICES	Cheque No. 729126 DT 12/3/09	15000.00			15000.00
32	M/s GENTIC MARKRTING & DISTRIBUTION P LTD	Cheque No. 008492 DT 9/3/09	11000.00			11000.00
33	M/s KGL SYSTEL AKNOWLWDGE CO	Cheque No. 163359 DT 13/3/09	7000.00			7000.00
34	M/s SWAN ENVIROMENTAL P LTD	Cheque No. 680922 DT 11/3/09	55000.00			55000.00
35	M/s SUN TECHNOLOGY	Cheque No. 020965 DT 14/3/09	20000.00			20000.00
36	M/s INNOVA LAB INSTRUMENT	Cheque No. 964302 DT 13/3/09	14780.00			14780.00
37	M/s BOI TECH SYSTEM	Cheque No. 100192 DT 13/3/09	15000.00			15000.00
38	M/s ANTONPAAR INDIA P LTD	Cheque No. 010514 DT 12/3/09	28172.00			28172.00
39	M/s TRI ANGLE SIMULATION P LTD	Cheque No. 028082 DT 12/3/09	8000.00			8000.00
40	M/s MACRO SCIENTIFIC WORKS P LTD	Cheque No. 931676 DT 9/3/09	450.00			450.00
41	M/s BHARAT INSTRUMENT & CHEM	Cheque No. 036092 DT 14/3/09	4000.00			4000.00
42	M/s MACRO SCIENTIFIC WORKS P LTD	Cheque No. 931678 DT 9/3/09	700.00			700.00
43	M/s INNOVA LAB INSTUMENT	Cheque No. 964300 DT 13/3/09	590.00			590.00

44	M/s	MACRO SCIENTIFIC WORKS P LTD	Cheque No. 931679 DT 9/3/09	1000.00			1000.00
45	M/s	IDEAS DESIGN SOLUTION P LTD 3/9 S	Cheque No. 551505	13000.00			13000.00
46	M/s	LCGC CHROMATOGRAPHY SOLUTION P LTD	Cheque No. 135694	600.00			600.00
47	M/s	CHAWLA FURNISHARES	Cheque No. 021097 DT 8/7/09	1500.00			1500.00
48	M/s	INTERNATIONAL ENVIRO. CONSULTING	Cheque No. 647499	40000.00			40000.00
				324747.00	0.00	0.00	324747.00

Supdt. Accts
NIT, Jalandhar

Registrar
NIT, Jalandhar

Director
NIT,
Jalandhar

**SCHEDULE 7(C) SHOWING THE EMD PAYABLE FROM TEQIP I SCHEME AS AT 31.03.2013
FORMING A PART OF SCHEDULE 7 OF THE BALANCE SHEET**

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME

Sr. No.	Particulars of the Firm	Cheques No	Bank	Opening Balance	Received/Paid during the year	Amount (in Rs.)
1	M/s Hydraulic Engineering Instruments , New Delhi	421586	Canara	42000.00	-42000.00	0.00
2	M/s Precision Scientific & Testing Equipment., Gurgaon			42000.00		42000.00
3	M/s H & H Technologies Pvt. Ltd., Chandigarh			2500.00		2500.00
4	M/s DS Dala Spec Pvt. Ltd., Chandigarh			2500.00		2500.00
5	M/s SNA Power Engineering Pvt.Ltd.,Chandigarh			12000.00		12000.00
6	M/s Electronics Teaching Aids, Delhi			1900.00		1900.00
7	M/s Electronics Teaching Aids, Delhi			600.00		600.00
8	M/s Avon Weighting Systems Ltd., Mumbai			3600.00		3600.00
9	M/s Universal Instruments Company			20000.00		20000.00
10	M/s Harrison's Pharma machinery Pvt. Ltd., New Delhi			2500.00		2500.00
11	M/s Silicom Electronics Pvt. Ltd., Delhi			4800.00		4800.00
12	M/s Silicom Electronics Pvt. Ltd., Delhi			4000.00		4000.00
13	M/s Silicom Electronics Pvt. Ltd., Delhi			4000.00		4000.00
14	M/s Silicom Electronics Pvt. Ltd., Delhi			1500.00		1500.00
15	M/s Laboratory Instruments and Chemicals,Ambala Cantt			900.00		900.00
16	M/s DeeJay Corporation, Jalandhar			200.00		200.00
17	M/s Yorco Sales Pvt. Ltd., New Delhi			700.00		700.00
18	M/s Prolific Engineering's, Noida			1400.00		1400.00
19	M/s L.D. Analab Instrument, Delhi			2500.00		2500.00
20	M/s Elico Ltd., New Delhi			2500.00		2500.00
21	M/s Bio Tech System, Chandigarh			3000.00		3000.00
22	M/S Chander Steel Industries, Hoshiarpur			5000.00		5000.00
23	M/s GE Health Care, Chandigarh			18000.00		18000.00
24	M/s Esbee Dynamed Pvt. Ltd., Mumbai			4000.00		4000.00

25	M/s Indus International , New Delhi			4000.00		4000.00
26	M/s Elgen Technologies Pvt. Ltd., New Delhi			9000.00		9000.00
27	M/s Rolta India Ltd., Chandigarh			15000.00		15000.00
28	M/s Comsys Technologies, Panchkula			42000.00		42000.00
29	M/s Comsys Technologies, Panchkula			8500.00		8500.00
30	M/s Computer Care Jalandhar			3856.00		3856.00
31	M/s Aligent Technologies, New Delhi			2250.00		2250.00
32	M/s Agmatel India, New Delhi			2250.00		2250.00
33	M/s Aligent Technologies, New Delhi			1500.00		1500.00
34	M/s Niulab Equipment Co. Pvt. Ltd. Chandigarh			6600.00		6600.00
35	M/s Euro Jersey, Channai	421588	Canara	42000.00	-42000.00	0.00
36	M/s s. v. Instruments Analytical Pvt. Ltd. Mohali	421587	Canara	42000.00	-42000.00	0.00
37	M/s Pelicon Equipments Chennai			4000.00		4000.00
	Total			365056.00	-126000.00	239056.00

**Sr.Asstt
NIT, Jalandhar**

**Registrar/Dean (Admn)
NIT, Jalandhar**

**Director
NIT, Jalandhar**

Schedule - 8 FIXED ASSETS AS AT 31.03.2013 FORMING A PART OF THE BALANCE SHEET

(Amount in rupees)

S.No.	Particulars	Previous Year	Additions	Deduction	Total	Remark
A	Under Main Account					
1	Land (Free Hold)	38681580.07	0.00	0.00	38681580.07	8(A)
2	Buildings\ Works In Progress	766946536.51	1096128583.00	0.00	1863075119.51	8(A)
3	Equipment	133098801.03	88001128.00	0.00	221099929.03	8(A)
4	Vehicle	6634716.39	2671512.00	0.00	9306228.39	8(A)
5	Modernisation of Labs	41865058.23	0.00	0.00	41865058.23	8(A)
6	Assets Merge from Projects	0.00	10329800.00	0.00	10329800.00	
7	Amenities Provided by State Govt. (free of cost) in addition to land	40625899.00	0.00	0.00	40625899.00	8(A)
8	Other Facilities	129667040.25	34562681.00	0.00	164229721.25	8(A)
9	Fixed Assets out of Projects	26045292.80	5213388.00	10329800.00	20928880.80	3
10	Making REC a centre of Excellence	38999571.43	0.00	0.00	38999571.43	8(A)
11	Books for SC ST	1353359.88	0.00	0.00	1353359.88	8
12	Roads (Out of College Dev Fund)	1435391.00	0.00	0.00	1435391.00	3(A)
13	Photostat Machine (Exam Cell)	155600.00	0.00	0.00	155600.00	3(A)
14	Trunks (Out of Examination Cell)	1150.00	0.00	0.00	1150.00	3(A)
15	Assets acquired but payment yet to be released	6201605.00	4414139.00	6201605.00	4414139.00	7(A)
16	Fixed Assets (Hostel Fund)	2032981.00	515489.00	0.00	2548470.00	3(A)
17	Student Funds	45000.00	28625.00	0.00	73625.00	3(A)
	Total	1233789582.59	1241865345.00	16531405.00	2459123522.59	
B	(OSC Schme)					
1	Equipment	67106333.00	0.00	67106333.00	0.00	8(A)
2	Buildings\ Works In Progress	704465790.00	0.00	704465790.00	0.00	8(A)
3	Other Facilities	12678282.00	0.00	12678282.00	0.00	
4	Assets acquired but payment yet to be released	7017819.00	0.00	7017819.00	0.00	7(A)
	Total	791268224.00	0.00	791268224.00	0.00	
C	(TEQIP Schme)					
	Payment Towards Promotion of Academic Excellence					
	Investment Cost					
1	Civil Works	3800000.00	0.00	0.00	3800000.00	
	Equipment					
	a) Computer Facility & Campus wide	48377481.00	0.00	0.00	48377481.00	
	Networking	0.00	0.00	0.00	0.00	
	b) Process Control lab	1862291.00	0.00	0.00	1862291.00	
	c) Chemical & Bio Engg.	8494035.00	0.00	0.00	8494035.00	
	d) Leather Technology	1032960.00	0.00	0.00	1032960.00	
	e) Facility for electronics intelligence	3260186.00	0.00	0.00	3260186.00	
	f) CAD Lab.	1898752.00	0.00	0.00	1898752.00	
	g) Central Instrumental Facility	19121212.00	0.00	0.00	19121212.00	
	h) Civil Engineering	4113442.00	0.00	0.00	4113442.00	
	i) Central Workshop	2171552.00	0.00	0.00	2171552.00	

	j) Computer Science & Engg.	815606.00	0.00	0.00	815606.00	
	k) Engine Diagno & Modeling Facilities	297587.00	0.00	0.00	297587.00	
	l) Industrial Engg.	2488351.00	0.00	0.00	2488351.00	
		0.00	0.00	0.00	0.00	
	Total	97733455.00	0.00	0.00	97733455.00	
2	Furniture	5004557.00	0.00	0.00	5004557.00	
3	Vehicle	0.00	0.00	0.00	0.00	
	Books & Learning Resources	5812764.00	0.00	0.00	5812764.00	
	Total	108550776.00	0.00	0.00	108550776.00	
	Grand Total(A+B+C)	2133608582.59	1241865345.00	807799629.00	2567674298.59	

Sr.Asstt
NIT, Jalandhar

Registrar/Dean (Admn)
NIT, Jalandhar

Director
NIT, Jalandhar

Schedule 8 (A)

FIXED ASSETS ACQUIRED DURING THE PERIOD FROM 01.04.2012 TO 31.03.2013 FORMING A PART OF SCHEDULE 8 OF THE BALANCE SHEET

S.No.	Equipments	Main Rs
DEPTT. OF ELECTRONICS & COMMUNICATION ENGG.		
1	Basic Electronics Lab	989967.00
2	Communication System & Fibre Optics Lab	0.00
3	Microwave & Digital Electronic Lab	0.00
4	Digital Signal Processing Lab	901821.00
5	Digital Electric & Micro Process Lab	198000.00
6	Network Analysis, Synthesis & Signal Processing Lab	0.00
7	VLSI Lab	0.00
8	Printed Circuit Lab	0.00
9	Embedded System Lab	32004.00
10	Biomedical signal Processing Telemed Lab	265897.00
11	Audio Video & T.V. Microwave Antenna	0.00
12	Electronic Devices & Integrated Circuit Lab	0.00
DEPTT. OF COMPUTER SCIENCE & ENGG.		
1	Computer Lab	0.00
2	Air Conditioning for Computer Centre	0.00
3	Computer Centre	151250.00
4	Operation System Lab	901892.00
5	PC Maintenance & Audio Visual Lab	0.00
6	Micro Processing Lab & Digital Lab	0.00
7	Advance Data Based Management	0.00
8	Computer Hardware Lab	0.00
9	Logic Design Lab	0.00
10	Computer Software Lab	2172867.00
11	Computer Aided Design Lab	0.00
12	R & D Lab	99750.00

13	Micro Processing & Embedded Lab	0.00
14	Robotics & Artificial Intelligence Lab	0.00
15	Qualent Research Lab	0.00
16	Computer Graphics & MM Lab	0.00
17	Wireless & opticals Newtworks Lab	91272.00
18	Computer Network Lab	0.00
19	Image Processing Lab	0.00
DEPTT. OF INSTRUMENTATION & CONTROL ENGG.		0.00
1	Electrical Measurement & Circuit Lab	0.00
2	Process Control & Instrumentation Lab	0.00
3	ISD Lab	0.00
4	Control System Lab	0.00
5	Transducer & fabricator Lab	739069.00
6	Digital Electronic Lab	374220.00
7	Signal Processing Lab	664391.00
8	Data Acquisition Lab	0.00
9	Sensor network Lab	0.00
10	Electrical Machine Lab	0.00
11	Fabrication Unit Lab	0.00
12	Analytical Instrumentation Lab	0.00
13	wireless Research Lab	220432.00
14	Virtual class room Instrument Lab	829780.00
15	Microprocessor based instrumentation Lab	0.00
DEPTT. OF MECHANICAL ENGINEERING		0.00
1	CAD/CAM	956488.00
2	Strength of Material Lab	0.00
3	Heat Engine, Fluid Flow & Thermal Engg. Lab	0.00
4	Vibration Lab	0.00
5	Computation Lab	0.00
6	Computer Centre Lab	0.00
7	Under Graduate Som Lab	0.00
8	Experimental Stress Analysis Lab	0.00
9	Theory Of Dynamic Machine Lab	0.00
10	Automation Lab	0.00
11	Heat Transfer Lab	1185136.00
12	Machanical Measure Lab	0.00
13	Optimization of Engg. Computed aided designes Lab	0.00
14	Mechatronics Lab	0.00
15	Robotics Lab	0.00
16	Refrigeration & Air Conditioning Lab	0.00
DEPTT. OF STRUCTURAL ENGINEERING & CONSTRUCTION MANAGEMENT		0.00
1	Structures Testing Lab	0.00
2	Highway Engg. Lab	0.00
3	Environmental Engg. Lab	36741.00
4	Structural Analysis Lab	0.00
5	Surveying Lab	0.00
6	PCE & OC Geotech Lab	0.00
7	Geotechnical and Engg. Geology Lab	434644.00
8	Concrete Technology Lab	0.00
9	Concrete Structure Lab	1193580.00
10	Computer /CAD Lab	0.00
DEPTT. OF TEXTILE TECHNOLOGY		0.00
1	Yarn Manufacture /Spng. Lab	0.00
2	Fabric Manufacture /Textile Weaving Lab	0.00

3	Textile Design Lab	0.00
4	Textile Technology Lab	488683.00
5	Computer Lab	201611.00
6	Textile Testing Lab	0.00
7	Study of Fiber Non-Linearties & Dispersion Board Band	0.00
8	Advance Fiber Reseach Lab	546535.00
9	Textile Chemical Processing Lab	0.00
10	Fibre Science Lab	47242.00
11	Fabric Structure Lab	0.00
10	Garment Mfg Lab	903672.00
DEPTT. OF INDUSTRIAL ENGINEERING		0.00
1	Metrology Lab	0.00
2	Numerical Control Machine Tools (CAD/CAM Lab)	0.00
3	CAD/CAM and Automation Lab	19950.00
4	Machanical Machine Tool Lab	0.00
5	Ergonomics Lab	0.00
6	Industries Pollution Control Lab	0.00
DEPTT. OF CHEMICAL & BIO ENGINEERING		0.00
1	Mass Transfer Lab	678903.00
2	Bio Chemistry Lab	0.00
3	Chemical Technology Lab	0.00
4	Heat Transfer Lab	0.00
5	Sepration Processing Lab and Bio Process Engg	2759132.00
6	Computer Lab	0.00
7	Chemical Reaction Lab	0.00
8	PG Lab	0.00
9	Under Graduate Lab	21157.00
10	Pollution Abatement Lab	0.00
DEPTT. OF BIO TECHNOLOGY		0.00
1	Bio MediacI Instrument Lab	0.00
2	Micro Biology Lab	0.00
3	Bio Process Engg Lab	0.00
4	Pollution Abatement Lab	0.00
5	Molecular Biology & Gentic Lab	0.00
6	Bio Technology Lab	0.00
7	Practical Mechanics /Unit Operation Lab	0.00
8	Microbiology & Bio Chemical Lab	0.00
9	Biological Waste Treatment Lab	0.00
10	Water Treatment Lab	0.00
11	Computer Lab	0.00
12	Cell & Tissue Culture Lab	0.00
DEPTT. OF CHEMISTRY		0.00
1	Computation & Simulation Lab	0.00
2	Heat Transfer Lab CH	0.00
3	Project Lab	0.00
4	Physic Chemistry Lab	0.00
5	Instrument & Chemical Analysis Lab	0.00
DEPTT. OF LEATHER TECHNOLOGY		0.00
1	Leather Processing Lab	0.00
2	Physical Testing Lab	0.00
3	Chemical Testing Lab	12993.00
4	Leather Microscopy & Bacteriology Lab	0.00

DEPTT. OF APPLIED PHYSICS		0.00
1	App. Physics Lab	94500.00
2	App. Fibre Optics Lab & Optical Instrument Lab	0.00
3	PG Electric Lab	907978.00
4	Material Science & Engg. Lab	0.00
5	Nuclear Physics Lab	137506.00
6	Liquid Crystal Lab	194757.00
7	Computaion & Plasma Physice Lab	0.00
8	Solid State Physice Lab	0.00
9	Radiation Lab	0.00
10	Spectroscopy Lab	0.00
11	Professional Development Allownace	27717.00
DEPTT. OF APPLIED MATHS		0.00
1	Applied Maths	49700.00
DEPTT. OF APPLIED CHEMISTRY		0.00
1	Applied Chemistry Lab	1188000.00
2	PG Organic Lab	45558.00
3	Instrumentation Lab	0.00
DEPTT. OF Training & Palcement		0.00
WORKSHOP		0.00
Equipment Backup Power Common for all Deptt.		130000.00
DEPTT. OF Hum & Management		0.00
Equipment		0.00
		20894795.00
B	Land	
1	Land compensation	0.00
Total B		0.00
C	Other Facility	
1	Furniture & Fixture	11413310.00
2	Library (Books & Equipment)	3196496.00
3	Office Equipment	6383050.00
4	Telephone Exchange	700000.00
5	Sports Amenities	191543.00
Total C		21884399.00
D	Transport	
1	Ambulance Van Small	385272.00
2	Mini Bus	2286240.00
Total D		2671512.00
E	Assets acquired but payment yet to be released	2254741.00
Total E		2254741.00
Fixed Assets Grand Total A to E		47705447.00
Fixed Assets purchased under Projects Funds Sch (3)		
1	Special manpower development Programme in VLSI Design	57704.00
2	Hyper Semi Leptonoc Weak Decays Chiral Consititute Quraki	66267.00
3	FIST Projects(DST)	-13085.00
4	FIST Projects(DST) civil deptt	3585484.00
5	Electromagnetic structure of Hardrons at low Q2	17797.00
6	NKN Projects	503441.00
7	Measurement of Radom Thoron & their Progeny	7450.00
8	DST CY Deptt	28330.00
9	Design of Pulse Jet Filtration (New)	912000.00
10	ELECTRO-OPTIC DIELECTRIC STDIES IN NANO MATERIAL	48000.00

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11	Assets acquired but payment yet to be released	2159398.00
	Total	7372786.00
	Fixed Assets purchased under Other Funds Sch (3A)	
1	Students Funds	28625.00
2	Hostel Funds	515489.00
	Total	544114.00
E	Building / Capital Work in Progress	
1	Boy Mega Hostel	101178676.00
2	Extension of PG Hostel no-7	389327.00
3	Girls Mega Hostel & Additional 80 Room	1313519.00
4	Lecture Theater	62433176.00
5	Additional Mess Blocks In Hostel no -7	15242800.00
6	Storage Tank	3016478.00
7	Senate Hall	40500000.00
8	ECE Building	21699568.00
9	MSC Blocks	52500000.00
10	New TubeWell	3303333.00
11	Road	2500000.00
12	Student Welfare Centre	87500000.00
13	Shed For Geotechnical Labs	31377.00
14	Shed For Machinery	54539.00
	Total E	391662793.00

Supdt. Accts
NIT, Jalandhar

Registrar
NIT,
Jalandhar

Director
NIT,
Jalandhar

SCHEDULE – 9
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

Schedule 10

Statement showing Investment and accrued income / Interest as on 31.03.2013 Forming a part of Balance sheet

A	Particulars	Date of Investment	FDRs as at 01.04.2012	Total Accrued as at 01.04.2012	Date of Addition	Addition	Deduction		D.O.M	Maturity Value	Rate of intt	Current Year Interst	Total Accrued as at 31.3.2013	TDS Deducted during the year	Net Accrued as at 31.3.2013	Closing Balance of FDRs as at 31.3.13
							Principle	Intt								
1	FDR with SBP	30/3/11	2245598.00	182297.00	-----	0.00	0.00	0.00	23/12/13	2921184.00	9.75	245590.00	427887.00	49118.00	378769.00	2245598.00
2	FDR with SBP	30/3/11	6873.00	558.00	-----	0.00	0.00	0.00	23/12/13	8941.00	9.75	752.00	1310.00	151.00	1159.00	6873.00
3	FDR with SBP	30/3/11	3046689.00	247325.00	-----	0.00	0.00	0.00	23/12/13	3963282.00	9.75	333236.00	580561.00	33324.00	547237.00	3046689.00
4	FDR with SBP	30/3/11	2856356.00	231878.00	-----	0.00	0.00	0.00	23/12/13	3715687.00	9.75	312386.00	544264.00	62478.00	481786.00	2856356.00
5	FDR with SBP	30/3/11	5494271.00	446015.00	-----	0.00	0.00	0.00	23/12/13	7147216.00	9.75	600944.00	1046959.00	60095.00	986864.00	5494271.00
6	FDR with SBP	30/3/11	8030004.00	651862.00	-----	0.00	0.00	0.00	23/12/13	10445822.00	9.75	878293.00	1530155.00	87830.00	1442325.00	8030004.00
7	FDR with SBP	30/3/11	6023836.00	489004.00	-----	0.00	0.00	0.00	23/12/13	7836100.00	9.75	658866.00	1147870.00	65887.00	1081983.00	6023836.00
8	FDR with SBP	30/3/11	6525822.00	529755.00	-----	0.00	0.00	0.00	23/12/13	8489108.00	9.75	713771.00	1243526.00	71378.00	1172148.00	6525822.00
9	FDR with SBP	30/3/11	8000000.00	649427.00	-----	0.00	0.00	0.00	23/12/13	10406791.00	9.75	875012.00	1524439.00	87502.00	1436937.00	8000000.00
10	FDR with SBP	30/3/11	7101452.00	576484.00	-----	0.00	0.00	0.00	23/12/13	9237916.00	9.75	776731.00	1353215.00	77674.00	1275541.00	7101452.00
11	FDR with SBP	30/3/11	8000000.00	649427.00	-----	0.00	0.00	0.00	23/12/13	10406791.00	9.75	875012.00	1524439.00	87502.00	1436937.00	8000000.00
12	FDR with SBP	30/3/11	8000000.00	649427.00	-----	0.00	0.00	0.00	22/12/13	10406791.00	9.75	875012.00	1524439.00	87502.00	1436937.00	8000000.00
13	FDR with SBP	30/3/11	2219016.00	180135.00	-----	0.00	0.00	0.00	23/12/13	2886604.00	9.75	242708.00	422843.00	24271.00	398572.00	2219016.00
14	FDR with SBP	30/3/11	8006991.00	649994.00	-----	0.00	0.00	0.00	22/12/13	10415885.00	9.75	875776.00	1525770.00	87578.00	1438192.00	8006991.00
15	FDR with SBP	30/3/11	8000000.00	649427.00	-----	0.00	0.00	0.00	23/12/13	10406791.00	9.75	875012.00	1524439.00	87502.00	1436937.00	8000000.00
16	FDR with SBP	30/3/11	7505387.00	609276.00	-----	0.00	0.00	0.00	23/12/13	9763374.00	9.75	820913.00	1430189.00	82092.00	1348097.00	7505387.00
17	FDR with SBP	30/3/12	4000000.00	658.00	-----	0.00	4000000.00	336606.00				335948.00	0.00	0.00	0.00	0.00
18	FDR with SBP	18/1/12	2000000.00	30432.00	-----	0.00	0.00	0.00	13/10/14	2603737.00	9.75	205381.00	235813.00	20539.00	215274.00	2000000.00
19	FDR with SBP	05/07/11	5000000.00	285833.00	-----	0.00	0.00	0.00	30/3/14	6504244.00	9.75	535483.00	821316.00	53549.00	767767.00	5000000.00
20	FDR with SBP	-----	0.00	0.00	25/1/13	4303119.00	0.00	0.00	08/02/14	4928627.00	9.00	72077.00	72077.00	7208.00	64869.00	4303119.00
21	FDR with SBP	-----	0.00	0.00	24/7/12	6000000.00	0.00	0.00	30/1/14	6918189.00	9.50	366269.00	366269.00	79914.00	286355.00	6000000.00
22	FDR with SBP	-----	0.00	0.00	24/7/12	5500000.00	0.00	0.00	30/1/14	6341673.00	9.50	399567.00	399567.00	73254.00	326313.00	5500000.00
23	FDR with SBP	-----	0.00	0.00	08/03/12	8044493.00	0.00	0.00	14/9/14	9241250.00	9.25	48529.00	48529.00	4853.00	43676.00	8044493.00
24	FDR with SBP	-----	0.00	0.00	08/03/12	8044493.00	0.00	0.00	14/9/14	9241250.00	9.25	48529.00	48529.00	4853.00	43676.00	8044493.00
25	FDR with SBP	-----	0.00	0.00	08/03/12	8044493.00	0.00	0.00	14/9/14	9241250.00	9.25	48529.00	48529.00	4853.00	43676.00	8044493.00
26	FDR with SBP	-----	0.00	0.00	08/03/12	8044493.00	0.00	0.00	14/9/14	9241250.00	9.25	48529.00	48529.00	4853.00	43676.00	8044493.00
27	FDR with SBP	-----	0.00	0.00	08/03/12	8044493.00	0.00	0.00	14/9/14	9241250.00	9.25	48529.00	48529.00	4853.00	43676.00	8044493.00
28	FDR with SBP	-----	0.00	0.00	03/04/12	45676.00	0.00	0.00	28/12/14	59449.00	9.75	4592.00	4592.00	919.00	3673.00	45676.00
29	FDR with SBP	-----	0.00	0.00	03/04/12	1821465.00	0.00	0.00	28/12/14	2370689.00	9.75	183132.00	183132.00	18314.00	164818.00	1821465.00
30	FDR with IDBI	17/1/11	6404000.00	742757.00	-----	0.00	0.00	0.00	21/1/14	8434041.00	9.25	542438.00	1285195.00	0.00	1285195.00	6404000.00
31	FDR with Allah Bank	31/3/08	7500000.00	3418523.00	-----	0.00	7500000.00	4493324.00				1074801.00	0.00	0.00	0.00	
32	FDR with Allah Bank	21/12/10	53473876.00	6345750.00	-----	0.00	53473876.00	10274498.00				3928748.00	0.00	0.00	0.00	
33	PNB Railway stat.	4/3/11	9786917.00	1009968.00	-----	0.00	0.00	0.00	19/3/14.	12925223.00	9.25	1035948.00	2045916.00	0.00	2045916.00	9786917.00
34	FDR PNB NGM	4/3/11	9785191.00	1009968.00	-----	0.00	0.00	0.00	19/3/14.	12922944.00	9.25	1035587.00	2045555.00	0.00	2045555.00	9785191.00
35	FDR PNB NGM	4/3/11	8080000.00	833821.00	-----	0.00	0.00	0.00	19/3/14.	10670960.00	9.25	855270.00	1689091.00	0.00	1689091.00	8080000.00
36	FDR PNB NGM	4/3/11	8080000.00	833821.00	-----	0.00	0.00	0.00	19/3/14.	10670960.00	9.25	855270.00	1689091.00	0.00	1689091.00	8080000.00
37	FDR PNB NGM	4/3/11	8558533.00	883204.00	-----	0.00	0.00	0.00	19/3/14.	11302941.00	9.25	905923.00	1789127.00	0.00	1789127.00	8558533.00
38	FDR WITH CANARA BANK		0.00	0.00	15/3/13	40167671.00	0.00	0.00	23/9/14	46518114.00	9.76	174238.00	174238.00	0.00	174238.00	40167671.00
	Total		213730812.00	22787026.00		98060396.00	64973876.00	15104428.00				22713331.00	30395929.00	1329846.00	29066083.00	246817332.00
B	Consultancy Fund															
1	with Canara Bank	7/3/11	5424331.00	555272.00	-----	0.00	0.00	0.00	19/6/14	7323825.00	9.25	572557.00	1127829.00	0.00	1127829.00	5424331.00
	Total		5424331.00	555272.00		0.00	0.00	0.00		7323825.00		572557.00	1127829.00	0.00	1127829.00	5424331.00

	Particulars	Date of Investment	FDRs as at 01.04.2012	Total Accrued as at 01.04.2012	Date of Addition	Addition	Deduction		D.O.M	Maturity Value	Rate of intt	Current Year Interst	Total Accrued as at 31.3.2013	TDS Deducted during the year	Net Accrued as at 31.3.2013	Closing Balance of FDRs as at 31.3.13
							Principle	Intt								
									165							

Particulars	Date of Investment	FDRs as at 01.04.2012	Total Accrued as at 01.04.2012	Date of Addition	Addition	Deduction		D.O.M	Maturity Value	Rate of Intt	Current Year Interst	Total Accrued as at 31.3.2013	TDS Deducted during the year	Net Accrued as at 31.3.2013	Closing Balance of FDRs as at 31.3.13
						Principle	Intt								
Hostel Fund						0.00									
with SBP	31/3/11	2477864.00	200308.00	-----	0.00	0.00	0.00	24/12/13	3224169.00	9.75	271675.00	471983.00	27168.00	444815.00	2477864.00
with SBP	31/3/11	3093636.00	250087.00	-----	0.00	0.00	0.00	24/12/13	4025404.00	9.75	339188.00	589275.00	33919.00	555356.00	3093636.00
with SBP	31/3/11	1099004.00	88842.00	-----	0.00	0.00	0.00	24/12/13	1430012.00	9.75	120496.00	209338.00	12050.00	197288.00	1099004.00
with SBP	31/3/11	513273.00	41491.00	-----	0.00	0.00	0.00	24/12/13	667865.00	9.75	56275.00	97766.00	5628.00	92138.00	513273.00
with SBP	2/1/12	1040911.00	19439.00	-----	0.00	0.00	0.00	27/9/14	1355129.00	9.75	107260.00	126699.00	10726.00	115973.00	1040911.00
with SBP	-----	0.00	0.00	3/4/12	150735.00	0.00	0.00	28/12/14	196186.00	9.75	15155.00	15155.00	1516.00	13639.00	150735.00
Total		8224688.00	600167.00		150735.00	0.00	0.00				910049.00	1510216.00	91007.00	1419209.00	8375423.00
Security Fund															
with SBP	31/3/11	285030.00	23041.00	-----	0.00	0.00	0.00	24/12/13	370878.00	9.75	31251.00	54292.00	6251.00	48041.00	285030.00
with SBP	31/3/11	117149.00	9469.00	-----	0.00	0.00	0.00	24/12/13	152433.00	9.75	12844.00	22313.00	2569.00	19744.00	117149.00
with SBP	31/3/11	1165682.00	94232.00	-----	0.00	0.00	0.00	24/12/13	1516772.00	9.75	127806.00	222038.00	25562.00	196476.00	1165682.00
with SBP	31/3/11	237127.00	19169.00	-----	0.00	0.00	0.00	24/12/13	308547.00	9.75	25999.00	45168.00	5200.00	39968.00	237127.00
with SBP	13/4/11	200409.00	19510.00	-----	0.00	0.00	0.00	01/06/14	260720.00	9.75	22237.00	41747.00	0.00	41747.00	200409.00
with SBP	31/3/11	698634.00	56477.00	-----	0.00	0.00	0.00	24/12/13	909055.00	9.75	76599.00	133076.00	15320.00	117756.00	698634.00
with SBP	31/3/11	60378.00	4880.00	-----	0.00	0.00	0.00	24/12/13	78563.00	9.75	6620.00	11500.00	1324.00	10176.00	60378.00
with SBP	31/3/11	1286465.00	103996.00	-----	0.00	0.00	0.00	24/12/13	1673934.00	9.75	141049.00	245045.00	28210.00	216835.00	1286465.00
with SBP	20/3/11	258645.00	20910.00	-----	0.00	0.00	0.00	13/12/13	336458.00	9.75	28356.00	49266.00	5672.00	43594.00	258645.00
with SBP	31/3/11	426504.00	34477.00	-----	0.00	0.00	0.00	24/12/13	554962.00	9.75	46762.00	81239.00	9353.00	71886.00	426504.00
with SBP	31/3/11	474500.00	38357.00	-----	0.00	0.00	0.00	24/12/13	617414.00	9.75	52024.00	90381.00	10405.00	79976.00	474500.00
with SBP	31/3/11	429953.00	34757.00	-----	0.00	0.00	0.00	24/12/13	559450.00	9.75	47140.00	81897.00	9429.00	72468.00	429953.00
with SBP	31/3/12	245282.00	53.00	-----	0.00	245282.00	20654.00				20601.00	0.00	0.00	0.00	0.00
with SBP	31/3/12	333180.00	72.00	-----	0.00	333180.00	28056.00				27984.00	0.00	0.00	0.00	0.00
with SBP	31/3/11	248854.00	20116.00	-----	0.00	0.00	0.00	24/12/13	323806.00	9.75	27284.00	47400.00	5457.00	41943.00	248854.00
with SBP	-----	0.00	0.00	1/4/12	9850.00	0.00	0.00	11/05/14	11827.00	9.25	907.00	907.00	167.00	740.00	9850.00
with SBP	-----	0.00	0.00	3/4/12	173352.00	0.00	0.00	28/12/14	225623.00	9.75	17429.00	17429.00	3486.00	13943.00	173352.00
with SBP	-----	0.00	0.00	25/1/13	355620.00	0.00	0.00	03/08/14	407313.00	9.00	5868.00	5868.00	1174.00	4694.00	355620.00
with SBP	-----	0.00	0.00	25/1/13	261802.00	0.00	0.00	03/08/14	299858.00	9.00	4320.00	4320.00	864.00	3456.00	261802.00
with SBP	-----	0.00	0.00	25/1/13	9750.00	0.00	0.00	03/08/14	11167.00	9.00	161.00	161.00	33.00	128.00	9750.00
with Punjab & Sind	4/3/11	1786274.00	191586.00	-----	0.00	0.00	0.00	29/11/13	2314993.00	9.60	196820.00	388406.00	19613.00	368793.00	1786274.00
with Allahabad bank	3/2/09	5000000.00	1722843.00	-----	0.00	0.00	0.00	02/03/14	7995549.00	9.50	661614.00	2384457.00	0.00	2384457.00	5000000.00
with Canara Bank	7/3/11	4079621.00	417618.00	-----	0.00	0.00	0.00	19/6/14	5508225.00	9.25	430618.00	848236.00	0.00	848236.00	4079621.00
with Canara Bank	4/1/12	2076720.00	45231.00	-----	0.00	0.00	0.00	04/01/15	2732262.00	9.25	202867.00	248098.00	0.00	248098.00	2076720.00
Total		19410407.00	2856794.00		810374.00	578462.00	48710.00				2215160.00	5023244.00	150089.00	4873155.00	19642319.00
College Dev Fund															
with SBP	22/7/09	5824389.00	975800.00	-----	0.00	5824389.00	1139460.00	17/4/12	7185367.00	7.75	163660.00	0.00	0.00	0.00	0.00
with SBP	30/3/11	7363077.00	596953.00	-----	0.00	0.00	0.00	22/12/13	9578250.00	9.75	805263.00	1402216.00	80527.00	1321689.00	7363077.00
with SBP	30/3/11	8151501.00	660874.00	-----	0.00	0.00	0.00	23/12/13	10603871.00	9.75	891489.00	1552363.00	89149.00	1463214.00	8151501.00
with SBP	30/3/11	6151501.00	498726.00	-----	0.00	0.00	0.00	23/12/13	8002173.00	9.75	672759.00	1171485.00	67276.00	1104209.00	6151501.00
with SBP	30/3/11	8000000.00	648592.00	-----	0.00	0.00	0.00	23/12/13	10406791.00	9.75	874921.00	1523513.00	87493.00	1436020.00	8000000.00
with SBP	30/3/11	8000000.00	648592.00	-----	0.00	0.00	0.00	23/12/13	10406791.00	9.75	874921.00	1523513.00	87493.00	1436020.00	8000000.00
with SBP	30/3/11	8000000.00	648592.00	-----	0.00	0.00	0.00	23/12/13	10406791.00	9.75	874921.00	1523513.00	87493.00	1436020.00	8000000.00
with SBP	30/3/11	8000000.00	648592.00	-----	0.00	0.00	0.00	23/12/13	10406791.00	9.75	874921.00	1523513.00	87493.00	1436020.00	8000000.00
with SBP	2/1/12	7806832.00	145794.00	-----	0.00	0.00	0.00	27/9/14	10163468.00	9.75	795173.00	940967.00	79518.00	861449.00	7806832.00
with SBP	2/1/12	7806832.00	145794.00	-----	0.00	0.00	0.00	27/9/14	10163468.00	9.75	795173.00	940967.00	79518.00	861449.00	7806832.00
with SBP	-----	0.00	0.00	17/4/12	6963849.00	0.00	0.00	17/4/15	9162072.00	9.25	636185.00	636185.00	63619.00	572566.00	6963849.00
with SBP	-----	0.00	0.00	24/7/12	6000000.00	0.00	0.00	30/1/14	6918189.00	9.50	399567.00	399567.00	79914.00	319653.00	6000000.00
with SBP	-----	0.00	0.00	24/7/12	6000000.00	0.00	0.00	30/1/14	6918189.00	9.50	399567.00	399567.00	79914.00	319653.00	6000000.00
with SBP	-----	0.00	0.00	24/7/12	6000000.00	0.00	0.00	30/1/14	6918189.00	9.50	399567.00	399567.00	79914.00	319653.00	6000000.00
with SBP	-----	0.00	0.00	3/4/12	1426739.00	0.00	0.00	28/12/14	1856942.00	9.75	143446.00	143446.00	14345.00	129101.00	1426739.00
Total		83104132.00	6266901.00		26390588.00	5824389.00	1139460.00				10476454.00	15603895.00	1151159.00	14452736.00	103670331.00

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Examination Fund															
with SBP	30/3/11	371186.00	30092.00		0.00	0.00	0.00	23/12/13	482571.00	9.75	40595.00	70687.00	4060.00	66627.00	371186.00
with SBP	30/3/11	3519658.00	285351.00		0.00	0.00	0.00	23/12/13	4578543.00	9.75	384928.00	670279.00	38493.00	631786.00	3519658.00
with SBP		0.00	0.00	3/4/12	78727.00	0.00	0.00	28/12/14	102465.00	9.75	7915.00	7915.00	792.00	7123.00	78727.00
with SBP		0.00	0.00	26/7/12	6500000.00	0.00	0.00	02/01/14	7494705.00	9.50	429268.00	429268.00	85854.00	343414.00	6500000.00
with Allahabad bank	2/2/09	7500000.00	2586858.00	-----	0.00	0.00	0.00	02/02/14	11993324.00	9.50	992711.00	3579569.00	0.00	3579569.00	7500000.00
with Canara Bank	3/3/11	4336994.00	448758.00	-----	0.00	0.00	0.00	14/6/14	5855723.00	9.25	458200.00	906958.00	0.00	906958.00	4336994.00
with Canara Bank	4/1/12	4161600.00	90640.00	-----	0.00	0.00	0.00	04/01/15	5475258.00	9.25	407415.00	498055.00	0.00	498055.00	4161600.00
Total		19889438.00	3441699.00		6578727.00	0.00	0.00				2721032.00	6162731.00	129199.00	6033532.00	26468165.00
Particulars	Date of Investment	FDRs as at 01.04.2012	Total Accrued as at 01.04.2012	Date of Addition	Addition	Deduction		D.O.M	Maturity Value	Rate of Intt	Current Year Interst	Total Accrued as at 31.3.2013	TDS Deducted during the year	Net Accrued as at 31.3.2013	Closing Balance of FDRs as at 31.3.13
						Principle	Intt								
Akash Saxena															
Post Offices	-----	120000.00	10200.00	-----			12800.00	-----			13400.00	10800.00	0.00	10800.00	120000.00
Total		120000.00	10200.00		0.00	0.00	12800.00				13400.00	10800.00	0.00	10800.00	120000.00
Employees															
with SBP	30/3/11	494914.00	40177.00	-----	0.00	0.00	0.00	23/12/13	643808.00	9.75	54126.00	94303.00	5413.00	88890.00	494914.00
Total		494914.00	40177.00		0.00	0.00	0.00		643808.00		54126.00	94303.00	5413.00	88890.00	494914.00
Scholarship A/c															
with SBP	30/3/11	1547878.00	125656.00	-----	0.00	0.00	0.00	23/12/13	2013555.00	9.75	169284.00	294940.00	16929.00	278011.00	1547878.00
with SBP	30/3/12	6000000.00	986.00	-----	0.00	6000000.00	72991.00				72005.00	0.00	0.00	0.00	0.00
with SBP	-----	0.00	0.00	3/4/12	31973.00	0.00	0.00	28/12/14	41614.00	9.75	3215.00	3215.00	322.00	2893.00	31973.00
Total		7547878.00	126642.00		31973.00	6000000.00	72991.00				244504.00	298155.00	17251.00	280904.00	1579851.00
Institution of Gold															
with SBP	26/2/12	74830.00	643.00	-----	0.00	0.00	0.00	26/2/14	89847.00	9.25	7217.00	7860.00	0.00	7860.00	74830.00
with SBP	21/3/11	104527.00	10874.00	-----	0.00	0.00	2121.00	24/12/13	135974.00	9.75	11466.00	20219.00	2294.00	17925.00	104527.00
with SBP	21/3/11	121584.00	12648.00	-----	0.00	0.00	2467.00	14/12/13	158162.00	9.75	13337.00	23518.00	2668.00	20850.00	121584.00
with SBP	-----	0.00	0.00	3/4/12	4588.00	0.00	0.00	28/12/14	5971.00	9.75	461.00	461.00	93.00	368.00	4588.00
Total		300941.00	24165.00		4588.00	0.00	4588.00				32481.00	52058.00	5055.00	47003.00	305529.00
Student Fund															
with SBP	22/1/09	5824389.00	970684.00	-----	0.00	5824389.00	1139460.00	17/4/12	7185367.00		168776.00	0.00	0.00	0.00	0.00
with SBP	-----	0.00	0.00	17/4/12	6959142.00	0.00	0.00	01/12/15	8939515.00	9.25	659290.00	659290.00	63576.00	595714.00	6959142.00
Canara Bank	3/3/11	6505492.00	668356.00	-----	0.00	0.00	0.00	15/6/14	8783588.00	9.25	687300.00	1355656.00	0.00	1355656.00	6505492.00
with Allahabad bank	2/2/09	7500000.00	2586858.00	-----	0.00	0.00	0.00	02/02/14	11993324.00	9.50	992711.00	3579569.00	0.00	3579569.00	7500000.00
with Allahabad bank	2/2/09	7500000.00	2586858.00	-----	0.00	0.00	0.00	02/02/14	11993324.00	9.50	992711.00	3579569.00	0.00	3579569.00	7500000.00
with Allahabad bank	2/2/09	5000000.00	1724572.00	-----	0.00	0.00	0.00	02/02/14	7995549.00	9.50	661808.00	2386380.00	0.00	2386380.00	5000000.00
Canara Bank	04/01/12	2080800.00	45752.00	-----	0.00	0.00	0.00	04/01/15	2737630.00	9.25	203709.00	249461.00	0.00	249461.00	2080800.00
with SBP	-----	0.00	0.00	03/04/12	103720.00	0.00	0.00	28/12/14	134995.00	9.75	10428.00	10428.00	1043.00	9385.00	103720.00
Total		34410681.00	8583080.00		7062862.00	5824389.00	1139460.00				4376733.00	11820353.00	64619.00	11755734.00	35649154.00
DST FIST Civil	26/3/12	8197397.00	8072.00	-----		8197397.00	148171.00				140099.00	0.00	0.00	0.00	0.00
Total		8197397.00	8072.00		0.00	8197397.00	148171.00				140099.00	0.00	0.00	0.00	0.00
Main A/c															
OSC Scheme															
FDR In Sweep A/c	-----	5443629.00	62587.00	-----	0.00	0.00	0.00	-----	-----		497139.00	559726.00	49714.00	510012.00	5443629.00
FDR In Sweep A/c	-----	9500000.00	597203.00	-----	0.00	0.00	0.00	-----	-----		867588.00	1464791.00	86759.00	1378032.00	9500000.00
Total		14943629.00	659790.00		0.00	0.00	0.00				1364727.00	2024517.00	136473.00	1888044.00	14943629.00
Main A/c															
with SBP	-----	18000000.00	792294.00	-----	0.00	18000000.00	5740282.00	-----	-----		4947988.00	0.00	0.00	0.00	0.00
with SBP In sweep	-----	9000000.00	643460.00	-----	0.00	0.00	0.00	-----	-----		821939.00	1465399.00	82194.00	1383205.00	9000000.00
with SBP	-----	0.00	0.00	06/02/13	8127902.00	0.00	0.00	-----	-----		168654.00	168654.00	16866.00	151788.00	8127902.00
with SBP	-----	0.00	0.00	06/02/13	8127902.00	0.00	0.00	-----	-----		168654.00	168654.00	16866.00	151788.00	8127902.00
with SBP	-----	0.00	0.00	06/02/13	8127902.00	0.00	0.00	-----	-----		172718.00	172718.00	240049.00	-67331.00	8127902.00
with SBP	-----	0.00	0.00	03/04/12	169492.00	0.00	0.00	-----	-----		17041.00	17041.00	1705.00	15336.00	169492.00
with Canara Bank	-----	0.00	0.00	21/11/12	3255282.00	0.00	0.00	-----	-----		94620.00	94620.00	0.00	94620.00	3255282.00
with Canara Bank	-----	0.00	0.00	16/1/13	1121920.00	0.00	0.00	-----	-----		17289.00	17289.00	0.00	17289.00	1121920.00
Total		189000000.00	1435754.00		28930400.00	180000000.00	5740282.00				6408903.00	2104375.00	357680.00	1746695.00	37930400.00
Teqip II															
with SBP	-----	0.00	0.00	-----	6000000.00	0.00	0.00	02/07/14	6870479.00	9.00	147003.00	147003.00	14701.00	132302.00	6000000.00
with SBP	-----	0.00	0.00	-----	6000000.00	0.00	0.00	02/07/14	6870479.00	9.00	147003.00	147003.00	14701.00	132302.00	6000000.00
with SBP	-----	0.00	0.00	-----	6000000.00	0.00	0.00	02/07/14	6870479.00	9.00	147003.00	147003.00	14701.00	132302.00	6000000.00
Total		0.00	0.00		18000000.00	0.00	0.00				441009.00	441009.00	44103.00	396906.00	18000000.00
Grand Total		604799248.00	47395739.00		186020643.00	271398513.00	23410890.00				52684565.00	76669414.00	3481894.00	73187520.00	519421378.00

Teqip II															
with SBP	-----	0.00	0.00	6000000.00	0.00	0.00	02/07/14	6870479.00	9.00	147003.00	147003.00	14701.00	132302.00	6000000.00	
with SBP	-----	0.00	0.00	6000000.00	0.00	0.00	02/07/14	6870479.00	9.00	147003.00	147003.00	14701.00	132302.00	6000000.00	
with SBP	-----	0.00	0.00	6000000.00	0.00	0.00	02/07/14	6870479.00	9.00	147003.00	147003.00	14701.00	132302.00	6000000.00	
Total	-----	0.00	0.00	18000000.00	0.00	0.00	02/07/14	6870479.00	9.00	441009.00	441009.00	44103.00	396906.00	18000000.00	
Grand Total		604799248.00	47395739.00	186020643.00	271398513.00	23410890.00				52684565.00	76669414.00	3481894.00	73187520.00	519421378.00	

Sr.Asstt
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**SCHEDULE - 11 CURRENT ASSETS LOANS AND ADVANCES AS AT 31.03.2013 FORMING A PART OF
BALANCE SHEET**

(Amount in rupees)

S. No.	Head	Annx	Detail		Current Year	Previous Year
A.	<u>Current Assets:</u>					
1	<u>Stocks</u>					
a	Stationery				1133980.00	1066507.66
b	Consumable				59819.00	50166.00
c	Misc Items				174731.00	0.00
2(a)	Sundry Debtors	11(B)(A)			0.00	83379.00
b	Inter funds Transction	11(B)(B)			40789415.95	70996534.70
c	Receivable	11(B)(C)			14354153.00	92025956.00
3	Stamps in Hand				11876.80	4200.00
4	<u>Cash In Hand</u>					
i	Main A/c				7611.00	19935.00
ii	Funds				1700.00	700.00
iii	Osc Sheme				0.00	0.00
5	Imprest					
i	Main		538247.00			
ii	Projects		80000.00			
iii	Funds		<u>231000.00</u>		849247.00	847769.00
6	Bank Balances					
	With scheduled Banks					
	- Current Account	11 (A)			456327440.56	47156011.06
	- Saving Account	11 (A)			214265084.54	69953688.51
B.	Loans, Advances and Other Assets					
1	Security of LPG connection (Hostel Fund)				94500.00	94500.00
2	Loans					
a	To Staff (CPF)			6945372.00		
b	To Staff (Loan & Advance)			<u>3732057.00</u>	10677429.00	6468190.00
c	Advance to Supplier				0.00	812700.00
4	TDS Recoverable					
a	Main A/c		766358.00			
b	TEQIP II		44103.00			
c	Fund A/c		<u>3011567.00</u>		3822028.00	4613444.00
5	Prepaid Expenses				377032.00	60109.00
6	Income Accrued	10			73187520.00	47395739.00
7	Others (Schedule 12)	12			67218.00	38202.00
8	Accrued Grant in Aid MHRD					
a	Plan	1			50000000.00	0.00
b	Non Plan	13			70000000.00	180000000.00
	Total(A+B)				936200785.85	521687730.93

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**SCHEDULE 11 (A) SHOWING THE BALANCES OF VARIOUS BANK ACCOUNTS AS AT 31.03.2013
FORMING A PART OF SCHEDULE 11 OF THE BALANCE SHEET**

(Amount in rupees)

S.No	Name of Account	Bank	A/c No.	Type of A/c	Current Year	Previous Year
A	Main A/c					
1	Main Account	SBP	55088193207	Current	414280680.06	11288901.06
2	Main Account NIT Campuse	Canara Bank	13933	Saving	106238780.88	2525164.88
	Total A				520519460.94	13814065.94
B	Other Accounts					
1	Student Fund	SBP	55088195589	Saving	127056.56	117477.56
2	Student Fund	Canara Bank	990	Saving	6791663.24	4848799.24
3	Hostel Fund	SBP	55088195556	Saving	3857826.66	2134651.66
4	NIT CPF	SBP	55088195170	Saving	20622063.34	1183602.34
6	Loans and Advances	SBP	55088195487	Saving	9189567.92	6495943.92
7	Security Fund	SBP	55088195443	Saving	914117.69	878620.69
8	Security Fund	Canara Bank	991	Saving	8381481.36	4434309.36
9	Scholarship Account	SBP	55088195590	Saving	5650443.61	1784718.61
10	Consultancy Account	Canara Bank	631	Saving	1321060.90	1001093.90
11	Consultancy Account	SBP	55088195476	Saving	6479.91	6227.91
12	Student Aid Fund	SBP	55088195498	Saving	108530.34	104316.34
13	College Dev. Fund	SBP	55088195771	Saving	20015768.98	18628374.98
14	Institution Gold Medal Account	SBP	55088195567	Saving	8954.34	8606.34
15	Workshop Seminar Account	SBP	55088195691	Saving	273833.31	263199.31
16	Benevolent Fund	SBP	55088195465	Saving	281722.91	212000.91
17	Rajiv Gandhi Drinking Water Survey Scheme	Canara Bank	30328	Saving	29122.00	28152.00
18	Examination Cell	SBP	55088195261	Saving	310217.49	298171.49
19	Examination Cell	Canara Bank	992	Saving	5173174.28	6148224.00
20	Akash Saxena memorial Scholarship A/c	SBP	55088195192	Saving	6315.56	3379.56
	Total B				83069400.40	48579870.12
C	Projects					
1	Earthquake resistant design of reinforced concrete structure	SBP	195272	Saving	13419.82	12903.82
2	Modernisation of Chemical Process Contrao Lab	SBP	195294	Saving	91344.00	87563.00
3	Engg. Properties of Fibrer Reinforced Soil and its Application to Shallow Foundation	SBP	195330	Saving	1564.12	1503.12

4	GSDMA	SBP	195385	Saving	26214.27	25264.27
5	Investigation of Damping in fibre reinforced composite	Canara Bank	29839	Saving	875.00	875.00
6	Investigation of Damping in fibre reinforced composite	Canara Bank	928	Saving	324514.00	311879.00
7	Evaluation of In Cylinder Combustion of Bio Diesel	Canara Bank	927	Saving	226515.00	217696.00
8	Designing Nonwoven Fabric for Pulse Jet Filtration	Canara Bank	926	Saving	0.00	0.00
9	Modn.of Environmental Engg.Laboratory	Canara Bank	01001039	Saving	1286941.00	1236835.00
10	Modn.of Concrete Structures Laboratory			Saving	0.00	0.00
11	Modn.of Concrete Structures Laboratory	Canara Bank	925	Saving	564239.00	542270.00
12	Influence of reinforcement detailing on the performance of reinforced concrete beam column joints subject to earthquake type loads	Canara Bank	932	Saving	672471.00	646289.00
13	Optimization of production process of PP/Carbon nanofibre composite filament	Canara Bank	931	Saving	118464.00	113851.00
14	Information Securioty Education and awareness Project	SBP	399086	Saving	33586.00	397117.00
15	Special manpower development Programme in VLSI Design	SBP	68132	Saving	238139.00	480414.00
16	Hyper Semi Leptonoc Weak Decays Chiral Constitute Quraki	SBP	65073561106	Saving	279426.00	276791.00
17	FIST Projects(DST)	Canara Bank	01001190	Saving	1501084.00	739387.00
18	FIST Projects(DST) civil deptt	Canara Bank	1245	Saving	6493766.00	1545034.00
19	Electromagnetic structure of Hardrons at low Q2	Canara Bank	1244	Saving	280841.00	452893.00
20	NKN Projects	SBP	65116326258	Saving	719136.00	1188954.00
21	Measurement of Radom Thoron & their Progeny	SBP	65121399774	Saving	353079.00	997588.00
22	DST CY Deptt	SBP	65139327947	Saving	3898202.00	0.00
23	Design of Pulse Jet Filtration (New)	SBP	65121986149	Saving	2560203.00	3488400.00
24	ELECTRO-OPTIC DIELECTRIC STDIES IN NANO MATERIAL	SBP	65141696434	Saving	1730850.00	0.00
25	National Mission	SBP	65141708463	Saving	578975.00	0.00
	Total C				21993848.21	12763507.21

D	Fees Account					
1	State Bank of Patiala		65022624806	Current	6038858.50	114740.00
2	Canara Bank		702	Saving	574109.75	5136517.00
	Total D				6612968.25	5251257.00
	Main Under OSC-Scheme					
E	Main Account(Osc)	SBP	65038921640	Current	36007902.00	35752370.00
1	OSC Scheme -Canara	Canara Bank	1040	Saving	373279.00	358746.00
	Total E				36381181.00	36111116.00
F	TEQIP					
1	TEQIPSBP	SBP	5508819541	Saving	385874.00	370221.00
2	TEQIP Canara Bank	Canara Bank	110	Saving	113036.30	219662.30
	Total F				498910.30	589883.30
G	TEQIP II					
1	State Bank of Patiala	SBP	65142998977	Saving	1516756.00	0.00
	Total Saving Bank Banlance				214265084.54	69953688.51
	Total Current Bank Balance				456327440.56	47156011.06

Sr.Asstt
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**Schedule 11 (B) STATEMENTS SHOWING OTHER ASSETS AS AT 31.03.2013. FORMING A PART OF SCHEDULE 11 OF THE
BALANCE SHEET**

(Amount in rupees)

S. No.	Particulars	Opening Balance Receivables	Received/adjusted During the Year	Paid/Adjusted During The year	Amt Transferred to Current Assets
A					
1	Beant college of Engineering & Technology	6071.00	6071.00	0.00	0.00
2	GZSCET Bhatinda	32788.50	32788.50	0.00	0.00
3	Shaheed Bhagat Singh College of Engg. &Tech	42095.50	42095.50	0.00	0.00
4	Hindustan Times	49.00	49.00	0.00	0.00
5	Mr. Avinash Khosla	82.00	82.00	0.00	0.00
6	Ammerendra Singh	105.00	105.00	0.00	0.00
7	Barjinder Singh	117.00	117.00	0.00	0.00
8	Rajiv K. Takkar	117.00	117.00	0.00	0.00
9	Subhender Marty	117.00	117.00	0.00	0.00
10	Manmeet Kaur	132.00	132.00	0.00	0.00
11	Ashish Duggal	500.00	500.00	0.00	0.00
12	Deepak Mittal	1205.00	1205.00	0.00	0.00
	Total	83379.00	83379.00	0.00	0.00
B	Inter Fund/Branch Transction				
1	Consultancy Fund	1089838.70	8700.00	631151.00	1712289.70
2	College Devolpment Fund	11960900.00	0.00	10726248.00	22687148.00
3	Student Aid Fund	11659.00	4540.00	8754.00	15873.00
4	Institute Gold Medel Fund	49903.00	0.00	32829.00	82732.00
5	Workshop Seminar Fund	18475.00	0.00	10634.00	29109.00
6	Rajiv Gandhi Drinking Water scheme	1850.00	0.00	970.00	2820.00
7	Scholarship A/c	4171093.00	3800000.00	364185.00	735278.00
8	OSC Sechem	45369237.00	45369237.00	0.00	0.00
9	Security Fund	3374369.00	0.00	2435871.00	5810240.00
10	Tegip-II	0.00	0.00	1250000.00	1250000.00
11	Examination A/c	2330782.00	0.00	2867756.00	5198538.00
12	Fee Fund	2599428.00	2599428.00	3187286.25	3187286.25

13	Main A/c	0.00	0.00	59102.00	59102.00
14	NKN Projects	19000.00	0.00	0.00	19000.00
	Total	70996534.70	51781905.00	21574786.25	40789415.95
C	Receivable from others				
1	AIEEE 2010(Main)	33764.00	33764.00	0.00	0.00
2	AIEEE 2009(Hostel Fund)	100000.00	100000.00	0.00	0.00
3	AIEEE 2010(Hostel Fund)	150000.00	150000.00	0.00	0.00
4	AIEEE 2012	0.00	0.00	600000.00	600000.00
5	Advance for Expenses to Staff	6393271.00	6393271.00	7127955.00	7127955.00
6	Edcil	2811500.00	2811500.00	2203368.00	2203368.00
7	ICCR	294824.00	100824.00	0.00	194000.00
8	Fee Receivable from Student	117500.00	0.00	427500.00	545000.00
9	Octroi receivable from PSPCL	0.00	0.00	2962716.00	2962716.00
10	Security with PSPCL	0.00	0.00	712180.00	712180.00
11	Kuldeep Singh	2934.00	0.00	0.00	2934.00
12	Aashim Sareen 05109001	6000.00	6000.00	6000.00	6000.00
13	Cheque Deposited But Not Cleared	82116163.00	82116163.00	0.00	0.00
	Total	92025956.00	91711522.00	14039719.00	14354153.00
	Total(A+B+C)	163105869.70	143576806.00	35614505.25	55143568.95

Sr.Asstt
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**SCHEDULE - 12 INCOME FROM SALE / SERVICES FOR THE PERIOD FROM 01.04.2013 TO 31.03.2013
FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

(Amount in rupees)

S. No.	Head	Current Year	Less Last Year Receivable	Add Current Year Receivable	Closing Balance forming a part of Income & expenditure Account
1	House Rent	596009.00	37702.00	53656.00	611963.00
2	Income from Vehicles	277679.00	0.00	6592.00	284271.00
3	Income from photostate machine	6924.00	0.00	0.00	6924.00
4	Income from Guest House	248100.00	0.00	0.00	248100.00
5	Shop Rent/Bank Rent	191001.00	500.00	6970.00	197471.00
6	Misc Income	574158.00	0.00	0.00	574158.00
7	Thisis Fees	708000.00	0.00	0.00	708000.00
8	Room rent	1641450.00	0.00	0.00	1641450.00
9	B.Tech\M.Tech\Ph.d Prospectus	899600.00	0.00	0.00	899600.00
10	Tender Form	55050.00	0.00	0.00	55050.00
11	Medical Examination Fees	46500.00	0.00	0.00	46500.00
	Total(A)	5244471.00	38202.00	67218.00	5273487.00
B	Teqip				
	Misc Income	0.00	0.00	0.00	0.00
	Total(B)	0.00	0.00	0.00	0.00
	Total(A+B)	5244471.00	38202.00	67218.00	5273487.00

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**SCHEDULE - 13 GRANTS / SUBSIDIES FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013
FORMING A PART OF INCOME AND EXPENDITURE ACCOUNT**

(ANNUAL REPORT 2012-2013
(Amount in Rupees))

S. No.	Head	Current Year	Previous Year
1	Grant in aid MHRD(Non PLAN)	150000000.00	70000000.00
2	Grant in aid MHRD(Non PLAN) Accured	70000000.00	180000000.00
	Total	220000000.00	250000000.00

Sr.Asstt
NIT, Jalandhar

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NIT, Jalandhar

Director
NIT, Jalandhar

**SCHEDULE - 14 FEES / SUBSCRIPTION FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013
FORMING A PART OF INCOME AND EXPENDITURE ACCOUNT**

(Amount in rupees)

S. No.	Head	Current Year	Previous Year
1	Tution Fees	112390578.00	73090658.00
2	Admission Fee	3318800.00	2937000.00
3	Class Exam fee	664700.00	587500.00
4	Library Fee	1299425.00	891150.00
5	Book replacement Fee	166100.00	146875.00
6	Eligibility Enrolement Fee	664700.00	587500.00
7	Alumi home charges	664600.00	587500.00
	Total	119168903.00	78828183.00

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NIT, Jalandhar

Director
NIT, Jalandhar

**SCHEDULE - 15
INCOME FROM INVESTMENTS FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET**

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
	Total	0.00	0.00

Sr Asstt
NIT JALANDHAR

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NIT JALANDHAR

Director
NIT JALANDHAR

SCHEDULE – 16
INCOME FROM ROYALTY, PUBLICATIONS ETC. FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

Schedule - 17 SHOWING INTEREST EARNED DURING THE PERIOD FROM 01.04.2012 to 31.03.2013
FORMING A PART OF INCOME AND EXPENDITURE ACCOUNT

(Amount in rupees)

S.No.	Name of Account		Current Year	Previous Year
A	Main			
1	Saving Accounts		2403756.00	1445228.00
2	Interst on FDRs		32138149.25	37837973.04
	Total A		34541905.25	39283201.04
B	TEQIP Scheme & TEQIP II			
1	Saving Accounts		261898.00	67253.00
2	Interst on FDRs		441009.00	0.00
	Total C		702907.00	67253.00
1	Total Saving Interest(1A+1B)		2665654.00	1512481.00
2	Total Intt On Fdrs(2A+2B)		32579158.25	37837973.04
	Total(1+2)		35244812.25	39350454.04
	Total		35244812.25	39350454.04

Sr.Asstt
NIT, Jalandhar

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NIT, Jalandhar

Director
NIT, Jalandhar

SCHEDULE – 18
OTHER INCOME / GRANT FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	128000.00
Total		0.00	128000.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

SCHEDULE – 19
INCREASE / DECREASE STOCK OF FINISHED GOODS AND WORK IN PROGRESS FOR THE
YEAR ENDED 31.3.2013 FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

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NIT JALANDHAR

Director
NIT JALANDHAR

Schedule - 20 Establishment Expenses for the period from 01.04.2012 to 31.03.2013 Forming a part of Income and Expenditure Account

(Amount in rupees)

S.No	Particulars	Amount as per Receipt & Payment	Less - Payable Last Year	Add - Payable Current Year (Balance Sheet)	Net Balance (Income & Exp A/C)
A	Main				
1	Salary(net)	160160599.00	15633807.00	21926367.00	166453159.00
2	CPF	25067834.00	2237136.00	1483435.00	24314133.00
3	Loan and Advance	2142027.00	100006.00	82194.00	2124215.00
4	Employer Contribution	16301330.00	1428942.00	623472.00	15495860.00
5	Other loans	1830406.00	157746.00	143810.00	1816470.00
6	LIC	1252272.00	101607.00	108432.00	1259097.00
7	GIS\GPF\PPF	604990.00	50650.00	50490.00	604830.00
8	Income Tax	16586020.00	1008265.00	1410297.00	16988052.00
9	Benevolent Fund	54800.00	4600.00	4590.00	54790.00
10	Staff Club	55700.00	4700.00	5000.00	56000.00
11	Faculty Club	260200.00	21400.00	21800.00	260600.00
12	Faculty Fund	125400.00	10400.00	10500.00	125500.00
13	TA/DA	7535466.00	389876.00	211413.00	7357003.00
14	Medical Reimbursement & Expenses	2354391.00	177322.00	131429.00	2308498.00
15	Uniform Charges	154222.00	0.00	0.00	154222.00
16	LTC	1362330.00	2997.00	276730.00	1636063.00
17	Childern Education Allowance	4142130.00	308655.00	188854.00	4022329.00
18	Casual Labour	12309356.00	966638.00	1413348.00	12756066.00
19	ESI Cintribution	1338266.00	0.00	141421.00	1479687.00
20	Watch & Security Exp	7603087.00	467995.00	1058792.00	8193884.00
21	Visiting Expert	50750.00	0.00	0.00	50750.00
22	Sweeping , Cleaning &Scavenging work	458655.00	0.00	0.00	458655.00
23	10 Days Leave EnCashment	526220.00	144702.00	141610.00	523128.00
24	Leave Encashment & Gratuity	1406558.00	185254152.00	221090993.00	37243399.00
25	HRD Cell	37125.00	0.00	0.00	37125.00
26	Hindi Cell	37655.00	0.00	0.00	37655.00
	Total A	263757789.00	208471596.00	250524977.00	305811170.00
B	TEQIP Scheme II				
1	Enhanced Interaction with Indsutries	70996.00	0.00	0.00	70996.00
2	Implementation of Institutional academic reforms	1250000.00	0.00	0.00	1250000.00
3	Faculties & staff Dev	189974.00	0.00	81635.00	271609.00
	Total B	1510970.00	0.00	81635.00	1592605.00
	Grand Total(A+B)	265268759.00	208471596.00	250606612.00	307403775.00

Sr.Asstt
NIT, Jalandhar

Registrar/Dean Administration
NIT,
Jalandhar

Director
NIT, Jalandhar

Schedule - 21 Administrative Expenses for the period from 01.04.2012 to 31.03.2013 Forming a part of Income and Expenditure Account

(Amount in rupees)

S.No	Particulars	Amount as per Receipt & Payment	Less - Payable Last Year	Add - Payable Current Year (Balance Sheet)	Net Balance (Income & Exp A/C)
A	Main				
1	Stationery & Consumable	1919127.66	105131.00	57404.00	1871400.66
2	Purchase of Chemical for labs	1187362.00	109053.00	464932.00	1543241.00
3	Material for workshop	62853.00	0.00	8457.00	71310.00
4	Vehical Maintainance	1360457.00	24253.00	6912.00	1343116.00
5	Telephone Expenses	144273.00	10621.00	9461.00	143113.00
6	Printing & Binding	47226.00	0.00	0.00	47226.00
7	Misc.Expenses, College funcions conections	2655478.00	125069.00	281773.00	2812182.00
8	Postage	161338.20	5282.00	0.00	156056.20
9	Advertisement	582855.00	37219.00	52627.00	598263.00
10	Institute Meeting	305857.00	5385.00	12856.00	313328.00
11	Electricity & Water Charges	9623956.00	-55174.00	1450523.00	11129653.00
12	Legal & Professional Charges	819936.00	215540.00	137053.00	741449.00
13	Public Health & Water Supply	-326225.00	173126.00	41226.00	-458125.00
14	Campus Lighting	730164.00	26128.00	12480.00	716516.00
15	Childern Parks	134175.00	0.00	0.00	134175.00
16	Repair & Maintance	1222967.00	48146.00	97871.00	1272692.00
17	Maintenance Expenses of Buldings & Labs	17419450.00	37585.00	18890.00	17400755.00
18	Library Recurring	4382387.00	145990.00	1581739.00	5818136.00
19	Audit fee	59661.00	55000.00	60000.00	64661.00
20	Stiphends & Contigence Expenses	34589071.00	5122854.00	4863895.00	34330112.00
21	Backup Power System form campus	426007.00	27261.00	170559.00	569305.00
22	Reimbursement of Cost of books to Teachers	194413.00	40139.00	4642.00	158916.00
23	Membership fee registration charges	465418.00	18500.00	43163.00	490081.00
24	Horticulture	132058.00	9797.00	3468.00	125729.00
	Extraordinary Exp & Prior Period Exp				
25	Silver Jublee Exp	895079.00	0.00	0.00	895079.00
26	Library Recurring	1241997.00	0.00	0.00	1241997.00
	Total	80437340.86	6286905.00	9379931.00	83530366.86
B	TEQIP Scheme II				
a	Incremental Operation Cost				
1	Consultancy Services	37610.00	0.00	48822.00	86432.00
2	Office Rental & Expenses	535.00	0.00	7097.00	7632.00
3	TA/DA	0.00	0.00	24033.00	24033.00
	Total	38145.00	0.00	79952.00	118097.00
	Grand Total(A+B)	80475485.86	6286905.00	9459883.00	83648463.86

Sr.Asstt
NIT, Jalandhar

Registrar/Dean (Admn)
NIT,
Jalandhar

Director
NIT, Jalandhar

SCHEDULE – 22
EXPENDITURE ON GRANTS, SUBSIDIES ETC. FOR THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

SCHEDULE – 23
INTEREST PAID DURING THE YEAR ENDED 31.3.2013
FORMING PART OF BALANCE SHEET

Sr No.	Head	Current Year	Previous Year
		0.00	0.00
Total		0.00	0.00

Sr Asstt
NIT JALANDHAR

Registrar
NIT JALANDHAR

Director
NIT JALANDHAR

Dr B R AMBEDKAR NATIONAL INSTITUTE OF TECHNOLOGY JALANDHAR
SIGNIFICANT ACCOUNTING POLICY

1. The financial statements have been prepared in accordance with the generally accepted accounting principles as applicable to the Govt. aided institutions funded out of the grant-in- aid.
2. The accounts have been maintained as per guidelines issued by the MHRD, Govt .of India and also the guidelines contained in Accountant Generals Punjab letter No. IC –Central/GIA/Common Format /93-96/707-710 dated 31.07.2002.
3. The accounts have been prepared on the format prescribed by Govt. of India MHRD.
4. Depreciation on the assets is not worked out and provided by the Institute, as per instructions contained in the Ministry's letter No F.6-4/63 –T-5 dated 15.9.64, the college being an Educational Institution is not required to provide for depreciation on its assets.
5. The values of unserviceable assets are written off from the block of Assets as and when the assets are disposed off.
6. The assets on account of buildings are shown as and when the funds are deposited with CPWD.
7. All the Incomes are taken on accrual basis.
8. Institute receives Grants under Plan (Non Recurring) & Non Plan (Recurring), and takes it in account on accrual basis. Plan Grants are treated as capital receipt and shown in schedule 1 under capital fund and Non Plan Grants are treated as income and shown in schedule 13 of Final a/cs.
9. Institute also receives Grants from various Govt. agencies other than MHRD for various Projects. Grants received for a project is shown in Schedule No 3 and expenses incurred for such project is charged to the respective project's grants and the available balance is shown in Schedule no 3 of Balance Sheet of the Institute.
10. Investments are shown at cost in Accounts, until there is permanent decrease in their value.
11. Interest accrued on the FDRs is provided on the basis of bank's interest certificates.
12. Provision for the Expenses for the year 2012-13 has been made on the basis of Information received up to 15.06.2013.
13. Amount of Gratuity outstanding as at 31.03.2013 is calculated as per govt. regulation rather than on actuarial valuation basis.
14. Amount of Leave encashment outstanding as at 31.03.2013 is calculated as per govt. regulations
15. All the Fixed assets have been shown at historical Cost.
16. Being an Educational Institute, there is no stock of raw material, work in progress and finished goods. However, consumables store are shown at cost.

Sr.Asstt
NIT Jalandhar

Registrar/Dean(Admn)
NIT Jalandhar

Director
NIT Jalandhar

Schedule-25

Dr B R Ambedkar National Institute of Technology Jalandhar

Notes on Accounts

1. Physical verification for the year 2012-13 is under process.
2. The unserviceable material is disposed off as per the rules. The condemnation and disposal/write-off, of stores is done as per the condemnation rules approved by the BOG.
3. The unspent balance under Plan (Non Recurring) and Non Plan (Recurring) out of Grant-in-aid released by MHRD is brought to the notice of BOG/MHRD and it is carry forward for the expenditure for the next year, for the purpose it was released.
4. CPF:-As per records, funds available under CPF account to meet the liability of contributors is workout to Rs 3048.38 Lac as on 31.03.2013 as per the following details

Balance with Banks	206.22 Lacs
Investment/FDRs with Banks	2468.17 Lacs
Accrued Interest on FDRs	290.67 Lacs
Receivable from Employees	70.03 Lacs
others	
TDS Receivable	13.29 Lacs

Net Funds available with the institute in CPF are Rs 3048.38 Lacs. An amount of Rs 2999.42 Lacs is payable to contributors and net surplus of Rs 48.96 Lacs.

5. Institute has remitted foreign exchange amounting to Rs 77.70 Lacs.
6. Interest rate on CPF has been increased to 8.8% from 8.6%.
7. Institute has received grants of Rs 12.00 Lacs from state Govt for book bank for SC/ST students
8. Interest accrued & received in College Development Fund, Consultancy Fund, Scholarship Fund, Student Aid Fund, Workshop Shop Fund, Security Fund, Institute Gold Medal Fund & Rajiv Gandhi drinking Water Scheme, Examination Fund are accounted for in Main account.
9. There being no taxable income under Income Tax Act-1961, hence no provision for the income tax has been made.
10. Institute also maintains 26 project (sch 3) which are financed by different Govt Agencies and during the year 2012-13, Rs 54.35 lacs were received as Grants.
11. Corresponding figures of the previous year has been regroup/rearranged, wherever necessary.
12. 32 Faculty members have visited foreign countries during 2012-13 and institute has reimbursed Rs 39.39 lacs to them (detail annexed).
13. There are 17 cases which are being defended by Institute as on 31.03.2013(detail annexed).
14. There is no dispute in respect of Income tax, Sales tax and any other taxes.
15. New Pension Scheme is under the consideration and will be implemented in 2013-14.
16. Institute has not provided any Guarantee during 2012-13
17. OSC scheme's has been merged in Institute's funds and in addition to this, 10 completed Projects have also been merged in Institute's funds
18. Schedule 1 to 25 is annexed to and from an integral part of the balance sheet as at 31st March 2013 and Income & Expenditure Accounts for the year ended on that date.

Sr.Asstt

Registrar/Dean(Admn)

Director

NITJ Jalandhar

NITJ Jalandhar

NITJ Jalandhar