

# NATIONAL INSTITUTE OF TECHNOLOGY

TIRUCHIRAPPALLI – 620015 TAMILNADU



## ANNUAL ACCOUNTS

2018-2019

(Revised)


# National Institute of Technology, Tiruchirappalli-620 015


Balance Sheet as at 31.03.2019

	Schedule No.	2018-19	2017-18
<b>Sources of Funds:</b>			
Capital Fund	1	5101084544	5400294035
Designated/Earmarked/Endowment Funds	2	1351195635	1199885380
Current Liabilities & Provisions	3	2027986946	1462951177
<b>TOTAL</b>		<b>8480267125</b>	<b>8063130592</b>
<b>Application of Funds</b>			
<b>Fixed Assets</b>	<b>4</b>		<b>2017-18</b>
Tangible Assets		3379939467	2474661825
Intangible Assets		242689893	552617077
Capital Works-in-progress		1355577398	2273277800
<b>Investments From Earmarked/Endowment Funds</b>	<b>5</b>		
Long Term		420695031	501354438
Short Term		860127333	656786750
Investments - Others		0	0
Current Assets	6	1256589309	714530401
Loans, Advances & Deposits	7	964648694	889902301
<b>TOTAL</b>	<b>8</b>	<b>8480267125</b>	<b>8063130592</b>

Significant Accounting Policies  
Contingent Liabilities and Notes to Accounts

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**National Institute of Technology, Tiruchirappalli-620 015**

**Income and Expenditure Account for the Period/Year Ended 31.03.2019**


Particulars	Schedule No.	2018-19	2017-18
<b>INCOME</b>			
Academic Receipts	<u>9</u>	542931333	505719003
Grants/Subsidies	<u>10</u>	1069533898	917906809
Income From Investments	<u>11</u>	18708895	15532779
Interest Earned	<u>12</u>	15998667	14997873
Other Income	<u>13</u>	127923231	101965302
Prior Period Income	<u>14</u>	2032133	0
<b>TOTAL-(A)</b>		<b>1777128157</b>	<b>1556121766</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	<u>15</u>	1154463085	997612432
Academic Expenses	<u>16</u>	339696199	291658762
Administrative and General Expenses	<u>17</u>	136549382	125167311
Transportation Expenses	<u>18</u>	5097709	4169638
Repairs & Maintenance	<u>19</u>	74728688	61639642
Finance Costs	<u>20</u>	157227	75844
Depreciation	<u>4</u>	340595557	216842705
Other Expenses	<u>21</u>	0	0
Prior Period Expenses	<u>22</u>	1435867	5298137
<b>TOTAL-(B)</b>		<b>2052723714</b>	<b>1702464471</b>
Balance Being Excess of Income over Expenditure (A-B)		-275595557	-146342705
Transfer to / from Designated Fund			
Building Fund			
Others ( ) -Corpus Fund		65000000	70500000
Balance Being Surplus/Deficit Carried to Capital Fund		-340595557	-216842705

Significant Accounting Policies

Contingent Liabilities and Notes to Accounts

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**SCHEDULES FORMING PART OF BALANCE SHEET**

# National Institute of Technology, Tiruchirappalli-620 015

## SCHEDULE 1: CAPITAL FUND

	Particulars	2018-19	2017-18
Add:	<b>Balance as at the Beginning of the Year</b>		
	Contribution towards Capital Fund	5400294035	4602978269
Add:	Grant from UGC, Govt of India and State Government to the extent utilized for capital expenditure	0	0
Add:	Assets Purchased out of Earmarked Funds	294080836	447800314
Add:	Assets Purchased out of Sponsored Projects, Where ownership vests in the institution	0	0
Add:	Assets Donated/Gifts Received (Siemens COE)	3695845	8110164
Add:	Other Additions	79276946	503501341
Add:	Excess of Income over expenditure transferred from the income & Expenditure Account	0	0
Add:	Deficit balance 2015-16	0	54746652
	<b>Total</b>	<b>5777347662</b>	<b>5617136740</b>
Deduct:	Deficit transferred from the Income & Expenditure Account	-340595557	-216842705
Deduct:	Depreciation on Assets Donated/Gifts Received (Siemens COE)	-335667561	0
	<b>Balance at the Year End</b>	<b>5101084544</b>	<b>5400294035</b>

  
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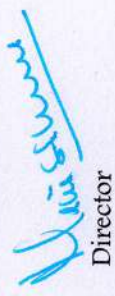
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**SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS**

Particulars	Fund wise Breakup						Total		
	Corpus Fund	Staff Development Fund	Maintenance Fund	Depreciation Fund	Student Welfare Fund	ECC Fund		Endowment	2018-19
<b>A.</b>									
a) Opening Balance	1134107819	211147419	945659	945659	14184877	14409760	14144187	1199885380	10401771
b) Additions during the year	66485809	160370	0	0	0	0	0	66646179	850679
c) Income from investments made of the funds	19610190	370236	16556	16556	248340	497341	887273	21646492	391120
d) Accrued Interest on Investments/Advances	60361623	1125548	50332	50332	754974	766943	18021	63127773	351960
e) Interest on Savings Bank Account	149469	2787	125	125	1869	1899	0	156274	4943
f) Other Additions (TDS Receivables)	0	0	0	0	0	0	0	0	0
<b>Total - (A)</b>	<b>1280714910</b>	<b>22806360</b>	<b>1012672</b>	<b>1012672</b>	<b>15190060</b>	<b>15675943</b>	<b>15049481</b>	<b>1351462098</b>	<b>12000475</b>
<b>B.</b>									
Utilisation/Expenditure towards objectives of Funds	0	0	0	0	0	0	0	0	0
i) Capital Expenditure	0	0	0	0	0	0	0	0	0
ii) Revenue Expenditure	0	0	0	0	0	0	266463	266463	1621
<b>Total - (B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266463</b>	<b>266463</b>	<b>1621</b>
<b>Closing balance at the year end (A-B)</b>	<b>1280714910</b>	<b>22806360</b>	<b>1012672</b>	<b>1012672</b>	<b>15190060</b>	<b>15675943</b>	<b>14783018</b>	<b>1351195635</b>	<b>119988538</b>
<b>Represented by</b>									
Cash and Bank Balances	5612743	0	0	0	0	288236	1344519	7245498	654815
Investments	1214740544	21680812	962340	962340	14435086	14620764	13420478	1280822364	115814118
Interest accrued but not due	57499474	1125548	50332	50332	754974	766943	18021	60265624	3233888
TDS Receivable	2862149	0	0	0	0	0	0	2862149	286214
<b>Total</b>	<b>1280714910</b>	<b>22806360</b>	<b>1012672</b>	<b>1012672</b>	<b>15190060</b>	<b>15675943</b>	<b>14783018</b>	<b>1351195635</b>	<b>119988538</b>

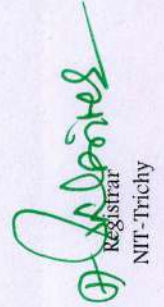
\* The Bank balances of ECC Fund and Endowment Fund are presented with ECC and Non-Plan Account bank balances respectively.

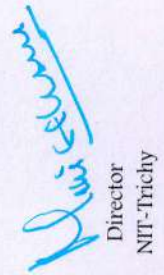
  
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SCHEDULE : 2 (a) ENDOWMENT FUNDS

Sl.No.	Name of the Endowment	Opening Balance As on 1.4.2018		Additions during the years		Total		Expenditure on the object during the year	Closing Balance		Total
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	2	3	4	5	6	7(3+5)	8(4+6)	9	10	11	12(10+11)
1	Dr. Sargurus Memorial Fund	500	0	0	36	500	36	36	500	0	500
2	Kharche Associated Fund	10000	0	0	708	10000	708	708	10000	0	10000
3	Dr. M. Shanmugam Fund	400000	0	0	28321	400000	28321	28321	400000	0	400000
4	Chetterjee Memorial Fund	10000	0	0	708	10000	708	708	10000	0	10000
5	Rajalaxmi Trust Fund	3000	0	0	213	3000	213	213	3000	0	3000
6	Balakumaran Memorial Fund	10000	0	0	708	10000	708	708	10000	0	10000
7	Reunion Fund	44065	16504	0	3120	44065	19624	0	44065	19624	63689
8	Janardhan Iyengar & Seethamma Fund	20000	0	0	1416	20000	1416	1416	20000	0	20000
9	Prof. S. Muthukruppan Fund	10000	0	0	708	10000	708	708	10000	0	10000
10	Avinash Memorial Endowment Fund	200000	0	0	14161	200000	14161	14161	200000	0	200000
11	Prof. S.H.Ibrahim Endowment Fund	25000	0	0	1770	25000	1770	1770	25000	0	25000
12	Prof.M.Sitaraman Endowment Fund	25000	0	0	1770	25000	1770	1770	25000	0	25000
13	Prof.Thirumalai Arasan Mem Fund	25000	0	0	1770	25000	1770	1770	25000	0	25000
14	Neela Balasubramanian Memorial Award (Dr.B.Sekar)	125000	0	0	8851	125000	8851	8851	125000	0	125000
15	Karthik Memorial Fund(Dr.G.Swaminathan)	50000	0	0	3540	50000	3540	3540	50000	0	50000
16	Vijayalakshmi Kannan Memorial Fund	15000	0	0	1062	15000	1062	1062	15000	0	15000
17	Dr.Duraisamy Memorial Fund (Dr.TSRajan)	50000	0	0	3540	50000	3540	3540	50000	0	50000
18	RECAL NITT Fund	68823	18415	0	4873	68823	23288	0	68823	23288	92111
19	Ruby & Topaz 84 Batch Endowment Fund	952909	163596	0	67472	952909	231068	0	952909	231068	1183977
20	Subash Chandrabose Memorial Award	75000	0	0	2623	75000	2623	2623	75000	0	75000
21	Dr.P.S.Manisundaram Endowment Fund	75000	0	0	5310	75000	5310	5310	75000	0	75000
22	Oisik Adak Memorial Award(Pragyan)	290001	0	0	20533	290001	20533	20533	290001	0	290001
23	Dr.J.Raja Memorial Fund	50000	0	0	3540	50000	3540	3540	50000	0	50000
24	Prof.Joseph Martin Fernando Trophy	50000	0	0	3540	50000	3540	3540	50000	0	50000
25	S.J. Chainulu Medal of Excellence	500000	0	0	35035	500000	35035	35035	500000	0	500000
26	Prof. K.S. Pandey	117000	5315	0	7856	117000	13171	13171	117000	0	117000
27	M/s. Chennai Metco P. Ltd., Chennai	200000	0	0	13429	200000	13429	13429	200000	0	200000
28	80 BATCH CHAIR FUND	10000000	539059	0	668681	10000000	1207740	100000	10000000	1107740	11107740
	<b>TOTAL</b>	<b>13401298</b>	<b>742889</b>	<b>0</b>	<b>905294</b>	<b>13401298</b>	<b>1648183</b>	<b>266463</b>	<b>13401298</b>	<b>1381720</b>	<b>14783018</b>

  
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**SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS**

Particulars	2018-19	2017-18
<b>A. Current Liabilities</b>		
1. Deposits from Staff	0	0
2. Deposits from Students	64744528	62019899
3. Sundry Creditors		
a) For Goods & Services	18759630	26959618
b) Others	107701753	42781627
4. Deposit-Others(including EMD, Security Deposit)	43410380	22203189
5. Statutory Liabilities (GPF, TDS, WC Tax, CPF, GIS, NPS):		
a) Overdue		0
b) Others	1787854	11645004
6. Other Current Liabilities		
a) Salaries	79560176	106378057
b) Receipts against Sponsored Projects	963882133	806250400
c) Receipts against Sponsored Fellowships & Scholarships	21642112	9801498
d) Unutilised Grants	642634737	277649471
e) Grants in Advance		0
f) Other Funds (a) TEQIP Funds	152556	553932
(b) L & T Funds	0	13044282
g) Other Liabilities	83711087	83664200
<b>Total (A)</b>	<b>2027986946</b>	<b>1462951177</b>
<b>B. Provisions</b>		
1. For Taxation	0	0
2. Gratuity	0	0
3. Superannuation/Pension	0	0
4. Accumulated Leave Encashment	0	0
6. Trade Warranties/Claims	0	0
7. Others	0	0
<b>Total (B)</b>	<b>0</b>	<b>0</b>
<b>Total (A+B)</b>	<b>2027986946</b>	<b>1462951177</b>

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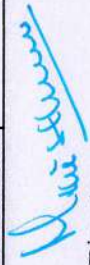
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SCHEDULE 3 (a): SPONSORED PROJECTS

S. No.	Name of the Project	Opening Balance as on 01.04.2018		Receipts/ Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2019	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	DST, New Delhi	43409078	0	53919005	97328083	35876452	61451631	0
2	CSIR, New Delhi	2405527	0	772579	3178106	671081	2507025	0
3	UGC/AICTE, New Delhi	1626783	0	285943	1912726	443952	1468774	0
4	DRDO & Defence Research Laboratories	15935714	0	18048815	33984529	17790550	16193979	0
5	MHRD & MHRD (SCSP/TSP/PWD)	5278459	0	130337	5408796	256585	5152211	0
	MHRD-GIAN	2261931	0	613285	2875216	547490	2327726	0
6	SERB, New Delhi	13582547	0	37843649	51426196	14154476	37271720	0
7	TAT/MODROB Projects	5765761	0	0	5765761	0	5765761	0
8	a)SIEMENS COE	628294779	0	108341109	736635888	43336444	693299444	0
	b)SIEMENS COE -Service	0	0	39771155	39771155	13257052	26514103	0
9	Miscellaneous Projects	47257189	0	27136213	74393402	28405695	45987707	0
10	HACKATHON	0	0	524642	524642	277452	247190	0
11	L & T - CTM Funds	0	0	17839718	17839718	1259391	16580327	0
12	Research Management Fund	6240762	0	880742	7121504	310102	6811402	0
13	ECC Fund	21111494	0	36089554	57201048	27978291	29222757	0
14	ICSR Fund	1405076	0	0	1405076	0	1405076	0
15	Project & Consultancy Fund	11675300	0	0	11675300	0	11675300	0
	<b>TOTAL</b>	<b>806250400</b>	<b>0</b>	<b>342196746</b>	<b>1148447146</b>	<b>184565013</b>	<b>963882133</b>	<b>0</b>
16	TEQIP Project	553932	0	24515727	25069659	24917103	152556	0
17	L & T Funds	13044282	0	11995527	25039809	25039809	0	0
	<b>TOTAL</b>	<b>819848614</b>	<b>0</b>	<b>378708000</b>	<b>1198556614</b>	<b>234521925</b>	<b>964034689</b>	<b>0</b>

  
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### SCHEDULE 3 (b): SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1 Sl.No.	2 Name of Sponsor	Opening Balance As on 01.04.18		Transactions During the year		Closing Balance As On 31.3.2019	
		3	4	5	6	7	8
		CR	DR	CR	DR	CR	DR
1	University Grants Commission	0	0	0	0	0	0
2	Ministry.....	0	0	0	0	0	0
3	Others (Specify individually)						
	a) R & C Fellowships	5524183		38038912	26526302	17036793	
	b) State scholarships	3809205		2529570	2201566	4137209	
	c) QIP Fellowships	468110		0	0	468110	
	<b>TOTAL</b>	<b>9801498</b>	<b>0</b>	<b>40568482</b>	<b>28727868</b>	<b>21642112</b>	<b>0</b>

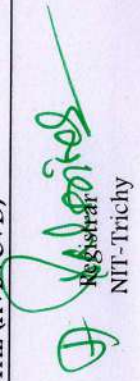
  
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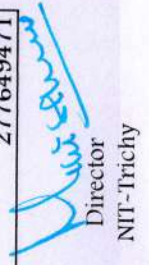
  
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SCHEDULE 3 (c): UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	₹	2018-19	2017-18
<b>A. Plan Grants : Government of India, MHRD</b>			
Balance B/F		159565194	72265508
Add: Receipts during the year		191200000	535100000
<b>Total (a)</b>		<b>350765194</b>	<b>607365508</b>
Less Refunds			
Less : Utilized for Revenue Expenditure		294080836	447800314
Less: Utilized for Capital Expenditure		<b>294080836</b>	<b>447800314</b>
<b>Unutilized carried forward (a-b)</b>		56684358	159565194
<b>B. UGC Grants : Plan</b>			
Balance B/F		0	0
Add: Receipts during the year		0	0
<b>Total (c)</b>		<b>0</b>	<b>0</b>
Less Refunds			
Less : Utilized for Revenue Expenditure		0	0
Less: Utilized for Capital Expenditure		0	0
<b>Total (d)</b>		<b>0</b>	<b>0</b>
<b>Unutilized carried forward (c-d)</b>			
<b>C. Govt.of India, MHRD Grants: Non-Plan</b>			
Balance B/F		118084277	167037738
Add: Receipts during the year (Grant)		1537400000	923700000
<b>Total (e)</b>		<b>1655484277</b>	<b>1090737738</b>
Less: Deficit balance 2015-16			54746652
Less : Utilized for Revenue Expenditure		1069533898	917906809
Less: Utilized for Capital Expenditure		0	
<b>Total (f)</b>		<b>1069533898</b>	<b>972653461</b>
<b>Unutilized carried forward (e-f)</b>		585950379	118084277
<b>D. Plan Grants : Government of India</b>			
Balance B/F		0	0
Add: Receipts during the year		0	0
<b>Total (g)</b>		<b>0</b>	<b>0</b>
Less Refunds			
Less : Utilized for Revenue Expenditure		0	0
Less: Utilized for Capital Expenditure		0	0
<b>Total (h)</b>		<b>0</b>	<b>0</b>
<b>Unutilized carried forward (g-h)</b>		0	0
<b>* GRAND TOTAL (A+B+C+D)</b>		<b>642634737</b>	<b>277649471</b>

  
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SCHEDULE 4: FIXED ASSETS


S.No.	Assets Heads	Gross Block				Depreciation for the year 2018-19				Net Block	
		Op Balance	Additions	Deductions	Cl Balance 31.03.2019	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	4709795	0	0	4709795	0	0	0	0	4709795	4709795
2	Site Development	0	0	0	0	0	0	0	0	0	0
3	Buildings	1680863659	822689200	0	2503552859	222209582	128572132	0	350781714	2152771145	1458654077
4	Roads & Bridges	12444954	29799872	0	42244826	890183	2787829	0	3678012	38566814	11554771
5	Tubewells & Water Supply	43613833	1691013	0	45304846	3113279	960093	0	4073372	41231474	40500554
6	Sewerage & Drainage	6906596	52017825	0	58924421	440219	4038909	0	4479128	54445293	6466377
7	Electrical Installation and Equipment	80135237	13595939	0	93731176	17780327	4949862	0	22730189	71000987	62354910
8	Plant & Machinery	24985583	3375962	0	28361545	5082025	1418077	0	6500102	21861443	19903558
9	Scientific & Laboratory Equipments	1523429878	225746142.4	0	1749176020	839793893	108408254	0	948202147	800973873	683635985
10	Office Equipments	71250593	367784	0	71618377	44107924	3900473	0	48008397	23609980	27142669
11	Audio Visual Equipments	10131756	2004539	0	12136295	2501679	910223	0	3411902	8724393	7630077
12	Computers & Peripherals	281755765	34467265	0	316223030	238702077	25528842	0	264230919	51992111	43053688
13	Furniture, Fixtures & Fittings	142922299	15754227	0	158676526	64699979	11376040	0	76076019	82600507	78222320
14	Vehicles	14779668	0	0	14779668	6449840	1160946	0	7610786	7168882	8329828
15	Lib.Books & Scientific Journals	53698205	2014463	0	55712668	31194989	4234909	0	35429898	20282770	22503216
16	Small Value Assets	23387	0	0	23387	23387	0	0	23387	0	0
	<b>Total (A)</b>	<b>3951651208</b>	<b>1203524231</b>	<b>0</b>	<b>5155175439</b>	<b>1476989383</b>	<b>298246589</b>	<b>0</b>	<b>1775235972</b>	<b>3379939467</b>	<b>2474661825</b>
17	Capital Work in Progress (B)	2273277800	128636686	1046337088	1355577398	0	0	0	0	1355577398	2273277800
S.No.	Intangible Assets	Op Balance	Additions	Deductions	Cl Balance	Amorti. Op Balance	Amortization for the year	Deductions/Adjustment	Total Amortization	31.03.2019	31.03.2018
18	Computer Software(Incl. SIEMENS)*	947344684	21356198	0	968700882	403477957	372335182	0	775813139	192887743	543866727
19	E-Journals	48689503	0	0	48689503	40505905	6543188	0	47049093	1640410	8183598
20	Patents	659470	2138189	0	2797659	92718	310851	0	4035669	2394090	566752
21	SIEMENS' IP	0	51488606	0	51488606	0	5720956	0	5720956	45767650	0
	<b>Total (C)</b>	<b>996693657</b>	<b>74982993</b>	<b>0</b>	<b>1071676650</b>	<b>444076580</b>	<b>384910177</b>	<b>0</b>	<b>828986757</b>	<b>242689893</b>	<b>552617077</b>
	<b>Grand Total (A+B+C)</b>	<b>7221622665</b>	<b>1407143910</b>	<b>1046337088</b>	<b>7582429487</b>	<b>1921065963</b>	<b>683156766</b>	<b>0</b>	<b>2604222729</b>	<b>4978206758</b>	<b>5300556702</b>

Note: The figure in column: 'Deductions' under Gross Block against head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year

The figure in column: 'Additions' during the year under Gross Block against Assets 1 to 14 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

\* Scientific Laboratory Additions includes SIEMENS Assets of Rs.8,61,70,594/- and its Depreciation for the Year includes SIEMENS Assets Depreciation of Rs.68,63,648/-.

  
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S.No.	Assets Heads	Gross Block				Depreciation for the year 2018-19				Net Block	
		Op Balance	Additions	Deductions	Cl Balance 31.03.2019	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	4709795	0	0	4709795	0	0	0	0	4709795	4709795
2	Site Development	0	0	0	0	0	0	0	0	0	0
3	Buildings	1680863659	822689200	0	2503552859	222209582	128572132	0	350781714	2152771145	1458654077
4	Roads & Bridges	12444954	29799872	0	42244826	890183	2787829	0	3678012	38566814	11554771
5	Tubewells & Water Supply	43613833	1691013	0	45304846	3113279	960093	0	4073372	41231474	40500554
6	Sewerage & Drainage	6906596	52017825	0	58924421	440219	4038909	0	4479128	54445293	6466377
7	Electrical Installation and Equipment	80063207	13595939	0	93659146	17776725	4946260	0	22722985	70936161	62286482
8	Plant & Machinery	24985583	3375962	0	28361545	5082025	1418077	0	6500102	21861443	19903558
9	Scientific & Laboratory Equipments	1515542163	136029703.4	0	1651571866	838253573	100599922	0	938853495	712718371	677288590
10	Office Equipments	71250593	367784	0	71618377	44107924	3900473	0	48008397	23609980	27142669
11	Audio Visual Equipments	10036197	2004539	0	12040736	2494512	903056	0	3397568	8643168	7541685
12	Computers & Peripherals	281580665	34317265	0	315897930	238632037	25463822	0	264095859	51802071	42948628
13	Furniture, Fixtures & Fittings	142734299	15754227	0	158488526	64671779	11361940	0	76033719	82454807	75062520
14	Vehicles	14734008	0	0	14734008	6445274	1156380	0	7601654	7132354	5288734
15	Lib.Books & Scientific Journals	53698205	2014463	0	55712668	31194989	4234909	0	35429898	20282770	22503216
16	Small Value Assets	23387	0	0	23387	23387	0	0	23387	0	0
<b>Total (A)</b>		<b>3943187144</b>	<b>1113657792</b>	<b>0</b>	<b>5056844936</b>	<b>1475335488</b>	<b>290343802</b>	<b>0</b>	<b>1765679290</b>	<b>3291165646</b>	<b>2467851656</b>
Capital Work in Progress (B)		2273277800	128636686	1046337088	1355577398	-	-	-	-	1355577398	2273277800
<b>Total (C)</b>		<b>6373989699</b>	<b>1317277471</b>	<b>1046337088</b>	<b>6644930082</b>	<b>1583744507</b>	<b>339586418</b>	<b>0</b>	<b>1923330925</b>	<b>4721599157</b>	<b>4790811944</b>
S.No.	Intangible Assets	Op Balance	Additions	Deductions	Cl Balance	Amorti. Op Balance	Amortization for the year	Deductions/Adjustment	Total Amortization	31.03.2019	31.03.2018
18	Computer Software	108175782	21356198	0	129531980	67810396	36667621	0	104478017	25053963	40365886
19	E-Journals	48689503	0	0	48689503	40505905	6543188	0	47049093	1640410	3183598
20	Patents	659470	2138189	0	2797659	92718	310851	0	403569	2394090	566752
21	SIEMENS IP	0	51488606	0	51488606	0	5720956	0	5720956	45767650	566752
<b>Total (C)</b>		<b>157524755</b>	<b>74982993</b>	<b>0</b>	<b>232507748</b>	<b>108409019</b>	<b>49242616</b>	<b>0</b>	<b>157651635</b>	<b>74856113</b>	<b>49682488</b>
<b>Grand Total (A+B+C)</b>		<b>6373989699</b>	<b>1317277471</b>	<b>1046337088</b>	<b>6644930082</b>	<b>1583744507</b>	<b>339586418</b>	<b>0</b>	<b>1923330925</b>	<b>4721599157</b>	<b>4790811944</b>

Note: The figure in column 'Deductions' under Gross Block against head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.  
The figure in column 'Additions' during the year under Gross Block against Assets 1 to 14 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

  
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**SCHEDULE 4 (b): FIXED ASSETS-OTHERS (Sponsored Projects)**

S.No.	Assets Heads	Gross Block			Depreciation for the year 2018-19			Net Block			
		Op Balance	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development	0	0	0	0	0	0	0	0	0	0
3	Buildings	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and Equipment	72030	0	0	72030	3602	3602	0	7204	64826	68428
8	Plant & Machinery	0	0	0	0	0	0	0	0	0	0
9	Scientific & Laboratory Equipments	7887715	89716439	0	97604154	1540320	7808332	0	9348652	88255502	6347395
10	Office Equipments	0	0	0	0	0	0	0	0	0	0
11	Audio Visual Equipments	95559	0	0	95559	7167	7167	0	14334	81225	88392
12	Computers & Peripherals	175100	150000	0	325100	70040	65020	0	135060	190040	105060
13	Furniture, Fixtures & Fittings	188000	0	0	188000	28200	14100	0	42300	145700	159800
14	Vehicles	45660	0	0	45660	4566	4566	0	9132	36528	41094
15	Lib-Books & Scientific Journals	0	0	0	0	0	0	0	0	0	0
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
	<b>Total (A)</b>	<b>8464064</b>	<b>89866439</b>	<b>0</b>	<b>98330503</b>	<b>1653895</b>	<b>7902787</b>	<b>0</b>	<b>9556682</b>	<b>88775821</b>	<b>6810169</b>
17	Capital Work in Progress (B)										
	<b>Intangible Assets</b>	<b>Op Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>CI Balance</b>	<b>Amort. Op Balance</b>	<b>Amorti. for the year</b>	<b>Deductions/Adjustment</b>	<b>Total Amortization</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
18	Computer Software (SIEMENS)	839168902	0	0	839168902	335667561	335667561	0	671335122	167833780	503501341
19	E-Journals	0	0	0	0	0	0	0	0	0	0
20	Patents	0	0	0	0	0	0	0	0	0	0
21	SIEMENS' IP	0	0	0	0	0	0	0	0	0	0
	<b>Total (C)</b>	<b>839168902</b>	<b>0</b>	<b>0</b>	<b>839168902</b>	<b>335667561</b>	<b>335667561</b>	<b>0</b>	<b>671335122</b>	<b>167833780</b>	<b>503501341</b>
	<b>Grand Total (A+B+C)</b>	<b>847632966</b>	<b>89866439</b>	<b>0</b>	<b>937499405</b>	<b>337321456</b>	<b>343570348</b>	<b>0</b>	<b>680891804</b>	<b>256607601</b>	<b>510311510</b>

Note: \* Scientific Laboratory Additions includes SIEMENS Assets of Rs.8,61,70,594/-, and Other Sponsored Projects Assets of Rs.35,45,845/-.

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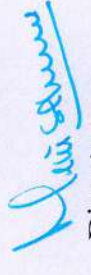
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**SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

			₹	₹
S.No.	Particulars	2018-19	2017-18	
1	In Central Government Securities	0	0	0
2	In State Government Securities	0	0	0
3	Other approved Securites	0	0	0
4	Shares	0	0	0
5	Debentures and Bonds	0	0	0
6	Term Deposits with Banks	1280822364	1158141188	0
7	Others (to be specified)	0	0	0
	<b>Total</b>	<b>1280822364</b>	<b>1158141188</b>	<b>1158141188</b>

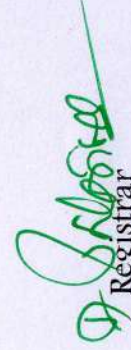
  
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## National Institute of Technology, Tiruchirappalli-620 015

**SCHEDULE 5 (a) : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS ( FUND WISE)**

			₹	₹
S.No.	Particulars	2018-19	2017-18	2017-18
1	Corpus Fund Investments	1214740544	1094962649	
2	Staff Development Fund Investments	21680812	20523786	
3	Maintenance Fund Investments	962340	915692	
4	Depreciation Fund Investments	962340	915692	
5	Student Welfare Fund Investments	14435086	13735374	
6	ECC Fund Investments	14620764	13664894	
7	Endowment Fund Investments	13420478	13423101	
<b>Total</b>		<b>1280822364</b>	<b>1158141188</b>	

  
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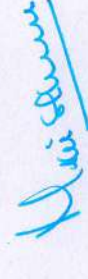
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SCHEDULE 6 : INVESTMENTS - OTHERS

S.No.	Particulars	2018-19	2017-18
1	In Central Government Securities	0	0
2	In State Government Securities	0	0
3	Other approved Securities	0	0
4	Shares	0	0
5	Debentures and Bonds	0	0
6	Others (to be specified)	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>

  
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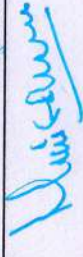
  
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## SCHEDULE 7 : CURRENT ASSETS

	2018-19	2017-18
<b>1. Stock</b>		
a) Stores and Spares	0	0
b) Loose Tools	0	0
c) Publications	0	0
d) Laboratory chemicals, Consumables and glass ware	0	0
e) Building Material	0	0
f) Electrical Material	0	0
g) Stationery	0	0
h) Water supply Materials	0	0
<b>2. Sundry Debtors</b>		
a) Debts Outstanding for a period of exceeding six months	0	4621156
b) Other ( )	16858475	28125643
<b>3. Cash and bank Balances (inc.Stamp on Hand)</b>		
<b>Stamp on Hand :</b>	279059	282526
a) <b>With Scheduled Banks:-</b>		
- In Current Accounts	69619188	12296314
- In Term Deposit Accounts	551480628	209293447
- In Savings Accounts	618351959	459911315
b) <b>With Non-Scheduled Banks:-</b>		
- In Term Deposit Accounts	0	0
- In Savings Accounts	0	0
<b>4. Post Office-Savings Accounts</b>		
<b>Total</b>	<b>1256589309</b>	<b>714530401</b>


  
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## SCHEDULE 7 : ANNEXURE A

Head of Account	Name of the Bank	A/C-No	Amount in ₹
<b>I. Savings Bank Account</b>			
1. PLAN (Non Recurring) Account	SBI,NITT	10023882957	131713661
2. NON PLAN (Recurring) Account	SBI,NITT	10023882946	272315349
3. CANARA Bank Account	Theppakulam, Trichy	36127	216607
4. TEQIP:Account	SBI,NITT	10023883008	152556
5. ECC:Account	SBI,NITT	10023883064	22518693
6. CORPUS: other funds Account	SBI,NITT	10023883097	5612743
7. Research & Development Funds	SBI,NITT	10023883042	155370261
8. SCHOLARSHIPS Account	SBI,NITT	10023883019	4137209
9. Research Management Fund	SBI,NITT	33076404999	5241977
10. HP Account (Balance & Demand Remittance A/c)	SBI,NITT	30165680347	21072903
<b>II. Current Account</b>			
1. Service Tax Account	SBI,NITT	34837295014	270170
2. Student Fee Account	SBI,NITT	35821815354	10000
3. Foreign Exchange Transactions Account	SBI,NITT	10891414445	3509523
4. EIGHTY BATCH CHAIR FUND Account	SBI,NITT	36736417068	1217740
5. PG Fees Account	SBI,NITT	38127411825	62630969
6. Other Fees Account	SBI,NITT	38127412035	1980786
<b>III. Term Deposits with Schedule Banks</b>			
1. Plan Deposits			
2. Non-Plan Deposits			
3. R & C Funds			
4. ECC Funds			
<b>Total</b>			<b>1239451775</b>

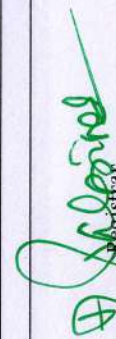
  
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**SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS**

Particulars	₹	₹
Particulars	2018-19	2017-18
<b>1. Advance to Employees (Non-Interest Bearing)</b>		
a) Salary	0	0
b) Festival	443417	1095767
c) LTC	0	0
d) Medical Advance	487307	82590
e) Other (to be specified)	0	0
<b>2. Long Term Advance to Employees (Interest Bearing)</b>		
a) Vehicles Loan	2587441	3277131
b) Home Loan	0	0
c) Other ( to be specified) -Computer Loan	2629549	3166891
<b>3. Advances and Other amount recoverable in Cash or in kind or for Value to be received:</b>		
a) On Capital Account- Deposits with CPWD	119979283	196274369
b) To Suppliers	506590	506590
c) Other (to be specified)-Contingency Non-Plan:6915286 R&C : 748000	7663286	2824505
<b>4. Prepaid Expenses</b>		
a) Insurance	2066346	323927
b) Other Expenses	25356337	1036550
<b>5. Deposits</b>		
a) Telephone	53079	53079
b) Lease Rent	0	0
c) Electricity	12993790	13742270
d) AICTE, if applicable	0	0
f) Others (to be specified)	0	0
<b>6. Income Accrued:</b>		
a) On Investments from Earmarked/Endowment Funds	60265624	32333885
b) On Investment Others	5295516	2382386
c) On Loans and Advances	0	0
d) Others (includes income due unrealized)	0	0
<b>7. Other-Current Assets receivable from UGC/Sponsored Projects</b>		
a) Debit Balances in Sponsored Projects	719813547	628294779
b) Debit Balances in Fellowship & Scholarship(QIF)	1566761	1566761
c) Grants Receivables	0	0
d) Other Receivables	78036	78036
<b>8. Claims Receivables</b>		
	2862785	2862785
<b>Total</b>	<b>964648694</b>	<b>889902301</b>

  
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**SCHEDULES FORMING PART OF  
INCOME AND  
EXPENDITURE ACCOUNT**

National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 9 : ACADEMIC RECEIPTS

Particulars	2018-19	2017-18
<b>Fees from Students</b>		
<b>Academic</b>		
1. Tuition Fee (426986853) share of corpus fund(65000000)	491986853	458831648
2. Admission Fee	1053400	967000
3. Enrolment Fee / Convocation Fee	1769800	1272000
4. Library Admission Fee	12184500	12091000
5. Laboratory Fee / Computer Fee	16119200	16649881
6. Art & Craft Fee / Sports Fee	1581920	1277400
7. Registration Fee	2728800	2555200
8. Syllabus Fee/ MBA Fee	5055000	3710671
<b>Total (A)</b>	<b>532479473</b>	<b>492354800</b>
<b>Examinations</b>		
1. Admission Test Fee	0	0
2. Annual Examination Fee	4708490	3915269
3. Mark Sheet, Certificate Fee	1052177	1029935
4. Entrance Examination Fee	0	0
<b>Total (B)</b>	<b>5760667</b>	<b>4945204</b>
<b>Other Fees</b>		
1. Identity Card Fee	100	0
2. Fine / Miscellaneous fee	2106432	1711723
3. Medical Fee	536533	289425
4. Transportation Fee/Bus Fare Collection	1080328	1399258
5. Hostel Fee	0	0
<b>Total (C)</b>	<b>3723393</b>	<b>3400406</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	740500	1325690
2. Sale of Syllabus and Question Paper, etc.	0	0
3. Sale of Prospectus including Admission Forms	0	0
<b>Total (D)</b>	<b>740500</b>	<b>1325690</b>
<b>Other Academic Receipts</b>		
1. Registration fee for Workshops, Programmes	227300	3692903
2. Registration fee (Academic Staff College)	0	0
<b>Total (E)</b>	<b>227300</b>	<b>3692903</b>
<b>Grand Total (A+B+C+D+E)</b>	<b>542931333</b>	<b>505719003</b>

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**SCHEDULE 10 : GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**


Particulars	CAPITAL			Total Capital	REVENUE		2018-19	2017-18
	Govt. of India MHRD	UGC			Govt. of India MHRD	0		
		Capital	Specific Schemes					
Balance B/F	159565194	0	0	0	118084277	0	277649471	239303246
Add : Receipts during the year	0	0	0	0	0	0	0	0
Grant	191200000	0	0	0	1537400000	0	1728600000	1458800000
Interest Income	0	0	0	0	0	0	0	0
<b>Total</b>	<b>350765194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1655484277</b>	<b>0</b>	<b>2006249471</b>	<b>1698103246</b>
Less : Refund to UGC	0	0	0	0	0	0	0	0
Less: Deficit balance 2015-16	0	0	0	0	0	0	0	54746652
Balance	350765194	0	0	0	1655484277	0	2006249471	1643356594
Less : Utilised for Capital Expenditure (A)	294080836	0	0	0	0	0	294080836	447800314
<b>Balance</b>	<b>56684358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1655484277</b>	<b>0</b>	<b>1712168635</b>	<b>1195556280</b>
Less : utilised for Revenue Expenditure (B)	0	0	0	0	1069533898	0	1069533898	917906809
<b>Balance C/F (C)</b>	<b>56684358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585950379</b>	<b>0</b>	<b>642634737</b>	<b>277649471</b>

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C. i. Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.  
ii. Represented by Bank balances, Investments and Advances on the assets side.

  
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# National Institute of Technology, Tiruchirappalli-620 015

## SCHEDULE 11 : INCOME FROM INVESTMENTS

Particulars	₹ Earmarked / Endowment Funds		₹ Other investments	
	2018-19	2017-18	2018-19	2017-18
1) Interest				
a) On Government Securities	0	0	0	0
b) Other Bonds/Debentures	0	0	0	0
2) Interest on Term Deposits	21646492	39112006	18708895	15532779
3) Income accrued but not due on Term Deposits/Interest bearing advance to employee	60265624	35196034	0	0
4) Interest on Savings Bank Accounts	156274	494358	0	0
5) Others (Specify)	0	0	0	0
<b>Total</b>	<b>82068390</b>	<b>74802398</b>	<b>18708895</b>	<b>15532779</b>
Transferred to Earmarked / Endowment Funds	82068390	74802398		
<b>Balance</b>	<b>0</b>	<b>0</b>		

  
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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 12 : INTEREST EARNED

Particulars	₹	
	2018-19	2017-18
1) On Savings Accounts with Scheduled Banks	14589980	14660633
2) On Loans		
a) Employee/Staff	552785	337240
b) Others	0	0
3) On Debtors, EB (SD) and Other Receivables	855902	0
<b>Total</b>	<b>15998667</b>	<b>14997873</b>


  
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**National Institute of Technology, Tiruchirappalli-620 015**

**SCHEDULE 13 : OTHER INCOME**

Particulars	₹	₹
	2018-19	2017-18
<b>A. Income from Land &amp; Building:</b>		
1. Hostel Room Rent	36411500	18415340
2. License Fee Qtrs	6520974	2653753
3. Hire Charges of Auditorium/Play Ground/Convention Centre, Commercial Complex	8810885	8522302
4. Electricity charge recovered	55949624	36100581
5. Water charges recovered	1436520	179263
<b>Total (A)</b>	<b>109129503</b>	<b>65871239</b>
<b>B. Sale of Institute's Publications (B)</b>	<b>0</b>	<b>0</b>
<b>C. Income from Holding Events:</b>		
1. Gross Receipts from Annual Function/Sports Carnival	0	0
Less: Direct Expenditure incurred on the Annual Function/Sports Carnival	0	0
2. Gross Receipts from Fetes	0	0
Less: Direct Expenditure incurred on the Fetes	0	0
3. Gross Receipts from Educational Tours	0	0
Less: Direct Expenditure incurred on the Tours	0	0
4. Others (to be specified and separately disclosed)	0	0
<b>Total (C)</b>	<b>0</b>	<b>0</b>
<b>D. Others:</b>		
1. Income from Consultancy	1517844	2532256
a) Honorarium to staff	0	9251775
2. RTI Fees	390	130
3. Income from Royalty	0	0
4. Sale of Application Form (Recruitment)	1925764	2359200
5. Misc. Receipts (Sale of Tender Form, Waste Paper etc.)	2483530	7608941
6. Profit on Sale/Disposal of Assets:-		
a) Owned Assets (under buy back purchase)		
b) Assets received Free of Cost		
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	12866200	12775000
8. Other (specify)	0	1566761
a) Association and cultural fee		
b) QIP Fellowship from AICTE		
<b>Total (D)</b>	<b>18793728</b>	<b>36094063</b>
<b>Grand Total (A+B+C+D)</b>	<b>127923231</b>	<b>101965302</b>

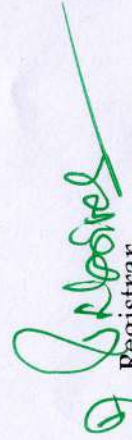
  
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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 14: PRIOR PERIOD INCOME

Particulars	₹	
	2017-18	2016-17
1. Academic Receipts (COE Exp. Adjustment)	1716287	0
2. Income from Investments	0	0
3. Intrest earned	0	0
4. Other Income	315846	0
<b>Total</b>	<b>2032133</b>	<b>0</b>

  
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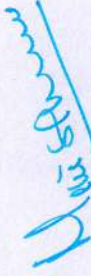
  
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## National Institute of Technology, Tiruchirappalli-620 015

### SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (Eatablishment Expenses)

Particulars	2019-18	2017-18
	Non Plan	Non Plan
a) Salaries and Wages	726948965	706245000
b) Allowances and Bonus	13397986	11053365
c) Contirbution to Provident Fund/EPF	2205679	28176
d) Contirbution to Other Fund (NPS)	26032449	21418054
e) Staff Welfare Expenses	2709156	1694538
f) Retirement and Terminal Benefits	237690216	115612781
g) LTC Facility	8933207	10725789
h) Medical Facility	24400280	20819197
i) Children Education Allowance	8251600	5219643
j) Honorarium (Non-Plan)	4984980	716547
Honorarium (ECC)	0	9251775
k) Others (Specify) Outsources exp.	98908567	94827567
<b>Total</b>	<b>1154463085</b>	<b>997612432</b>

  
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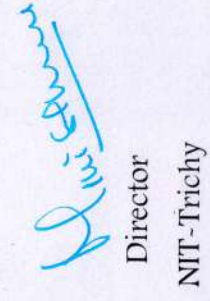
  
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## National Institute of Technology, Tiruchirappalli-620 015

### SCHEDULE 16 : ACADEMIC EXPENSES

Particulars	2018-19	2017-18
	Non Plan	Non Plan
a) Laboratory Expenses /DOC	6701439	9231121
b) Field Work / Participation		361142
c) Seminar / Workshop	906341	1189997
d) Payment to Visiting Faculty	19568135	18806530
e) Examination		4879137
f) Student Welfare Expenses	9967427	14787748
g) Admission Expenses	2027416	1787175
h) Convocation Expenses	4207972	4034814
i) Publications		0
j) Stipend / Means-cum-Merit Scholarship	256749620	231993113
k) Subscription Expenses E-Journals	27312106	202197
l) Others (Specify)		
a) Siemens COE Reaserch Expenses	9064313	1716287
b) Sports & Games, NCC/NSS,etc	3191430	2669501
<b>Total</b>	<b>339696199</b>	<b>291658762</b>

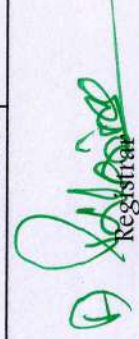
  
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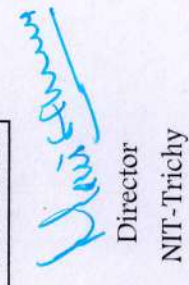
  
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## SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	₹	
	2018-19 Non Plan	2017-18 Non Plan
<b>A Infrastructure</b>		
a) Electricity and Power	82053644	78314390
b) Water Charges	18999664	14137006
c) Insurance	728837	533631
d) Rent, Rates and Taxes (including Property Tax)	6644853	992774
<b>B Communication</b>		
e) Postage & Telegram	463504	535263
f) Telephone Fax and Internet Charges	4854345	5421816
<b>C Others</b>		
g) Printing and Stationary	4494667	4058695
h) Travelling and Conveyance Expenses	3998818	2019020
i) Hospitality	1402006	599544
j) Auditors Remuneration	482380	236215
k) Professional Charges	2280155	192726
l) Advertisement and Publicity	2959844	4534152
m) Magazines & Journals	2950240	11700
n) Others (Specify)		
Board/Finance Committee Meeting Exp.	1674447	2953069
Other Exp (IOE - 10000000/- + NIT Transit House - 250000/- +		
Misc. Exp. 377310/-)	2561978	10627310
<b>Total</b>	<b>136549382</b>	<b>125167311</b>

  
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## SCHEDULE 18 : TRANSPORTATION EXPENSES

Particulars	2018-19	2017-18
	Non Plan	Non Plan
1. Vehicles (Owned by Institution)		
a) Running Expenses	1798615	2250165
b) Repairs & Maintenance	1713828	905939
c) Insurance Expenses	429606	0
2. Vehicles taken on Rent / Lease		
a) Rent / Lease Expenses	1067457	579598
3. Vehicle(Taxi) hiring Expenses	88203	433936
<b>Total</b>	<b>5097709</b>	<b>4169638</b>

  
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# National Institute of Technology, Tiruchirappalli-620 015

## SCHEDULE 19 : REPAIRS & MAINTENANCE

Particulars	2018-19	2017-18
	Non Plan	Non Plan
a) Buildings	32555524	19956344
b) Furniture & Fixtures	1005410	724081
c) Plant & Machinery	130792	1201273
d) Office Equipments	130023	145342
e) Computers	105738	831322
f) Laboratory & Scientific equipment	1447171	3469710
g) Audio Visual equipment	128862	53188
h) Cleaning Material & Services	0	0
i) Book Binding Charges	0	0
j) Gardening	7462935	1686507
k) Estate Maintenance	24876572	16071044
l) Others (Specify)		
AMC	6885661	17500831
<b>Total</b>	<b>74728688</b>	<b>61639642</b>

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Director  
NIT-Trichy

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Registrar

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National Institute of Technology, Tiruchirappalli-620 015

SCHEDULE 20 : FINANCE COSTS

Particulars	₹	
	2017-18 Non Plan	2016-17 Non Plan
a) Bank Charges	157227	75844
b) Others (Specify)	0	0
<b>Total</b>	<b>157227</b>	<b>75844</b>

  
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# National Institute of Technology, Tiruchirappalli - 620 015

## SCHEDULE 21 : OTHER EXPENSES

Particulars	2018-19	2017-18
	Non Plan	Non Plan
a) Provision for Bad and Doubtful Debts / Advances	0	0
b) Irrecoverable Balances Written-Off	0	0
c) Grants/Subsidies to other institutions/organizations	0	0
d) Others (Excess provision made for receivable from AICTE written-off)	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

  
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**National Institute of Technology, Tiruchirappalli-620 015**

**SCHEDULE 22 : PRIOR PERIOD EXPENSES**

Particulars	₹	₹
	2018-19 Non Plan	2017-18 Non Plan
1. Establishment Expenses	0	0
2. Academic Expenses	0	0
3. Administrative Expenses	0	0
4. Transportation Expenses	0	0
5. Repairs & Maintenance	0	5283553
6. Other Expenses (GST Payment)	1435867	14584
<b>Total</b>	<b>1435867</b>	<b>5298137</b>

  
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# **SCHEDULES FORMING PART OF ACCOUNTS**

## **SCHEDULE: 23**

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **1. BASIS FOR PREPARATION OF ACCOUNTS**

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

#### **2. REVENUE RECOGNITION**

- 2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms/Tender Forms and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- 2.2 Income from Buildings and Other Property and Interest on Investments are accounted on accrual basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on Cash basis.
- 2.4 Interest on EB deposits with TANGEDCO is accounted on cash basis.

#### **3. FIXED ASSETS AND DEPRECIATION**

- 3.1 The Government of Tamil Nadu had provided land during 1964-65 for the formation of the Institute and the same was taken over by Government of India during 2003-04. The value fixed by State P. W.D. at its inception was ₹ 47.09 lakhs. The same value is exhibited in the accounts.

- 3.2 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.3 The Completed Capital Deposit works to the value of ₹ 90.60 Crore added to Fixed assets and the depreciation provided from the year of completion of work.
- 3.4 The depreciation amounts to ₹ 68,31,56,766/- for the Year 2018-19, of which ₹ 34,05,95,557/- is exhibited under Income and Expenditure Account and ₹ 34,25,61,209/- charged to the SIEMENS Asset Donated in Capital Fund.
- 3.5 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

**Tangible Assets:**

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%

### Intangible Assets (Amortization):

1. E-Journals 40%
2. Computer Software 40%
3. Patents and Copyrights 9 years

3.6 Depreciation is provided for the whole year on additions during the year.

3.7 Assets created out of R & D Projects are shown separately in the Fixed Asset Schedule 4B. Depreciation is charged at the rates applicable to the respective assets.

3.8 Since there is difficulty in segregating the Fixed Assets purchased out of Sponsored Project Funds from Institute Funds, as some of the Assets were purchased many years ago; the following accounting policy with respect to Fixed Assets of sponsored projects is adopted. On completion of the Project, Assets will be transferred to the Institute Account with Accumulated Depreciation. The Fixed Assets purchased out of Sponsored Project Funds till 2014-15 have been continued to be Accounted as Assets of the Institute and provided Depreciation. The Fixed Assets purchased out of Sponsored Project Funds from 2015-16 have not been Accounted in the Institute Assets and shown in Notes on Accounts.

### 4. STOCK:

The institute is booking expenditure on spare parts, laboratory chemicals, consumables and other stores on cash basis as and when purchased and hence no closing stock for the same shown in the Balance Sheet. Franking stamp on hand alone is exhibited in schedule 7(3).

### 5. RETIREMENT BENEFITS

The Liability as on 31<sup>st</sup> March 2019, for Retirement Benefits were ascertained by Actuary. The details are as follows:

Particulars	Current ₹	Non-Current ₹	Total ₹
Gratuity	2,10,91,930	29,25,80,743	31,36,72,673
Leave Encashment	4,13,20,601	43,42,86,152	47,56,06,753
<b>Total</b>	<b>6,24,12,531</b>	<b>72,68,66,895</b>	<b>78,92,79,426</b>

## **6. INVESTMENTS**

All investments are carried at their cost.

## **7. EARMARKED/ENDOWMENT FUNDS**

### **7.1 Corpus and other funds:**

Contribution to Corpus Fund by appropriation from Income and Expenditure account is made based on the following policy guidelines framed by the Board of Governors: -

- a) 50% of DASA Tuition Fee collection
- b) Overhead charges provided in the R & D sanctions

### **7.2 Staff Development Fund:**

As per the resolution passed on the First Finance Committee 10% of collection in the Engineering Consultancy Centre has been credited to the fund.

Single Bank account is operated for these Funds. Entire amount is kept under investment and the income from investments are apportioned to the individual funds. The balance in the respective Funds is carried forward and is represented on the assets side by the balance at bank, Investments and accrued interest.

### **7.3 Endowment Fund:**

Endowments are funds received from various donors for Prizes and Medals as specified by the donors. The income from investment of each Endowment is added to the Fund. The expenditure on Medals and Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. The balances are represented by Investment and balance in the savings bank account. The interest from investments of the fund is accounted on cash basis.



## **8. GOVERNMENT GRANTS**

Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31<sup>st</sup> March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as Grants receivables under Schedule 8(7.c)

To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Capital Fund under Schedule 1. Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year. Unutilized grants are carried forward and exhibited under Schedule 3(6.d) as a liability in the Balance Sheet.

## **9. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:**

Interest received and interest accrued and due on such investments are added to the respective funds and not treated as income of the Institution.

## **10. SPONSORED PROJECTS**

10.1 In respect of ongoing Sponsored Projects, the amounts/assets received from sponsors and expenditure incurred against such projects are exhibited under Schedule 3A.

10.2 Similarly Fellowships and Scholarships are exhibited under Schedule 3B.

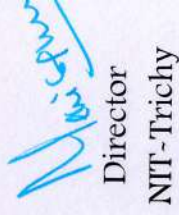
**11. INCOME TAX**

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore required to be made in the accounts.



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## **SCHEDULE: 24**

### **CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

#### **A. CONTINGENT LIABILITY**

- A) An Arbitration Award of ₹ 6,72,60,900 payable, along with Interest up-to the date of payment, to Construction Contractor's awaits MHRD direction.
- B) The details of the pending Court cases filed against the institution which were pending for decisions and the quantum of the claims that could not be ascertained is stated below:

Cases filed by	Number of cases
Faculty Members	2
Non-Teaching Staff	1
Others	32

#### **B. NOTES TO ACCOUNTS**

##### **1. CAPITAL COMMITMENTS**

All major construction works are being executed by the CPWD, Trichy Central Division functioning in the campus on deposit work basis as per the directive of MHRD, New Delhi. The deposits released to CPWD during the year 2018-19 is ₹5.23 crore. The completed deposit works to the value of ₹ 90.60 crore is added to the Fixed Assets in 2018-19. As on 31.03.2019, the total work-in-progress is ₹ 135.56 crore and the balance deposits available with CPWD is ₹ 12 crore.

##### **2. FIXED ASSETS:**

- 2.1 Additions in the year to Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds ₹ 29,40,80,836/-, Sponsored Projects & Others ₹ 36,95,845/- and SIEMENS donated Assets Net value (Less Depreciation) ₹ 7,92,76,946/- (Gross Value ₹8,61,70,594/-). The Assets have been set up by credit to Capital Fund.
- 2.2 In the Balance Sheet as on 31.03.2014 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds, Fixed Assets created out of Non Plan funds and other funds were not exhibited distinctly. The additions during the years from 2014-15, from Plan funds and other funds, and the depreciation on those additions respectively have been exhibited in Sub Schedule 4A and 4B.

2.3 Fixed assets as set out in Schedule 4 does not includes assets purchased out of Funds of TEQIP Project, a Centrally Sponsored Scheme, being implemented as a World Bank Assistant Project, held and used by the Institution.

The details of such Assets are:

Assets	Original cost as on 1.4.2018	Additions during year 2018-19	Deductions during year 2018-19	Total as on 31.3.2019
	₹	₹	₹	₹
Building	1,24,61,820	-	-	1,24,61,820
Electrical Installation	3,49,973	-	-	3,49,973
Equipment & Tools	18,50,53,524	1,23,30,409	-	19,73,83,933
Computers & Peripherals	73,23,990	2,78,480	-	76,02,470
Computer Software	77,23,943	30,54,345	-	1,07,78,288
Furniture & Fixtures	41,37,183	-	-	41,37,183
Library Books	2,77,31,981	-	-	2,77,31,981
<b>Total</b>	<b>24,47,82,414</b>	<b>1,56,63,234</b>	<b>-</b>	<b>26,04,45,648</b>

2.4 Fixed assets in Schedule 4 does not includes assets purchased out of Funds of Sponsored Projects during the year 2018-19.

The details of such Assets are:

Assets	Original cost as on 1.4.2018	Additions during year 2018-19	Deduction/ Capitalized	Total	Notional Depreciation Opening Balance	Notional Depreciation for the year 2018-19	Deduction/ Acc. Depreciation	Total Notional Depreciation	Total Book value as on 31.3.2019
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Equipment & Tools	47859008	24014456	4036064	67837400	6637250	5426992	598779	11465463	56371937
Computers & Peripherals	2225160	5721462	-	7946622	807556	1589324	-	2396880	5549741
Computer Software	2899206	188320	-	3087526	2058956	785373	-	2844329	243197
<b>Total</b>	<b>52983374</b>	<b>29924238</b>	<b>4036064</b>	<b>78871548</b>	<b>9503762</b>	<b>7801689</b>	<b>598779</b>	<b>16706672</b>	<b>62164875</b>

2.5 SIEMEN'S - COE Accounts - Treatment in Institute Accounts for the Funds released by the Institute through MHRD Grants during the year 2017-18, Total Fund released is ₹ 18,89,63,569/-

NITT Portion	Amount ₹	2017 - 2018			2018 - 2019			Exhibition in Annual Accounts 2018 - 19
		Capital	Revenue	WIP	Capital	Revenue	Current Assets & Advances	
Service	24856740	-	-	24856740	-	8285580	16571160	Schedule 16 and 8
IP (Research)	51488606	-	1716287	49772319	51488606	-	-	Schedule 4
Software	46809354	46809354	-	-	-	-	-	
Hardware	65808870	-	-	65808870	65808870	-	-	Schedule 4
<b>Total</b>	<b>18,89,63,569</b>	<b>46809354</b>	<b>1716287</b>	<b>140437929</b>	<b>117297476</b>	<b>8285580</b>	<b>16571160</b>	

2.6 Siemens grant and treatment of assets in NITT's books of accounts

An agreement among NITT, Siemens Industry Software (India) Private Limited (SISW) and Advanced Manufacturing, Automation & Robotic Technology (AMER Tech) entered on 18.08.2017 to set up State of Art of Excellence-Center of Excellence (COE) in manufacturing technology at NITT. As per the agreement to set up COE, AMER Tech would supply an amount of ₹ 172.34/- crore in form of material (software, hardware and courseware). NITT has made payment of ₹ 18.89/- crore (Inclusive of tax) as its contribution. The Treatment of Siemens Grant in the NITT Books of Accounts is as detailed below: -

Siemens Portion	Amount ₹	2017 - 2018			2018 - 2019			Exhibition in Annual Accounts 2018 - 19
		Capital	Project	Balance	Capital	Project		
Service	39771155	-	-	39771155	-	39771155	Schedule 3(a) and 8	
IP (Research)	758301225	-	649960116	108341109	-	108341109	Schedule 3(a) and 8	
Software	839168902	839168902	-	-	-	-		
Hardware	86170594	-	-	86170594	86170594	-	Schedule 1 and 4	
<b>Total</b>	<b>1723411876</b>	<b>839168902</b>	<b>649960116</b>	<b>234282858</b>	<b>86170594</b>	<b>148112264</b>		

### **3. EXPENDITURE IN FOREIGN CURRENCY:**

- a. Telegraphic Transfer
- b. Foreign Drafts etc.
- c. Others.

Expenditure and Earnings are recorded at the prevailing rate on the date of the transaction based on the demands raised by State Bank of India, Heavy Electricals, Kailasapuram branch.


### **4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

5. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets Schedule 7.
6. Previous year's figures have been regrouped wherever necessary.
7. Figures in the Final accounts have been rounded off to the nearest rupee.
8. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31<sup>st</sup> March 2019 and the Income & Expenditure account for the year ended on that date.

9. As the Provident Fund Account and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts from 2014-15. A Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Account as well as the New Pension Scheme for the year 2018-19 have been attached, to the Institution's Accounts.

  
Registrar  
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Director  
NIT-Trichy

# RECEIPTS AND PAYMENT ACCOUNT



**National Institute of Technology, Tiruchirappalli-620 015**  
**Receipts and Payments Accounts for the Period/Year Ended 31.03.2019**

Receipts	2018-19	Payments	2018-19
<b>I. Opening Balance</b>		<b>I. Expenses</b>	
a) Cash Balance		a) Establishment Expenses	1041106200
b) Bank Balance		b) Academic Expenses	297867477
i. In current accounts	12296314	c) Administrative Expenses	122041529
ii. In deposit accounts	1367434635	d) Transportation Expenses	4740966
iii. Savings accounts	459911315	e) Repairs & Maintenance	51013268
		f) Prior Period Expenses	1435867
		g) Finance cost	156696
<b>II. Grants Received</b>	1728600000	<b>II. Payments Against Earmarked/Endowment Funds</b>	266463
a) From Govt of India			
Grant receivable received		<b>III. Payments Against Sponsored Projects/Schemes</b>	152222898
b) From State Government	470840500	Fixed Assets(R & C) : 30182798, Revenue Exp: 97122997	
c) From other Sources		Fixed Assets (Teqip) : 15663234, Revenue Exp: 9253869	
<b>III. Academic Receipts</b>		<b>IV. Payment against Sponsored Fellowships/Scholarships</b>	28727869
<b>IV. Receipts Against Earmarked/Endowment Funds</b>	66646179	<b>V. Investments and Deposits made</b>	1108616421
<b>V. Receipts Against Sponsored Projects/Schemes</b>	218675324	a) Out of Earmarked/Endowments Funds	671507425
Sponsored Project : 216223752		b) Out of own funds (Others)	963977353
TEQIP : 2451572		<b>VI. Term Deposits with Scheduled Banks</b>	
<b>VI. Receipts against Sponsored Fellowships/Scholarships</b>	39495829	<b>VII. Expenditure on fixed Assets and capital works-in Progress</b>	146388208
<b>VII. Income Investments From</b>		a) Fixed Assets	52341600
a) Earmarked/Endowment funds	56842526	b) Capital Works-in Progress	
b) Other Investments	16785629	<b>VIII. Other Payments including statutory payments</b>	
<b>VIII. Interest Received on</b>			
a) Bank Deposits/EB Deposit	855902	<b>IX. Refunds of Grants</b>	619372219
b) Loans and Advances	552785	<b>X. Deposits and Advances</b>	174307205
c) Savings Bank Accounts	14562199		
<b>IX. Investments encashed</b>	1573484778	a) Cash in hand	0
<b>X. Term Deposits with Scheduled Banks encashed</b>	1170613798	b) Bank Balances in Current Accounts in Savings Accounts in Deposit Accounts	69619188
<b>XI. Other Income(inc.Prior period income)</b>	123832837	<b>Total</b>	<b>7956363803</b>
<b>XII. Deposits and advances</b>	606807610		
<b>XIII. Miscellaneous Receipts including Statutory Receipts-Sundry Debtors</b>	28125643		
<b>XIV. Any Other Receipts</b>			


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 Director  
 NIT-Trichy

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 Registrar  
 NIT-Trichy

# **GPF AND NPS ACCOUNTS**

**Provident Fund Account  
Balance Sheet as at March 31, 2019**

Liabilities	Amount in ₹ 31-Mar-19	Amount in ₹ 31-Mar-18	Assets	Amount in ₹ 31-Mar-19	Amount in ₹ 31-Mar-18
<b>GPF</b>					
Opening Balance	177813187	158061276	Investment	213120245	181659621
Less: Subscription for March 2018	3965700	3330295	Int. accrued as on 31/03/19	6091801	5060665
			Subscription Due in the Year	3580	
Add: Subscriptions in the year	50142551	42223947	Subscription Due for March, 2019		
Add: Subscriptions for March 2019	4069251	3965700	GPF	4069251	3965700
Add: Interest Credited	14318074	12266469	CPF	0	0
Less: Advance / Withdrawal	35314323	35373910	UC due to CPF	0	0
<b>Closing Balance</b>	<b>207063040</b>	<b>177813187</b>	NFS-II	0	0
			Tax Recovered from interest on investments	0	0
			Pending refund from income Tax Department	0	0
<b>CPF</b>					
Opening Balance	0	0			
Less: Subscription for March 2017	0	0			
Add: Subscriptions in the year	0	0			
Add: Subscriptions for March 2018	0	0	Cash at Bank		
Add: Interest Credited	0	0	SBI, Branch-1	11802185	15693213
Less: Advance / Withdrawal	0	0	Other Bank	0	0
<b>Closing Balance</b>	<b>0</b>	<b>0</b>			
<b>University Contribution(CPF)</b>					
Opening Balance	0	0			
Less: Subscription for March 2017	0	0			
Add: Subscriptions in the year	0	0			
Add: Subscriptions for March 2018	0	0			
Add: Interest Credited	0	0			
Less: Advance / Withdrawal	0	0			
<b>Closing Balance</b>	<b>0</b>	<b>0</b>			
<b>NFS Tier-II Account</b>					
Opening Balance	0	0			
Less: Subscription for March 2017	0	0			
Add: Subscriptions in the year	0	0			
Add: Subscriptions for March 2018	0	0			
Add: Interest Credited	0	0			
Less: Advance / Withdrawal	0	0			
<b>Closing Balance</b>	<b>0</b>	<b>0</b>			
<b>Interest Reserve</b>					
Opening Balance	28566012	28242101			
Add: Excess of income over Expenditure	-541990	323911			
<b>Closing Balance</b>	<b>28024022</b>	<b>28566012</b>			
<b>Total</b>	<b>235087062</b>	<b>206379199</b>	<b>Total</b>	<b>235087062</b>	<b>206379199</b>

  
Director  
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Director  
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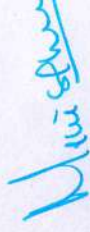
# National Institute of Technology, Tiruchirappalli-620 015

## Provident Fund Account

### Income and Expenditure Account for the year ended 31.03.2019

Expenditure	Amount in ₹ 31/Mar/19	Amount in ₹ 31/Mar/18	Income	Amount in ₹ 31/Mar/19	Amount in ₹ 31/Mar/18
Interest Credited to:			Interest earned on Investment	12744948	13429890
GPF Account	14318074	12266469	Add: Interest Accrued on 03/19	6091801	5060665
CPF Account	0	0	Add: Tax recovered on interest-Refund to be	0	0
University Contribution(CPF)	0	0	Less: Interest accrued for March 18	5060665	5900175
NPS Tier-II Account	0	0	Excess of Expenditure over Income	541990	0
Excess of Income over Expenditure	0	323911			
<b>Total</b>	<b>14318074</b>	<b>12590380</b>	<b>Total</b>	<b>14318074</b>	<b>12590380</b>


  
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# National Institute of Technology, Tiruchirappalli- 620015

## Provident Fund Account Receipts and Payments Accounts for the Financial Year 2018-19

Receipts	Amount in ₹	Payments	Amount in ₹
Opening Balance as on 1/4/18		GPF Adv./Withdrawal	35314323
SBI, Branch - I	15693213	CPF Adv./Withdrawal	0
SBI, Branch - II	0	NPS Tier-II	0
Bank	0	University Contribution Withdrawal	0
GPF Subscription	50138971	Investment during the year	187257413
CPF Subscription	0		
CPF University Contribution	0		
NPS Tier-II Account	0	Closing Balance:-	
Investment Encashed	155796789	SBI, Branch-I	11802185
Interest Received	12744948	Bank	0
<b>Total</b>	<b>234373921</b>	<b>Total</b>	<b>234373921</b>

  
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# National Institute of Technology, Tiruchirappalli-620 015

## NPS Tier-I Account Balance Sheet as at March 31, 2019

Liabilities	Amount in ₹ 31-Mar-19	Amount in ₹ 31-Mar-18	Assets	Amount in ₹ 31-Mar-19	Amount in ₹ 31-Mar-18
NPS Tier-I Account			NPS Tier-I Account		
Opening Balance	3587048	2879730			
Less: Subscription for March 2018	3161248	2481284	Subscription and contribution due for 3/19	4683382	3161248
Add: Subscriptions U Contribution	60249175	32192586	Investment	0	0
Add: Interest Credited	0	0	Interest Accrued but not due	0	0
Less: Transferred to NSDL	60243060	32165232	Balance at Bank	2059342	1932003
Add: Subscription UC for 3/2019	4683382	3161248			
<b>Closing Balance</b>	<b>5115297</b>	<b>3587048</b>			
Excess of income over Expenditure	0	0			
Balance As on 1.4.2018	1506203	4205501			
Add: During the Year	121224	0			
Less: Excess of Expenditure over Income	0	2699298			
<b>Total</b>	<b>6742724</b>	<b>5093251</b>	<b>Total</b>	<b>6742724</b>	<b>5093251</b>

  
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National Institute of Technology, Tiruchirappalli-620 015

NPS Tier- I Account

Income and Expenditure Account for the Financial year 2018-19

Expenditure	Amount in ₹	Amount in ₹	Income	Amount in ₹	Amount in ₹
Interest Credited to:					
Subscribers' Accounts	0	3475873	Interest earned on Investment/Savings Bank		121224
Bank Charges	0	0	Less: Interest accrued for 31.03.2018		0
			Interest accrued but not due		0
Excess of Income over Expenditure	121224	0	Excess of Expenditure over Income		0
<b>Total</b>	<b>121224</b>	<b>3475873</b>	<b>Total</b>	<b>121224</b>	<b>3475873</b>

  
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# National Institute of Technology, Tiruchirappalli-620 015

## NPS Tier- I Account

### Receipts and Payments Accounts for the Financial Year 2018-19

Receipts	Amount in ₹	Payments	Amount in ₹
Opening Balance as on 1/04/18	1932003		
NPS Tier - I Account	0	Investment	0
Own Subscription	30127645	Withdrawal/Refund to NSDL	60243060
University Contribution	30121530		
Interest Received on Investment	0	Closing Balance as on 31/03/2019	2059342
Interest on Savings bank Account	121224		0
Investment Encashed	0		0
<b>Total</b>	<b>62302402</b>	<b>Total</b>	<b>62302402</b>

*[Signature]*  
Registrar  
NIT-Trichy

*[Signature]*  
Director  
NIT-Trichy