

**NATIONAL INSTITUTE OF  
TECHNICAL TEACHERS TRAINING AND RESEARCH  
TARAMANI, CHENNAI – 600 113**

**ANNUAL ACCOUNTS  
2023-24**

**NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING AND RESEARCH, TARAMANI, CHENNAI - 600113**  
**BALANCE SHEET AS AT 31.03.2024**

| SOURCES OF FUNDS                        | Schedule | Amount in Rs.            |                          |
|---|----------|--------------------------|--------------------------|
|   |          | Current Year<br>2023-24  | Previous Year<br>2022-23 |
| CORPUS/CAPITAL FUND                     |          |                          |                          |
| DESIGNATED/ EARMARKED / ENDOWMENT FUNDS | 1        | (53,95,01,733.06)        | (46,24,21,176.15)        |
| CURRENT LIABILITIES & PROVISIONS        | 2        | 25,17,28,881.40          | 23,11,38,831.63          |
|   | 3        | 1,47,64,07,440.21        | 1,49,43,49,558.58        |
| <b>TOTAL</b>                            |          | <b>1,18,86,34,588.55</b> | <b>1,26,30,67,214.06</b> |

| APPLICATION OF FUNDS                                | Schedule | Amount in Rs.            |                          |
|---|----------|--------------------------|--------------------------|
|   |          | Current Year<br>2023-24  | Previous Year<br>2022-23 |
| <b>FIXED ASSETS</b>                                 |          |                          |                          |
| Tangible Assets                                     |          |                          |                          |
| Intangible Assets                                   |          |                          |                          |
| Capital Works-In-Progress                           | 4        | 42,09,47,771.75          | 37,49,71,027.69          |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> |          |                          |                          |
| Long Term   |          |                          |                          |
| Short Term  | 5        | 13,20,626.00             | 34,97,475.80             |
| <b>INVESTMENTS- OTHERS</b>                          |          |                          |                          |
| <b>CURRENT ASSETS</b>                               |          |                          |                          |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>               |          |                          |                          |
|   | 6        | 17,39,14,543.00          | 18,84,95,065.00          |
|   | 7        | 17,47,84,188.00          | 17,32,42,084.00          |
|   | 8        |                          |                          |
|   |          | 32,86,00,552.26          | 42,87,13,868.85          |
|   |          | 8,90,66,907.54           | 9,41,47,692.72           |
| <b>TOTAL</b>  |          | <b>1,18,86,34,588.55</b> | <b>1,26,30,67,214.06</b> |
| SIGNIFICANT ACCOUNTING POLICIES                     | 23       |                          |                          |
| CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS        | 24       |                          |                          |

**NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING AND RESEARCH TARAMANI CHENNAI -600113**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2024**

Amount in Rs.

| Particulars  | Schedule | Current Year 2023-24     | Previous Year 2022-23   |
|--|----------|--------------------------|-------------------------|
| <b>INCOME:</b>   |          |                          |                         |
| Academic Receipts  | 9        | 15,82,180.00             | 8,16,401.00             |
| Grants / Subsidies   | 10       | 32,23,89,090.84          | 27,40,99,995.04         |
| Reserves & Surplus utilized for Revenue Expenditure              |          |                          |                         |
| Income from Investments  | 11       | -                        | -                       |
| Interest earned  | 12       | -                        | 608.00                  |
| Other Income   | 13       | 62,32,955.44             | 52,81,339.20            |
| Prior Period Income  | 14       | 15,294.00                | 15,79,890.86            |
| <b>TOTAL (A)</b>   |          | <b>33,02,19,520.28</b>   | <b>28,17,78,234.10</b>  |
| <b>EXPENDITURE</b>   |          |                          |                         |
| Staff Payments & Benefits (Establishment expenses)               | 15       | 34,46,07,194.00          | 19,27,63,964.00         |
| Academic Expenses  | 16       | 8,65,000.00              | 15,87,764.00            |
| Administrative and General Expenses                              | 17       | 6,90,27,786.84           | 7,03,78,046.04          |
| Transportation Expenses  | 18       | 12,25,203.00             | 9,63,544.00             |
| Repairs & Maintenance  | 19       | 34,05,756.61             | 43,45,540.00            |
| Finance costs  | 20       | -                        | -                       |
| Depreciation   | 4        | 4,72,82,745.73           | 2,36,70,509.00          |
| Other Expenses   | 21       | -                        | -                       |
| Prior Period Expenses  | 22       | 38,47,707.00             | 16,19,013.00            |
| General Expenses   |          | -                        | -                       |
| <b>TOTAL (B)</b>   |          | <b>47,02,61,393.18</b>   | <b>29,53,28,380.04</b>  |
| Balance: being excess of Income over Expenditure (A-B)           |          |                          |                         |
| Transfer to / from Designated Fund                               |          |                          |                         |
| Building fund  |          |                          |                         |
| Others (specify)   |          |                          |                         |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>(14,00,41,872.90)</b> | <b>(1,35,50,145.94)</b> |

Significant Accounting Policies

Contingent Liabilities and Notes to Accounts

23

24

**SCHEDULE -1 CORPUS/CAPITAL FUND**

| Particulars  |   | Amount in Rs.           |                          |
|--|---|-------------------------|--------------------------|
|  |   | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| Balance at the beginning of the year                               |   | (46,24,21,176.15)       | (47,88,87,691.21)        |
| Add:   | Contributions towards Corpus/Capital Fund   |                         |                          |
| Add:   | Contributions towards Corpus/Capital Fund - OTC   |                         |                          |
| Add:   | Grants from UGC, Government of India and State Government to the utilized for capital expenditure |                         |                          |
| Add:   | Contributions towards Corpus/Capital Fund - SWAYAM  | 6,29,61,316.00          | 3,00,16,661.00           |
| Add:   | Assets Purchased out of Earmarked Funds   |                         |                          |
| Add:   | Assets Purchased out of Sponsored Projects, where ownership vests in the institution              |                         |                          |
| Add:   | Assets Donated/Gifts Received   |                         |                          |
| Add:   | Adjustment of Opening Balance difference in prior years   |                         |                          |
| Total  |   | (39,94,59,860.15)       | (44,88,71,030.21)        |
| Less:  | Over statement of accrued interest  |                         |                          |
| Add:   | Project Account - Capital Fund  |                         |                          |
| Less:  | EB Deposit added in Electricity charges for the past years  |                         |                          |
| Less:  | OTC Liability inadvertently credited to Capital   |                         |                          |
| Plan Grant Revenue Expenditure                                     |   |                         |                          |
| Add:   | Excess of Income over expenditure transferred from the Income & Expenditure Account               | (14,00,41,872.90)       | (1,35,50,145.94)         |
| Total  |   | (53,95,01,733.06)       | (46,24,21,176.15)        |
| (Deduct) Deficit transferred from the Income & expenditure Account |   |                         |                          |
| Balance at the year end  |   |                         |                          |

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

| Amount in Rupees             |                        |                        |  |
|------------------------------|------------------------|------------------------|--|
| Particulars                  | Total                  |                        |  |
|                              | Current Year           | Previous Year          |  |
|                              | 2023-24                | 2022-23                |  |
| <b>SCHEDULE 2A</b>           |                        |                        |  |
| ENDOWMENT FUNDS              |                        |                        |  |
| <b>SCHEDULE 2B</b>           |                        |                        |  |
| DESIGNATED                   | 25,17,28,881.40        | 23,11,38,831.63        |  |
| <b>SCHEDULE 2C</b>           |                        |                        |  |
| EARMARKED                    | -                      | -                      |  |
| <b>Total</b>                 | <b>25,17,28,881.40</b> | <b>23,11,38,831.63</b> |  |
| <b>Represented by</b>        |                        |                        |  |
| Cash And Bank Balances       | 7,69,44,693.40         | 5,74,89,394.93         |  |
| Investments (Fixed Deposit)  | 17,47,84,188.00        | 17,32,42,084.00        |  |
| Interest accrued but not due |                        | 4,07,352.70            |  |
| <b>Total</b>                 | <b>25,17,28,881.40</b> | <b>23,11,38,831.63</b> |  |

**SCHEDULE 2A**  
**ENDOWMENT FUNDS**

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet.

| Amount in Rupees |                                |                                 |                         |                           |          |                    |                                  |   |                                  |                         |                  |    |
|------------------|--------------------------------|---------------------------------|-------------------------|---------------------------|----------|--------------------|----------------------------------|---|----------------------------------|-------------------------|------------------|----|
| 1.<br>Sl.No      | 2. Name of<br>the<br>Endowment | Opening Balance on<br>01.4.2023 |                         | Additions during the Year |          | Total              |                                  | Expenditure on the<br>object<br>during the year | Closing Balance on<br>31.03.2024 |                         | Total<br>(10+11) |    |
|                  |                                | 3                               | 4                       | 5                         | 6        | 7                  | 8                                |   | 9                                | 10                      |                  | 11 |
|                  |                                | Endowment                       | Accumulated<br>Interest | Endowment                 | Interest | Endowment<br>(3+5) | Accumulated<br>Interest<br>(4+6) |   | Endowment                        | Accumulated<br>Interest |                  |    |
|                  |                                |                                 |                         |                           |          | Nil                |                                  |   |                                  |                         |                  |    |
|                  | Total                          |                                 |                         |                           |          |                    |                                  |   |                                  |                         |                  |    |

**Notes**

1. The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
2. The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments, (except Endowments for Chairs)
3. There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule - 8 Loans, Advances & Deposits.



**SCHEDULE 2B  
DESIGNATED FUNDS**

| Amount in Rupees |                      |                        |                               |                                    |                                    |                        |
|------------------|----------------------|------------------------|-------------------------------|------------------------------------|------------------------------------|------------------------|
| S.<br>No.        | Particulars          | Opening Balance        | Add                           | Less                               | Less                               | Closing Balance        |
|                  |                      | 01-04-2023             | Generation<br>during the Year | Utilised for<br>Capital<br>Account | Utilised for<br>Revenue<br>Account | 31-03-2024             |
| 1                | Corpus Fund          | 15,00,00,000.00        |                               | -                                  | -                                  | 15,00,00,000.00        |
| 2                | Reserves and Surplus | 8,11,38,831.63         | 2,18,04,160.00                | -                                  | 12,14,110.23                       | 10,17,28,881.40        |
| 3                | <b>Total</b>         | <b>23,11,38,831.63</b> | <b>2,18,04,160.00</b>         | <b>-</b>                           | <b>12,14,110.23</b>                | <b>25,17,28,881.40</b> |

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

|   |  | Amount in Rupees        |                          |
|---|--|-------------------------|--------------------------|
|   |  | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| <b>A. CURRENT LIABILITIES</b>                               |  |                         |                          |
| 1. Deposits from Staff                                      |  |                         |                          |
| Caution Deposit for staff Quarters                          |  | 76,860.00               | 1,36,860.00              |
| Staff Quarters  |  |                         |                          |
| Yoga Hall Deposit   |  | 10,000.00               | 10,000.00                |
| 2. Deposits from Students                                   |  |                         |                          |
| Caution Deposit for Ph.D                                    |  | 25,000.00               | 25,000.00                |
| Scholarship for M.Tech - HRD Deposit                        |  |                         |                          |
| Boarding Charges - Hostel                                   |  | 70,500.00               | 31,500.00                |
| Research Scholar - FIP                                      |  |                         |                          |
| M.E.(IEM) - Caution Deposit                                 |  | 1,90,000.00             | 1,34,000.00              |
| Emerging Area Course Fees Refundable                        |  |                         |                          |
| 3. Sundry Creditors   |  |                         |                          |
| a) For Goods & Service                                      |  | -                       | 82,250.00                |
| Cofmow Equipments   |  |                         |                          |
| Tamil Nadu Book House                                       |  |                         |                          |
| Misc Deposits - M/s Akins                                   |  | -                       | 25,677.00                |
| 4. Deposit- Others (including EMD, Security Deposit)        |  |                         |                          |
| AICTE UKIERI Work shop                                      |  |                         |                          |
| Earnest Money Deposit                                       |  |                         |                          |
| Community Hall Deposit                                      |  |                         |                          |
| Caution Deposit for Canteen                                 |  | -                       |                          |
| Security Deposit  |  |                         |                          |
| ME (VLSI D & ES) - Caution Deposit                          |  | -                       |                          |
| 5. Statutory liabilities ( GPF, TDS WC TAX, CPF, GIS, NPS): |  |                         |                          |
| a) Overdue  |  |                         |                          |
| b) Others   |  | 20,211.92               | 2,66,878.00              |
| Property Tax Payable  |  |                         |                          |
| Duties and Taxes  |  |                         |                          |
| Duties and Taxes - Project                                  |  |                         |                          |



|                              |  |                   |                   |
|------------------------------|--|-------------------|-------------------|
| 6. Other Current Liabilities | a) Salaries  | 86,28,071.00      | 1,36,66,775.00    |
|                              | b) OTC Liability Complied Project Sch 3 B (2)            | 1,37,66,410.51    | 1,03,32,256.00    |
|                              | INTEREST TO BE REFUNDED TO GOVERNMENT                    | 2,03,91,829.00    | 1,65,42,985.00    |
|                              | Project Account Liabilities- Sch 3 B (1)                 |                   |                   |
|                              | c) Receipts against sponsored fellowships & Scholarships | 8,19,35,828.20    | 22,09,76,250.04   |
|                              | d) Unutilised Grants                                     |                   |                   |
|                              | e) Grants in advance                                     | -                 | 6,06,993.00       |
|                              | f) Other funds : TGH Mess Expenditure/Income             |                   |                   |
|                              | g) SWAYAM Sponsored Projects                             |                   |                   |
|                              | h) Other Liabilities :                                   |                   |                   |
|                              | Deposit on account of Seminars and Symposia (Sch. 3A)    | 61,65,350.54      | 57,11,532.54      |
|                              | Swayam CB Workshop                                       | -                 | 3,74,746.00       |
|                              | <b>Total (A)</b>   | 13,12,80,061.17   | 26,89,23,702.58   |
| <b>B. PROVISIONS</b>         | 1. For Taxation  |                   |                   |
|                              | 2. Gratuity  | 5,95,28,440.00    | 4,94,54,812.00    |
|                              | 3. Superannuation Pension                                | 1,16,71,29,082.00 | 1,08,47,90,390.00 |
|                              | 4. Accumulated Leave Encashment                          | 7,55,32,395.00    | 6,72,44,372.00    |
|                              | 5. Trade Warranties /Claims                              |                   |                   |
|                              | 6. Outstanding Expenses:                                 |                   |                   |
|                              | OH Outstanding Expenses                                  | 2,69,55,392.00    | 2,35,35,666.00    |
|                              | Outstanding expenditure OTC                              | -                 | 1,32,000.00       |
|                              | Outstanding expenditure Mess                             | -                 | 2,58,581.00       |
|                              | Utilized Grants  |                   |                   |
|                              | Misc Deposit - Atkins                                    | 8,69,985.54       |                   |
|                              | OTC liability  | 4,437.00          |                   |
|                              | SWAYAM CAPACITY BUILDING WORKSHOP                        | 1,37,40,455.00    |                   |
|                              | TGH Mess Exp / Income                                    | 3,74,746.00       |                   |
|                              | WithHeld - V. Senthamizhvelan                            | 9,92,446.50       |                   |
|                              | Audit Fees Payable                                       | -                 | 10,035.00         |
|                              | <b>Total (B)</b>   | 1,34,51,27,379.04 | 1,22,54,25,856.00 |
|                              | <b>Total (A+B)</b>                                       | 1,47,64,07,440.21 | 1,49,43,49,558.58 |

**SCHEDULE - 3 (a) SPONSORED PROJECTS**

| 1.<br>Sl.<br>No. | 2.<br>Name of the Project                           | Opening Balance on<br>01.04.2023 |             | 5.<br>Receipts/<br>Recoveries<br>during the year | 6.<br>Total  | 7.<br>Expenditure<br>during the year | Closing Balance on<br>31.03.2024 |             |
|------------------|---|----------------------------------|-------------|--|--------------|--------------------------------------|----------------------------------|-------------|
|                  |   | 3.<br>Credit                     | 4.<br>Debit |  |              |                                      | 8.<br>Credit                     | 9.<br>Debit |
| 1                | 3D Asset Development Blender & VR Application       |                                  |             | 45,000.00  | 45,000.00    |                                      | 45,000.00                        |             |
| 2                | AICTE-Boot Camp-2023-24                             |                                  |             | 26,50,000.00                                     | 26,50,000.00 | 26,65,613.00                         | (15,613.00)                      |             |
| 3                | AOC, Airforce Station (TTP)                         | 65,747.00                        |             |  | 65,747.00    |                                      | 65,747.00                        |             |
| 4                | ARPIT - 2022  | 1,20,000.00                      |             |  | 1,20,000.00  |                                      | 1,20,000.00                      |             |
| 5                | Art of Writing RA&D for Grant of Projects           |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 6                | ATAL -1 (Robotics)                                  |                                  |             |  | -            | 2,16,397.00                          | (2,16,397.00)                    |             |
| 7                | ATAL_AP   |                                  |             | 2,50,000.00                                      | 2,50,000.00  | 11,800.00                            | 2,38,200.00                      |             |
| 8                | ATAL_PA1 4.0 & 5.0                                  |                                  |             | 2,72,000.00                                      | 2,72,000.00  | 2,60,430.00                          | 11,570.00                        |             |
| 9                | Breakthrough Technologies for Engg Edu & Research   | 41,525.54                        |             |  | 41,525.54    | 14,306.00                            | 27,219.54                        |             |
| 10               | Centre for Development of Advanced Computing C-DAC, |                                  |             | 25,424.00  | 25,424.00    |                                      | 25,424.00                        |             |
| 11               | Creation to Curation of AV Content for Mdi Casting  | 16,570.00                        |             |  | 16,570.00    | 23,600.00                            | (7,030.00)                       |             |
| 12               | C V Raman Global University                         | 80,000.00                        |             |  | 80,000.00    |                                      | 80,000.00                        |             |
| 13               | Data Analytics and Visualization (SSPDP-28)         | 80,000.00                        |             |  | 80,000.00    |                                      | 80,000.00                        |             |
| 14               | E-Content Development for Blended Learning          |                                  |             | 1,60,000.00                                      | 1,60,000.00  |                                      | 1,60,000.00                      |             |
| 15               | E- Content Development & LMS - EFDP 02              | 80,000.00                        |             |  | 80,000.00    |                                      | 80,000.00                        |             |
| 16               | E - Content Development (SSPDP - 08)                | 98,305.00                        |             |  | 98,305.00    | 98,305.00                            | -                                |             |
| 17               | EFDP-03 OT&E Jaypee IoT Noida                       | 80,000.00                        |             |  | 80,000.00    |                                      | 80,000.00                        |             |
| 18               | ERNET India   |                                  |             | 25,424.00  | 25,424.00    | 50,848.00                            | (25,424.00)                      |             |
| 19               | ETP - SSPDP - 16                                    | 67,796.00                        |             |  | 67,796.00    | 80,000.00                            | (12,204.00)                      |             |
| 20               | Framing Course Outcomes - SSPDP - 10                |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 21               | Hands on Trg Prog - WQA YR                          | 9,000.00                         |             |  | 9,000.00     |                                      | 9,000.00                         |             |
| 22               | Hindustan Institute of Tech & Science               |                                  |             | 1,60,000.00                                      | 1,60,000.00  |                                      | 1,60,000.00                      |             |
| 23               | Instructional Design and Delivery System            | 1,68,000.00                      |             | 2,64,000.00                                      | 4,32,000.00  | 80,000.00                            | 3,52,000.00                      |             |
| 24               | Jaypee Institute of Information Technology          | 80,000.00                        |             |  | 80,000.00    |                                      | 80,000.00                        |             |
| 25               | Joshephs College of Engineering                     | 67,796.00                        |             |  | 67,796.00    |                                      | 67,796.00                        |             |
| 26               | JSSTU - MYSURU                                      | 80,000.00                        |             |  | 80,000.00    | 80,000.00                            | -                                |             |
| 27               | Karpaga Vinayaga College of Engg & Tech             |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 28               | Karyashala - E-Mobility & Electric Vehicle Engg     |                                  |             | 6,92,000.00                                      | 6,92,000.00  | 7,14,272.00                          | (22,272.00)                      |             |
| 29               | Lakireddy Bali Reddy College of Engg                |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 30               | LVP Nepal-2022-23                                   | 9,33,295.00                      |             |  | 9,33,295.00  | 4,36,538.00                          | 4,96,757.00                      |             |
| 31               | Mentoring & Counselling Skills for Teachers 23_24   |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 32               | Mentoring for Faculty (KCT)                         | 38,400.00                        |             |  | 38,400.00    | 38,400.00                            | -                                |             |
| 33               | Mentoring (VMRF)                                    | 48,000.00                        |             |  | 48,000.00    | 16,000.00                            | 32,000.00                        |             |
| 34               | National Academy of Direct Taxes                    | 20,000.00                        |             |  | 20,000.00    | 36,000.00                            | (16,000.00)                      |             |
| 35               | NBA Accreditation - SSPDP 32 (12to16Feb 2024)       |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 36               | NBA Training and Hand Holding the SAR Prep Process  | 1,37,288.00                      |             |  | 1,37,288.00  |                                      | 1,37,288.00                      |             |
| 37               | New Pdgl Apprs of HEI for 21st Century Learner's    | 80,000.00                        |             |  | 80,000.00    |                                      | 80,000.00                        |             |
| 38               | OBE Based Curriculum Design & Implementation        |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 39               | OBE & NBA Accreditation Process                     |                                  |             | 16,949.00  | 16,949.00    |                                      | 16,949.00                        |             |
| 40               | Open Book Examination (SSPDP - 23)                  | 1,50,000.00                      |             |  | 1,50,000.00  |                                      | 1,50,000.00                      |             |
| 41               | Outcome Based Education 02.01.24 to 06.01.24        |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 42               | Outcome Based Education 4thOct to 6th Oct           |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 43               | Outcome Based Education B-II (08.01.24 to 12.01.24) |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 44               | Outcome Based Education Training Programme(Mar2024) |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 45               | OUTCOME BASED EDUCATION 5TH SEPT TO 9TH SEPTEMBER   |                                  |             | 80,000.00  | 80,000.00    |                                      | 80,000.00                        |             |
| 46               | Outcome Based Edu with COPO Mapping and Attainment  | 80,000.00                        |             |  | 80,000.00    | 80,000.00                            | -                                |             |
| 47               | Pedagogical Strategies for 21st Century Learners    | 3,20,000.00                      |             |  | 3,20,000.00  | 3,47,200.00                          | (27,200.00)                      |             |
| 48               | PSNA College of Engg and Technology                 |                                  |             | 2,91,100.00                                      | 2,91,100.00  |                                      | 2,91,100.00                      |             |
| 49               | Ramakrishna Mission Polytechnic College             |                                  |             | 1,35,000.00                                      | 1,35,000.00  |                                      | 1,35,000.00                      |             |
| 50               | SA&E Course_IMU                                     | 80,000.00                        |             |  | 80,000.00    | 80,000.00                            | -                                |             |
| 51               | SA&E_II Batch_IMU B'lore                            | 80,000.00                        |             |  | 80,000.00    | 80,000.00                            | -                                |             |
| 52               | Sapthagiri Educational Trust                        |                                  |             | 1,35,000.00                                      | 1,35,000.00  |                                      | 1,35,000.00                      |             |
| 53               | SERB - Conferece - Industry 5.0                     | 3,00,000.00                      |             | 1,42,000.00                                      | 4,42,000.00  | 5,04,850.00                          | (62,850.00)                      |             |
| 54               | SERB - Karyashala - BOSPV                           | 3,540.00                         |             |  | 3,540.00     |                                      | 3,540.00                         |             |
| 55               | Skill Hub Initiative - PMKVY 4.0                    |                                  |             | 4,68,576.00                                      | 4,68,576.00  | 21,598.00                            | 4,46,978.00                      |             |
| 56               | SMT Shakuntla Educational & Welfare Society         |                                  |             | 1,60,000.00                                      | 1,60,000.00  |                                      | 1,60,000.00                      |             |

|    |   |                     |          |                     |                       |                     |                     |          |
|----|---|---------------------|----------|---------------------|-----------------------|---------------------|---------------------|----------|
| 57 | SSPDP-03_OBE and NBA Accdn_DTU                  | 80,000.00           |          |                     | 80,000.00             | 80,000.00           | -                   |          |
| 58 | SSPDP-04_OBE and NBA Accdn_NSUT                 | 80,000.00           |          |                     | 80,000.00             | 80,000.00           | -                   |          |
| 59 | SSPDP-06_NBA Accdn Procedures_DTU               | 80,000.00           |          |                     | 80,000.00             | 80,000.00           | -                   |          |
| 60 | SSPDP-07_NBA Accdn Procedures_NSUT              | 1,02,000.00         |          |                     | 1,02,000.00           | 80,000.00           | 22,000.00           |          |
| 61 | SSPDP - 09                                      | 67,797.00           |          |                     | 67,797.00             | 67,797.00           | -                   |          |
| 62 | SSPDP - 10                                      | 88,000.00           |          |                     | 88,000.00             | 88,000.00           | -                   |          |
| 63 | SSPDP - 11                                      | 80,000.00           |          |                     | 80,000.00             | 80,000.00           | -                   |          |
| 64 | SSPDP - 12                                      | 80,000.00           |          |                     | 80,000.00             | 80,000.00           | -                   |          |
| 65 | SSPDP-14-NBA Accdn_2023-2024                    |                     |          | 80,000.00           | 80,000.00             |                     | 80,000.00           |          |
| 66 | SSPDP - 15                                      | 80,000.00           |          |                     | 80,000.00             | 80,000.00           | -                   |          |
| 67 | SSPDP - 17                                      | 80,000.00           |          |                     | 80,000.00             | 80,000.00           | -                   |          |
| 68 | SSPDP - 18                                      | 98,000.00           |          |                     | 98,000.00             |                     | 98,000.00           |          |
| 69 | SSPDP-30_NAAC Accdn_VJTI                        | 80,000.00           |          |                     | 80,000.00             |                     | 80,000.00           |          |
| 70 | TAHDCO  |                     |          | 96,000.00           | 96,000.00             | 96,000.00           | -                   |          |
| 71 | ToT for CSS Trainers (TNRTP)                    | 1,94,543.00         |          |                     | 1,94,543.00           |                     | 1,94,543.00         |          |
| 72 | Training of Trainers_2022 (ECB)                 | 95,930.00           |          |                     | 95,930.00             |                     | 95,930.00           |          |
| 73 | Training on Digital Content Creation & Curation |                     |          | 33,750.00           | 33,750.00             |                     | 33,750.00           |          |
| 74 | Training Programme on Python Programming        |                     |          | 80,000.00           | 80,000.00             |                     | 80,000.00           |          |
| 75 | Train the Trainers Programme                    |                     |          | 1,60,000.00         | 1,60,000.00           | 65,747.00           | 94,253.00           |          |
| 76 | Transparency Third Party Audit Services         | 9,40,000.00         |          | 9,20,000.00         | 18,60,000.00          | 9,40,000.00         | 9,20,000.00         |          |
| 77 | VNR VJIE&T - SSPDP - 33                         | 80,000.00           |          |                     | 80,000.00             |                     | 80,000.00           |          |
| 78 | Workshop for Tech Trainers - AFS Bidar          |                     |          | 80,000.00           | 80,000.00             | 29,104.00           | 50,896.00           |          |
| 79 | Workshop on Drone Design and Assembly           |                     |          | 14,400.00           | 14,400.00             |                     | 14,400.00           |          |
|    | <b>Total</b>                                    | <b>57,11,532.54</b> | <b>-</b> | <b>83,16,623.00</b> | <b>1,40,28,155.54</b> | <b>78,62,805.00</b> | <b>61,65,350.54</b> | <b>-</b> |

1. The Projects may be listed agency-wise, with sub-totals for each agency.

2. The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).

3. The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.

**SCHEDULE 3 (b) Deposit on Account of Externally Funded Projects**

| SI No | Name of Sponsor                                   | Opening Balance<br>As On 01.04.2023 |     | Transactions<br>During the year |              | Closing Balance As On<br>31.03.2024 |     |
|-------|---|-------------------------------------|-----|---------------------------------|--------------|-------------------------------------|-----|
|       |   | 3                                   | 4   | 5                               | 6            | 7                                   | 8   |
|       |   | Cr.                                 | Dr. | Cr.                             | Dr.          | Cr.                                 | Dr. |
| 1     | 2   |                                     |     |                                 |              |                                     |     |
| 1     | 79 Swayam Mooc Project                            | 1,46,19,906.00                      |     |                                 | 774580       | 1,38,45,326.00                      |     |
| 2     | 90A - DPR for ER of Pdrvdu Tank                   | 89,582.00                           |     |                                 |              | 89,582.00                           |     |
| 3     | 90B - DPR for ER of MG Tank                       | 95,556.00                           |     |                                 |              | 95,556.00                           |     |
| 4     | 90C - DPR for ER of Npti Tank                     | 98,925.00                           |     |                                 |              | 98,925.00                           |     |
| 5     | 93_TNUHDB   |                                     |     | 50,000.00                       | 23,292.00    | 26,708.00                           |     |
| 6     | ECOMETRIX CONSULTANTS - SOCIO ECONOMIC SURVEY     |                                     |     | 3,52,500.00                     | 1,80,000.00  | 1,72,500.00                         |     |
| 7     | Fabrication of Solid Propellant - 3D Printing     |                                     |     |                                 |              |                                     |     |
| 8     | Indian Council of Social Science Research (ICSSR) |                                     |     | 3,62,500.00                     | 2,76,258.00  | 86,242.00                           |     |
| 9     | NITTTR/CIVIL/TNSCB/PERUNGALATHUR/87/SNP/2020-21   | 25,000.00                           |     |                                 | 9,897.00     | 15,103.00                           |     |
| 10    | NLC Ltd. 23-24                                    |                                     |     | 7,49,000.00                     | 1,36,493.00  | 6,12,507.00                         |     |
| 11    | DRDO-ARMREB PROJECT                               |                                     |     | 32,94,546.00                    | 1,66,920.00  | 31,27,626.00                        |     |
| 12    | Project No. 89 Water Testing                      | 16,14,016.00                        |     | 7,80,000.00                     | 1,72,262.00  | 22,21,754.00                        |     |
|       | Total   | 1,65,42,985.00                      | -   | 55,88,546.00                    | 17,39,702.00 | 2,03,91,829.00                      | -   |

Note:

1. The total of Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
2. The total of Column 8 (Debit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposits).

**SCHEDULE 3 B (2) OTC Liabilities**

Amount in Rupees

| SI No | Name of the Programme                         | Opening Balance<br>As On 01.04.2023 |          | Transactions<br>During the year |                       | Closing Balance As On<br>31.03.2024 |                     |
|-------|---|-------------------------------------|----------|---------------------------------|-----------------------|-------------------------------------|---------------------|
|       |   | 3                                   | 4        | 5                               | 6                     | 7                                   | 8                   |
| 1     | 2   | Cr.                                 | Dr.      | Cr.                             | Dr.                   | Cr.                                 | Dr.                 |
| 1     | Digital Teaching & Learning Technology        |                                     | -        | 4,80,000.00                     |                       | 4,80,000.00                         |                     |
| 2     | Educational Media Production for E-Learning   |                                     | -        | 52,38,181.00                    | 34,96,108.00          | 17,42,073.00                        |                     |
| 3     | Integrating ICT Tools for Teaching & Learning |                                     | -        | 4,80,000.00                     |                       | 4,80,000.00                         |                     |
| 4     | OTC - DEAWT - 2022-23                         | 9,18,548.00                         | -        |                                 |                       | 9,18,548.00                         |                     |
| 5     | OTC-IIC4.0 21stCSEI-2023-24                   |                                     | -        | 45,34,875.00                    | 31,76,743.00          | 13,58,132.00                        |                     |
| 6     | OTC-ITEC-TSILS 23-24                          |                                     | -        | 27,31,725.00                    | 22,35,464.00          | 4,96,261.00                         |                     |
| 7     | OTC - REETICI 4.0 2022-23                     | 4,80,000.00                         | -        |                                 |                       | 4,80,000.00                         |                     |
| 8     | OTC - STVETS 2022 - 23                        | 5,87,063.00                         | -        | 5,90,762.00                     | 13,101.00             | 11,64,724.00                        |                     |
| 9     | OTC - TVET Skill Development in Elec 2022-23  | 32,983.00                           | -        | 3,56,041.00                     | 2,72,254.00           | 1,16,770.00                         |                     |
| 10    | OTC_QAAHEDC23-24                              |                                     | -        | 13,24,478.00                    | 29,64,731.00          | -                                   | 16,40,253.00        |
| 11    | SRDEI-OTC-23-24                               |                                     | -        | 15,04,782.00                    | 12,14,206.50          | 2,90,575.50                         |                     |
| 12    | TVET SDG-OTC-23-24                            |                                     | -        | 46,59,815.00                    | 37,87,021.50          | 8,72,793.50                         |                     |
| 13    | TVET T&P-SDE-OTC-23-24                        |                                     | -        | 9,89,700.00                     | 7,61,506.00           | 2,28,194.00                         |                     |
|       | <b>Total</b>                                  | <b>20,18,594.00</b>                 | <b>-</b> | <b>2,28,90,359.00</b>           | <b>1,79,21,135.00</b> | <b>86,28,071.00</b>                 | <b>16,40,253.00</b> |

Note:

1. The total of Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).

2. The total of Column 8 (Debit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposits).



**SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

| Amount in Rupees                           |                         |                          |
|--|-------------------------|--------------------------|
|  | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| <b>A. Plan grants: Government of India</b> |                         |                          |
| Balance B/F                                | 22,09,76,250.04         | 14,50,92,906.08          |
| Add: Receipts during the year              | 24,60,00,000.00         | 38,00,00,000.00          |
| <b>Total (a)</b>                           | <b>46,69,76,250.04</b>  | <b>52,50,92,906.08</b>   |
| Less Refunds                               |                         |                          |
| Less: Utilized for Revenue Expenditure     | 32,23,89,090.84         | 27,40,99,995.04          |
| Less: Utilized for Capital expenditure     | 6,29,61,316.00          | 3,00,16,661.00           |
| <b>Total(b)</b>                            | <b>38,53,50,406.84</b>  | <b>30,41,16,656.04</b>   |
| Unutilized carried forward (a-b)           | 8,16,25,843.20          | 22,09,76,250.04          |
| <b>B. UGC grants: Plan</b>                 |                         |                          |
| Balance B/F                                |                         |                          |
| Receipts during the year                   |                         |                          |
| <b>Total (c)</b>                           | <b>NIL</b>              |                          |
| Less Refunds                               |                         |                          |
| Less: Utilized for Revenue Expenditure     |                         |                          |
| Less: Utilized for capital expenditure     |                         |                          |
| <b>Total (d)</b>                           | <b>NIL</b>              |                          |
| Unutilized carried forward (c-d)           |                         |                          |



|   |  |                       |                        |
|---|--|-----------------------|------------------------|
|   |  |                       |                        |
| <b>C. UGC Grants Non Plan</b>             |  |                       |                        |
| Balance B/F                               |  |                       |                        |
| Receipts during the year                  |  |                       |                        |
| <b>Total (e)</b>                          |  | NIL                   |                        |
| Less Refunds                              |  |                       |                        |
| Less: Utilized for Revenue Expenditure    |  |                       |                        |
| Less: Utilized for capital expenditure    |  |                       |                        |
| <b>Total (f)</b>                          |  | NIL                   |                        |
| Unutilized carried forward (e - f)        |  |                       |                        |
| <b>D. Grants from State Govt.</b>         |  |                       |                        |
| Balance B/F                               |  |                       |                        |
| Receipts during the year                  |  |                       |                        |
| <b>Total (g)</b>                          |  | NIL                   |                        |
| Less: Utilized for Revenue Expenditure    |  |                       |                        |
| Less: Utilized for capital expenditure    |  |                       |                        |
| <b>Total (h)</b>                          |  | NIL                   |                        |
| <b>Unutilized carried forward (g - h)</b> |  |                       |                        |
| <b>*Grand Total (A+B+C+D)</b>             |  | <b>8,16,25,843.20</b> | <b>22,09,76,250.04</b> |

**Notes:-**

- Unutilized grants includes advances on Capital Account
- Unutilized grants include grants received in advance for the next year
- Unutilized grants are represented on the Assets side by Bank balances, Short term Deposits with Banks and Advances on Capital Account

**SCHEDULE 4 FIXED ASSETS**

Plan:

| Sl. No.             | Assets Heads                          | RATE   | GROSS BLOCK              |                |                |                    |                        | Depreciation                 |                            | Net Block             |                 |                 |
|---------------------|---------------------------------------|--------|--------------------------|----------------|----------------|--------------------|------------------------|------------------------------|----------------------------|-----------------------|-----------------|-----------------|
|                     |                                       |        | Op Balance<br>01.04.2023 | Additions      | Deductions     | Closing<br>Balance | Dep Opening<br>Balance | Depreciation<br>for the Year | Deductions /<br>Adjustment | Total<br>Depreciation | 31.03.24        | 31.03.23        |
| 1                   | Land /Free Hold                       |        | 2,68,500.00              |                |                | 2,68,500.00        | -                      | -                            | -                          | 2,68,500.00           | -               | 2,68,500.00     |
| 2                   | Site Development                      |        |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
| 3                   | Buildings                             | 2.00%  | 39,52,01,967.50          | 5,24,32,349.00 |                | 44,76,34,316.50    | 10,81,11,001.47        | 89,52,686.33                 |                            | 11,70,63,687.80       | 33,05,70,628.70 | 28,70,90,966.03 |
| 7                   | Electrical Installation and equipment | 5.00%  | 45,64,891.00             | 9,39,673.00    |                | 55,04,564.00       | 45,11,323.65           | 2,75,228.20                  |                            | 47,86,551.85          | 7,18,012.15     | 53,567.35       |
| 8                   | Plant & Machinery                     | 5.00%  | 2,23,40,069.00           |                |                | 2,23,40,069.00     | 1,55,15,729.60         | 11,17,003.45                 |                            | 1,66,32,733.05        | 57,07,335.95    | 68,24,339.40    |
| 10                  | Office Equipment                      | 7.50%  | 4,96,38,413.45           | 31,71,448.00   | 8,09,868.00    | 5,19,99,993.45     | 2,14,68,483.95         | 38,99,999.51                 | 7,91,569.00                | 2,45,76,914.46        | 2,81,69,929.50  |                 |
| 11                  | Audio Visual Equipment                | 7.50%  | 23,34,074.00             | 1,24,48,590.00 |                | 1,47,82,664.00     | 5,26,695.05            | 11,08,699.80                 |                            | 16,35,394.85          | 1,31,47,269.14  | 18,07,378.95    |
| 12                  | Computers & Peripherals               | 20.00% | 5,15,61,571.38           | 68,13,665.00   | 14,14,768.00   | 5,69,60,468.38     | 4,13,23,741.98         | 1,13,92,093.68               | 14,14,768.00               | 5,13,01,067.66        | 56,59,400.72    | 1,02,37,829.40  |
| 13                  | Furniture, Fixtures & Fittings        | 7.50%  | 1,37,42,392.88           | 2,04,800.00    | 82,030.00      | 1,38,65,162.88     | 1,02,93,902.46         | 10,39,887.22                 | 70,030.00                  | 1,12,63,759.68        | 26,01,403.20    | 34,48,490.42    |
| 14                  | Vehicles                              | 10.00% | 45,96,152.22             | 75,000.00      | 3,04,531.00    | 43,66,621.22       | 29,97,803.42           | 4,36,662.12                  | 3,04,531.00                | 31,29,934.54          | 12,36,686.68    | 15,98,348.80    |
| 15                  | Lib. Books & Scientific Journals      | 10.00% | 1,21,55,030.13           | 9,18,484.00    | 5,016.00       | 1,30,68,498.13     | 79,81,634.33           | 13,06,849.81                 | 4,391.00                   | 92,84,093.14          | 37,84,404.99    | 41,73,395.80    |
| 17                  | Small Value Assets                    | 7.50%  | 31,15,744.83             | 5,41,608.00    | 27,675.00      | 36,29,677.83       | 3,05,715.28            | 2,72,225.84                  | 18,876.00                  | 5,59,065.12           | 30,70,612.71    | 28,10,029.55    |
| 18                  | Other Assets                          | 5.00%  | 47,94,439.00             |                |                | 47,94,439.00       | 36,58,829.30           | 2,39,721.95                  |                            | 38,98,551.25          | 8,95,887.75     | 11,35,609.70    |
| 19                  | Equipments                            | 8.00%  | 16,66,93,627.35          | 1,28,29,918.00 | 10,87,820.00   | 17,84,35,725.35    | 13,93,40,984.56        | 1,42,74,858.03               | 10,44,668.00               | 15,25,71,174.59       | 2,58,64,550.76  | 2,73,52,642.79  |
| Total (A)           |                                       |        | 73,10,06,872.74          | 9,03,75,535.00 | 37,31,708.00   | 81,76,50,699.74    | 35,60,35,845.05        | 4,43,15,915.93               |                            | 39,67,02,927.98       | 42,09,47,771.75 | 37,49,71,027.69 |
| 20                  | Capital Work in Progress              |        | 18,84,95,065.00          | 67,27,141.00   | 21,307,663.00  | 17,39,14,543.00    |                        |                              |                            |                       | 17,39,14,543.00 | 29,60,18,972.00 |
|                     | Class Room Construction WIP           |        |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
|                     | Building Renovation WIP               |        |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
|                     | Computers-WIP                         |        |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
| Total (B)           |                                       |        | 18,84,95,065.00          | 67,27,141.00   | 21,307,663.00  | 17,39,14,543.00    |                        |                              |                            |                       |                 |                 |
| 21                  | Computer Software                     | 40.00% | 1,29,83,373.00           | 7,89,960.00    | 3,47,794.00    | 1,34,25,559.00     | 96,71,480.20           | 28,43,107.80                 |                            | 1,21,66,794.00        | 12,58,765.00    | 33,11,892.80    |
| 22                  | E-Journals                            | 40.00% | 3,09,305.00              |                |                | 3,09,305.00        | 1,23,722.00            | 1,23,722.00                  |                            | 2,47,444.00           | 61,861.00       | 1,85,585.00     |
| 23                  | Patents                               |        |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
| Total (C)           |                                       |        | 1,32,92,678.00           | 7,89,960.00    |                | 1,37,34,864.00     | 97,95,202.20           | 29,66,829.80                 |                            | 3,47,794.00           | 13,20,626.00    | 34,97,475.80    |
| Grand Total (A+B+C) |                                       |        | 93,27,94,615.74          | 9,78,92,656.00 | 2,50,39,371.00 | 1,00,53,00,106.74  | 36,58,31,047.25        | 4,72,82,745.73               |                            | 40,91,17,165.98       | 59,61,82,940.75 | 67,44,87,475.49 |
| Swayam              |                                       |        | 93,27,94,615.74          | 9,78,92,656.00 | 2,50,39,371.00 | 1,00,53,00,106.74  | 36,58,31,047.25        | 4,72,82,745.73               |                            | 40,91,17,165.98       | 59,61,82,940.75 | 67,44,87,475.49 |
| 1                   | Audio Visual Equipment                | 7.50%  |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
| 2                   | Other Equipment                       | 7.50%  |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
| Corpus Fund Account |                                       |        |                          |                |                |                    |                        |                              |                            |                       |                 |                 |
| 1                   | Laptop to Faculties                   | 20.00% |                          |                |                |                    |                        |                              |                            |                       |                 |                 |

Note: The figure in Column "Deductions" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year; The figures 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; Note : Assets procured out of Swayam and Corpus Funds transferred to Main Account in the respective category of Assets and Depreciation accumulated has also been transferred as Addition in the Main Account and shown in Deduction in Swayam and Corpus.

Accumulated Depreciation (Total Depreciation) out of Assets of Swayam and Corpus Funds also included in the Depreciation for the year in the respective assets

**SCHEDULE 4A PLAN**

Amount in Rupees

| Sl. No.             | Assets Heads                          | Gross Block           |           |            | Depreciation for the Year 2022-23 |                     |                           |                          | Net Block                        |                       |
|---------------------|---------------------------------------|-----------------------|-----------|------------|-----------------------------------|---------------------|---------------------------|--------------------------|----------------------------------|-----------------------|
|                     |                                       | Op Balance 01.04.2023 | Additions | Deductions | CI Balance                        | Dep Opening Balance | Depreciation for the Year | Deductions / Adjustments | Total Depreciation               | 31.03.2024 31.03.2023 |
| 1                   | Land                                  |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 2                   | Site Development                      |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 3                   | Buildings                             |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 4                   | Roads & Bridges                       |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 5                   | Tubewells & Water Supply              |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 6                   | Sewerage & Drainage                   |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 7                   | Electrical Installation and equipment |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 8                   | Plant & Machinery                     |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 9                   | Scientific & Laboratory Equipment     |                       |           |            | Nil                               |                     |                           |                          |                                  |                       |
| 10                  | Office Equipment                      |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 11                  | Audio Visual Equipment                |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 12                  | Computers & Peripherals               |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 13                  | Furniture, Fixtures & Fittings        |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 14                  | Vehicles                              |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 15                  | Lib. Books & Scientific Journals      |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 16                  | Small Value Assets                    |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| Total (A)           |                                       |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 17                  | Capital Work in Progress (B)          |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| S.No                | Intangible Assets                     | Op Balance 01.04.2023 | Additions | Deductions | CI Balance                        | Dep Opening Balance | Amortization for the Year | Deductions / Adjustments | Total Amortization / Adjustments | 31.03.2024 31.03.2023 |
| 18                  | Computer Software                     |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| 19                  | E-Journals                            |                       |           |            | Nil                               |                     |                           |                          |                                  |                       |
| 20                  | Patents                               |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| Total (C)           |                                       |                       |           |            |                                   |                     |                           |                          |                                  |                       |
| Grand Total (A+B+C) |                                       |                       |           |            |                                   |                     |                           |                          |                                  |                       |



SCHEDULE 4B NON - PLAN

Amount in Rupees

| Sl. No.             | Assets Heads                        | Gross Block           |           | Depreciation for the Year 2022-23 |            |                     |                           | Net Block                |                                 |             |
|---------------------|-------------------------------------|-----------------------|-----------|-----------------------------------|------------|---------------------|---------------------------|--------------------------|---------------------------------|-------------|
|                     |                                     | Op Balance 01.04.2023 | Additions | Deductions                        | CI Balance | Dep Opening Balance | Depreciation for the Year | Deductions / Adjustment  | Total Depreciation              | 31.03. 2023 |
| 1                   | Land                                |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 2                   | Site Development                    |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 3                   | Buildings                           |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 4                   | Roads & Bridges                     |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 5                   | Tubewells & Water Supply            |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 6                   | Sewerage & Drainage                 |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 7                   | Electrical Installation & equipment |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 8                   | Plant & Machinery                   |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 9                   | Scientific & Laboratory Equipment   |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 10                  | Office Equipment                    |                       |           |                                   | Nil        |                     |                           |                          |                                 |             |
| 11                  | Audio Visual Equipment              |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 12                  | Computers & Peripherals             |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 13                  | Furniture, Fixtures & Fittings      |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 14                  | Vehicles                            |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 15                  | Lib. Books & Scientific Journals    |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 16                  | Small Value Assets                  |                       |           |                                   |            |                     |                           |                          |                                 |             |
| Total (A)           |                                     |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 17                  | Capital Work in Progress (B)        |                       |           |                                   |            |                     |                           |                          |                                 |             |
| Sl. No.             | Intangible Assets                   | Op Balance 01.04.2023 | Additions | Deductions                        | CI Balance | Dep Opening Balance | Amortization for the Year | Deductions / Adjustments | Total Amortization/ Adjustments | 31.03. 2023 |
| 18                  | Computer Software                   |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 19                  | E-Journals                          |                       |           |                                   |            |                     |                           |                          |                                 |             |
| 20                  | Patents                             |                       |           |                                   | Nil        |                     |                           |                          |                                 |             |
| Total (C)           |                                     |                       |           |                                   |            |                     |                           |                          |                                 |             |
| Grand Total (A+B+C) |                                     |                       |           |                                   |            |                     |                           |                          |                                 |             |

**SCHEDULE 4 C- INTANGIBLE ASSETS**

| Sl. No. | Asset Heads          | Gross Block           |           |            |             | Depreciation Block                          |   |                        |                                  | Net Block   |             |
|---------|----------------------|-----------------------|-----------|------------|-------------|---|---|------------------------|----------------------------------|-------------|-------------|
|         |                      | Op. Balance 01.4.2023 | Additions | Deductions | Cl. Balance | Depreciation/ Amortizations Opening Balance | Depreciation/ Amortization for the year | Deductions/ Adjustment | Total Depreciation/ Amortization | 31.03. 2024 | 31.03. 2023 |
| 1       | Patents & Copyrights |                       |           |            |             | Nil   |   |                        |                                  |             |             |
| 2       | Computer Software    |                       |           |            |             |   |   |                        |                                  |             |             |
| 3       | E - Journals         |                       |           |            |             |   |   |                        |                                  |             |             |

#### SCHEDULE 4(C) (i) PATENTS AND COPYRIGHTS

Amounts in Rupees.

| Particulars   | Op. Balance | Addition | Gross | Amortization | Net Block<br>2023-24 | Net Block<br>2022-23 |
|---|-------------|----------|-------|--------------|----------------------|----------------------|
| A. Patents Granted  |             |          |       |              |                      |                      |
| 1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value - Rs..../-) 2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value-Rs..../-) 3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value - Rs..../-) 4 Patents granted during the Current Year |             |          | Nil   |              |                      |                      |
| <b>Total</b>  |             |          |       |              |                      |                      |

| Particulars   | Op. Balance | Addition | Gross | Patents<br>Granted/<br>Rejected | Net Block<br>2023-24 | Net Block<br>2022-23 |
|---|-------------|----------|-------|---------------------------------|----------------------|----------------------|
| B. Patents Pending in respect of Patents applied for 1 Expenditure incurred during 2009-10 to 2011-12 2 Expenditure incurred during 2012-13 3 Expenditure incurred during 2013-14 |             |          | Nil   |                                 |                      |                      |
| <b>Total</b>  |             |          |       |                                 |                      |                      |
| <b>C. Grand Total (A+B)</b>   |             |          |       |                                 |                      |                      |

Note: The addition in Part A (patents granted), will be the figure of patents granted during the year, transferred from Part B (column - Patents granted/rejected). The amount against grants rejected during the year is written off in the Income and Expenditure Account.



**SCHEDULE 4D OTHERS**

Amount in Rupees

| Sl. No.            | Assets Heads                      | Gross Block           |           |            | Depreciation for the Year 2023-24 |                     |                           | Net Block               |                    |
|--------------------|-----------------------------------|-----------------------|-----------|------------|-----------------------------------|---------------------|---------------------------|-------------------------|--------------------|
|                    |                                   | Op Balance 01.04.2023 | Additions | Deductions | CI Balance                        | Dep Opening Balance | Depreciation for the Year | Deductions / Adjustment | Total Depreciation |
| 1                  | Land                              |                       |           |            |                                   |                     |                           |                         |                    |
| 2                  | Site Development                  |                       |           |            |                                   |                     |                           |                         |                    |
| 3                  | Buildings                         |                       |           |            |                                   |                     |                           |                         |                    |
| 4                  | Roads & Bridges                   |                       |           |            |                                   |                     |                           |                         |                    |
| 5                  | Tubewells & Water Supply          |                       |           |            |                                   |                     |                           |                         |                    |
| 6                  | Sewerage & Drainage               |                       |           |            | Nil                               |                     |                           |                         |                    |
| 7                  | Electrical Installation and       |                       |           |            |                                   |                     |                           |                         |                    |
| 8                  | Plant & Machinery                 |                       |           |            |                                   |                     |                           |                         |                    |
| 9                  | Scientific & Laboratory Equipment |                       |           |            |                                   |                     |                           |                         |                    |
| 10                 | Office Equipment                  |                       |           |            |                                   |                     |                           |                         |                    |
| 11                 | Audio Visual Equipment            |                       |           |            |                                   |                     |                           |                         |                    |
| 12                 | Computers & Peripherals           |                       |           |            |                                   |                     |                           |                         |                    |
| 13                 | Furniture, Fixtures & Fittings    |                       |           |            |                                   |                     |                           |                         |                    |
| 14                 | Vehicles                          |                       |           |            |                                   |                     |                           |                         |                    |
| 15                 | Lib. Books & Scientific Journals  |                       |           |            |                                   |                     |                           |                         |                    |
| 16                 | Small Value Assets                |                       |           |            |                                   |                     |                           |                         |                    |
| <b>Total:</b>      |                                   |                       |           |            |                                   |                     |                           |                         |                    |
| 17                 | Capital Work in Progress          |                       |           |            |                                   |                     |                           |                         |                    |
| <b>Grand Total</b> |                                   |                       |           |            |                                   |                     |                           |                         |                    |

Note: The additions during the Year include additions from:

Gifted ..  
 Earmarked Funds ..  
 Sponsored Projects ..  
 Own Funds ..

**Total**

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

Amount in Rupees

|                                    | Current Year<br>2023-24 | Previous Year<br>2022-23 |
|------------------------------------|-------------------------|--------------------------|
| 1 In Central Government Securities |                         |                          |
| 2 In State Government Securities   |                         |                          |
| 3 Other approved Securities        |                         |                          |
| 4 Shares                           |                         |                          |
| 5 Debentures and Bonds             |                         |                          |
| 6 Term Deposits with Banks         | 17,47,84,188.00         | 17,32,42,084.00          |
| 7 Others (to be specified)         |                         |                          |
| <b>Total</b>                       | <b>17,47,84,188.00</b>  | <b>17,32,42,084.00</b>   |

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

| Amount in Rupees |                            |                        |                         |
|------------------|----------------------------|------------------------|-------------------------|
| Sl. No.          | Funds                      | Current Year (2023-24) | Previous Year (2022-23) |
| 1                | NITTTR CHENNAI RESERVES    | 5,22,84,188.00         | 5,07,42,084.00          |
| 2                | NITTTR CHENNAI CORPUS FUND | 12,25,00,000.00        | 12,25,00,000.00         |
| 3                |                            |                        |                         |
| 4                |                            |                        |                         |
| 5                | Endowment Fund Investments |                        |                         |
|                  | <b>Total</b>               | <b>17,47,84,188.00</b> | <b>17,32,42,084.00</b>  |

Note: The Total in this sub schedule will agree with the total in Schedule 5.

# **SCHEDULE 6 - INVESTMENTS - OTHERS**

| Amount in Rupees                    |                         |                          |
|-------------------------------------|-------------------------|--------------------------|
|                                     | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| 1. In Central Government Securities |                         |                          |
| 2. In State Government Securities   |                         |                          |
| 3. Other approved Securities        |                         |                          |
| 4. Shares                           |                         |                          |
| 5. Debentures and Bonds             |                         |                          |
| 6. Others (to be specified)         |                         |                          |
| <b>TOTAL</b>                        |                         |                          |

**SCHEDULE 7 - CURRENT ASSETS**

|  | Amount in Rupees        |                          |
|--|-------------------------|--------------------------|
|  | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| <b>1. Stock:</b>                                       |                         |                          |
| a) Stores and Spares                                   |                         |                          |
| b) Loose Tools   |                         |                          |
| c) Publications  |                         |                          |
| d) Laboratory chemicals, consumables and glass ware    |                         |                          |
| e) Building Material                                   |                         |                          |
| f) Electrical Material                                 | 93,411.39               | 5,000.00                 |
| g) Stationery  | 2,56,577.00             | 2,00,288.00              |
| h) Water supply material                               |                         |                          |
| i) Postage   | 11,919.00               | 11,919.00                |
| <b>2. Sundry Debtors:</b>                              |                         |                          |
| a) Debts Outstanding for a period exceeding six months |                         |                          |
| b) Others : ME Examination fee receivable              | 96,572.00               | 1,27,522.00              |
| <b>3. Closing Cash and Bank Balances :</b>             |                         |                          |
| <b>a) With Scheduled Banks:</b>                        |                         |                          |
| In Current Accounts                                    |                         |                          |
| In term deposit Accounts                               |                         |                          |
| In Savings Accounts                                    |                         |                          |
| In Cash Balance (Misc)                                 |                         | -                        |
| In Bank Balance  | 32,81,41,569.87         | 42,83,69,139.85          |
| In Bank Balance - Statutory payment (CD A/c 3001)      |                         |                          |
| In Bank Balance Rajiv Gandhi National Fellowship       |                         |                          |
| In Bank Balance Athletic                               |                         |                          |
| <b>Fund Transfer</b>                                   |                         |                          |
| AXIS Bank OTC Transfer                                 | -                       | -                        |
| CANARA Bank OTC Transfer                               | -                       | -                        |
| <b>b) With non-Scheduled Banks:</b>                    |                         |                          |
| - In term deposit Accounts                             |                         |                          |
| - In Savings Accounts                                  |                         |                          |
| <b>4. GST RECEIVABLE</b>                               | 503.00                  |                          |
| <b>TOTAL</b>   | <b>32,86,00,552.26</b>  | <b>42,87,13,868.85</b>   |

**Note:** Annexure A shows the details of Bank Accounts

**Bank balances of OTC, Project, Corpus and Swayam Funds are included in the Bank Balance**

Details of Bank Accounts - Main and Other Accounts

| S. No.             | Name of the Bank           | Bank Account Number | Schedule No | Closing balance as on<br>31.03.2024 (Rs.) |
|--------------------|----------------------------|---------------------|-------------|---|
|                    | <b>MAIN ACCOUNT</b>        |                     |             |   |
| 1                  | Canara Bank                | 2649201000193       |             | 75,83,791.41                              |
| 2                  | State Bank of India        | 0039917422888       |             | 9,79,64,142.17                            |
| 3                  | Canara Bank                | 2649101010260       |             | -   |
| 4                  | SBI FD -SDR Account        |                     |             | 5,97,14,721.00                            |
|                    |                            |                     |             |   |
|                    |                            |                     |             | <b>16,52,62,654.58</b>                    |
|                    | <b>NON-GRANT ACCOUNTS</b>  |                     |             |   |
| 5                  | Indian Overseas Bank       | 041801000000101     |             | 61,14,008.15                              |
| 6                  | Indian Overseas Bank - SDR |                     |             | 1,00,50,000.00                            |
| 7                  | Canara Bank                | 2649101010094       |             | 22,54,480.62                              |
| 8                  | SBI - SDR- OTC             |                     |             | 1,95,00,000.00                            |
| 9                  | SBI SB                     | 0040626852130       |             | 5,02,89,965.42                            |
| 10                 | FD Corpus Fund (IOB)       |                     |             | 12,25,00,000.00                           |
| 11                 | Indian Overseas Bank       | 041801000000099     |             | 5,43,81,475.36                            |
| 12                 | IOB FD - SDR Account       |                     |             | 5,22,84,188.00                            |
| 13                 | Bank of India - SDR        |                     |             | 1,99,00,000.00                            |
| 14                 | Canara Bank                | 2649101010177       |             | 3,33,651.00                               |
| 15                 | Indian Overseas Bank       | 041802000000001     |             | 55,334.74                                 |
| <b>Grand Total</b> |                            |                     |             | <b>33,76,63,103.29</b>                    |
|                    |                            |                     |             | <b>50,29,25,757.87</b>                    |



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

Amount in Rupees

|   | Current Year<br>2023-24 | Previous Year<br>2022-23 |
|---|-------------------------|--------------------------|
| 1. Advances to employees: (Non-interest bearing)  |                         |                          |
| a) Medical Advance  |                         |                          |
| b) Other (to be specified)  |                         |                          |
| Computer Advance  | 63,000.00               | 2,09,000.00              |
| Conveyance Advance  |                         |                          |
| LTC Advance   |                         |                          |
| Other Employee Loans & Advances   |                         |                          |
| 2. Long Term Advances to employees: (Interest bearing)                                    |                         |                          |
| a) Vehicle loan   |                         |                          |
| b) Home loan : House building advance   | 24,150.00               | 72,450.00                |
| c) Others (to be specified) Other staff   |                         |                          |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: |                         |                          |
| a) Local Purchase Advance   |                         |                          |
| b) Local Purchase Advance - Non Grant   | 65,619.00               |                          |
| c) LTC Advance  |                         |                          |
| 4. Prepaid Expenses   |                         |                          |
| a) Insurance  | 7,153.00                | 3,836.00                 |
| b) E Journal Subscription   |                         |                          |
| c) AMC Lab and Office Equipment   | 3,31,775.00             |                          |
| 5. Deposits   |                         |                          |
| a) Telephone  | 90,629.00               | 90,629.00                |
| b) Lease Rent   |                         |                          |
| c) Electricity  | 7,41,676.00             | 4,36,508.00              |
| d) AICTE, if applicable   |                         |                          |
| e) Security Deposit NLC   | -                       | 23,000.00                |
| Community Hall Deposit  |                         |                          |
| Security Deposit with Industry  |                         |                          |
| Security Deposit with MES   | 4,14,520.00             | 4,14,520.00              |
| EC Security Deposit   |                         |                          |
| ECH Deposit   | 1,000.00                | 1,000.00                 |
| Deposit with SE PWD   |                         |                          |
| Deposit Vehicle Maintenance   | 5,000.00                | 5,000.00                 |
| Deposit with CPWD   | 7,64,76,447.00          | 9,00,17,874.00           |
| Deposit with Indian Oil Corporation   | 10,700.00               | 10,700.00                |
| Deposit with Post Office  | 100.00                  | 100.00                   |
| Deposit with Fuel Firm  | 15,000.00               | 15,000.00                |
| Deposit with Court  | 10,69,349.00            | 3,46,078.00              |
| Deposit - Stationery  |                         |                          |
| Deposit - ECV   |                         |                          |
| c) AMC Lab and Office Equipment   | 9,600.00                |                          |
| MLNN Deposit  | 10,000.00               | 10,000.00                |
| 6. Income Accrued:  |                         |                          |
| a) On Investments from Earmarked/ Endowment Funds   |                         |                          |
| b) On Investments-Others  | 64,99,057.00            | 19,55,838.18             |
| c) On Loans and Advances  |                         |                          |
| d) Others (includes income due unrealized)  |                         |                          |
| 7. Other - Current assets receivable from UGC/sponsored projects                          |                         |                          |
| c) AMC Lab and Office Equipment   |                         |                          |
| b) Debit balances in Sponsored Fellowships & Scholarships                                 | 16,40,253.00            |                          |
| c) Grants Receivable  |                         | -                        |
| d) Amount Receivable from NITTTR OWP  | 5,22,750.00             |                          |
| e) Income receivable  | 3,22,500.00             | 97,900.00                |
| f) Refund due from IT towards TDS   | 7,46,629.54             | 4,38,259.54              |
| 8. Claims Receivable  |                         |                          |
| OTC DUE FROM THE MINISTRY FOR THE COMPLETED COURSE  |                         |                          |
| <b>TOTAL</b>  | <b>8,90,66,907.54</b>   | <b>9,41,47,692.72</b>    |

**SCHEDULE 9 - ACADEMIC RECEIPTS**

|   | Amount in Rupees        |                          |
|---|-------------------------|--------------------------|
|   | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| <b>FEES FROM STUDENTS</b>                       |                         |                          |
| <b>Academic</b>                                 |                         |                          |
| 1. Tuition fee Ph D                             | 37,000.00               | 1,60,000.00              |
| Tuition fee M.E/M.Tech                          | 14,06,680.00            | 1,87,401.00              |
| Staff Development Programmes                    |                         |                          |
| 2. Admission fee Ph D                           |                         |                          |
| Admission fee M.E/M.Tech                        |                         |                          |
|   |                         |                          |
| 3. Enrolment fee/Course Fees                    |                         |                          |
| 4. Library Admission fee                        |                         |                          |
| 5. Laboratory fee                               |                         |                          |
| 6. Art& Craft fee                               |                         |                          |
| 7. Registration fee                             |                         |                          |
| 8. Syllabus fee                                 |                         |                          |
| <b>Total (A)</b>                                | 14,43,680.00            | 3,47,401.00              |
| <b>Examinations</b>                             |                         |                          |
| 1. Admission test fee                           |                         | -                        |
| 2. Annual Examination fee                       |                         |                          |
| 3. Mark sheet, certificate fee                  | -                       | 2,500.00                 |
| 4. Entrance examination fee                     |                         |                          |
| <b>Total (B)</b>                                | -                       | 2,500.00                 |
| <b>Other Fees</b>                               |                         |                          |
| 1. Identity card fee                            |                         |                          |
| 2. Fine/ Miscellaneous fees                     | -                       | -                        |
| 3. Medical fee                                  |                         |                          |
| 4. Transportation fee                           |                         |                          |
| 5. Hostel fee                                   |                         |                          |
| <b>Total (C)</b>                                | -                       | -                        |
| <b>Sale of Publications</b>                     |                         |                          |
| 1. Sale of Admission/Application forms          | 1,38,500.00             | 4,66,500.00              |
| 2. Sale of syllabus and Question Paper, etc.    |                         |                          |
| 3. Sale of prospectus including admission forms |                         |                          |
| <b>Total (D)</b>                                | 1,38,500.00             | 4,66,500.00              |
| <b>Other Academic Receipts</b>                  |                         |                          |
| 1. Registration fee for workshops, programmes   |                         |                          |
| 2. Registration fees (Academic Staff College)   |                         |                          |
| 3. IDDS Revenue Receipts                        | -                       | -                        |
| <b>Total (E)</b>                                | -                       | -                        |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                  | <b>15,82,180.00</b>     | <b>8,16,401.00</b>       |

**Note:**

In case fees like entrance fee, subscriptions etc are material and are in the nature of capital receipts, such amount should be recognized to the Capital Fund.

Otherwise such fees will be appropriately incorporated in this schedule

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

Amount in Rupees

| Particulars                                      | GOVERNMENT OF INDIA |                 |                 | Current Year<br>Total 2023-24 | Previous Year<br>Total 2022-23 |
|--|---------------------|-----------------|-----------------|-------------------------------|--------------------------------|
|  | OH-35               | OH - 31         | OH - 36         |                               |                                |
| Balance B/F                                      | 8,59,94,186.22      | 4,28,71,787.19  | 9,21,10,276.63  | 22,09,76,250.04               | 14,50,92,906.08                |
| Add: Receipts during the year                    | 3,00,00,000.00      | 10,80,00,000.00 | 10,80,00,000.00 | 24,60,00,000.00               | 38,00,00,000.00                |
| <b>Total</b>                                     | 11,59,94,186.22     | 15,08,71,787.19 | 20,01,10,276.63 | 46,69,76,250.04               | 52,50,92,906.08                |
| Less: Refund to UGC                              |                     |                 |                 |                               |                                |
| Balance  | 11,59,94,186.22     | 15,08,71,787.19 | 20,01,10,276.63 | 46,69,76,250.04               | 52,50,92,906.08                |
| Less: Utilised for Capital expenditure (A)       | 6,29,61,316.00      |                 |                 | 6,29,61,316.00                | 3,00,16,661.00                 |
| Balance  | 5,30,32,870.22      | 15,08,71,787.19 | 20,01,10,276.63 | 40,40,14,934.04               | 49,50,76,245.08                |
| Less: utilized for Revenue Expenditure (B)       |                     | 15,82,24,969.84 | 16,41,64,121.00 | 32,23,89,090.84               | 27,40,99,995.04                |
| Less: utilized for Capital / Revenue Advance (C) |                     | (1,00,000.00)   | 1,80,000.00     | 80,000.00                     |                                |
| Balance C/F (C)                                  | 5,30,32,870.22      | (74,53,182.65)  | 3,57,66,155.63  | 8,13,45,843.20                | 22,09,76,250.04                |

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- Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.



**SCHEDULE 11 - INCOME FROM INVESTMENTS**

| Particulars   | Amount in Rupees            |                          |                         |                          |
|---|-----------------------------|--------------------------|-------------------------|--------------------------|
|   | Earmarked / Endowment Funds |                          | Other Investments       |                          |
|   | Current Year<br>2023-24     | Previous Year<br>2022-23 | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| 1. Interest   |                             |                          |                         |                          |
| a. On Government Securities   |                             |                          |                         |                          |
| b. Other Bonds/Debentures   |                             |                          |                         |                          |
| 2. Interest on Term Deposits/SFD  |                             |                          |                         |                          |
| Less: Accrued Interest of last year   |                             |                          |                         |                          |
| 3. Income accrued but not due on Term Deposits/<br>Interest bearing advances to employees |                             |                          |                         |                          |
| 4. Interest on Savings Bank Accounts including FFD<br>Interest                            |                             |                          |                         |                          |
| Total   |                             |                          |                         |                          |
| Transferred to Earmarked/Endowment Funds  |                             |                          |                         |                          |
| Balance   | Nil                         | Nil                      |                         |                          |

**SCHEDULE 12:- INTEREST EARNED**

| Amount in Rupees                                |                         |                          |
|---|-------------------------|--------------------------|
| Particulars                                     | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| 1. On Savings Accounts with scheduled banks     | -                       | -                        |
| 2 On Loans                                      |                         |                          |
| a. Employees/Staff                              |                         | -                        |
| b. Others : i) Interest on Conveyance Advance   |                         |                          |
| ii) Interest on Computer Advance                |                         |                          |
| 3. Others - Penal Interest Collected From Staff | -                       | 608.00                   |
| <b>Total</b>                                    | -                       | 608.00                   |

**Note:**

1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
2. item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

**SCHEDULE 13- OTHER INCOME**

- Items of material amounts included in Miscellaneous Income should be separately disclosed.

Amount in Rupees

| <b>A. Income from Land &amp; Buildings</b>                                 | <b>Current Year<br/>2023-24</b> | <b>Previous Year<br/>2022-23</b> |
|--|---------------------------------|----------------------------------|
| 1. Hostel Room Rent  | 2,44,500.00                     | 60,000.00                        |
| 2. License fee   | 2,67,633.00                     | 1,99,921.00                      |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc           | 3,82,896.00                     | 1,77,700.00                      |
| 4. Electricity charges recovered   | 218.00                          | 120.00                           |
| 5. Water charges recovered   | 6,008.00                        | 5,452.00                         |
| 6. Tender Fees   |                                 |                                  |
| 7. Staff Quarters Rent   | 2,90,424.00                     | 8,33,974.00                      |
| 8. Guest House Room Rent   | 26,15,577.00                    | 14,40,535.00                     |
| 9. Rent for Institute Premises   |                                 |                                  |
| 10. Community Hall Rent  |                                 |                                  |
| <b>Total - A</b>   | <b>38,07,256.00</b>             | <b>27,17,702.00</b>              |
| <b>B. Sale of institute's publications</b>                                 |                                 |                                  |
| 1. Sale of Books and CD's  | 750.00                          |                                  |
| <b>Total - B</b>   | <b>750.00</b>                   | <b>-</b>                         |
| <b>C. Income from holding events</b>                                       |                                 |                                  |
| 1. Gross Receipts from annual function/ sports carnival                    |                                 |                                  |
| Less: Direct expenditure incurred on the annual function/ sports carnival  |                                 |                                  |
| 2. Gross Receipts from fetes (Workshops, Seminars, etc.)                   | -                               | -                                |
| Less: Direct expenditure incurred on the fetes (Workshops, Seminars, etc.) | -                               | -                                |
| Net  | -                               | -                                |
| 3. Gross Receipts for educational tours                                    |                                 |                                  |
| Less: Direct expenditure incurred on the tours                             |                                 |                                  |
| 4. Others : Remn to instiuite Faculty staff                                |                                 |                                  |
| Institute Overhead Project & Trg Programmes                                | -                               | -                                |
| Faculty Development Prog   |                                 |                                  |
| IDDS   | -                               | -                                |
| Misc Revenue Receipts  | 1,49,092.44                     | 1,50,594.04                      |
| <b>Total - C</b>   | <b>1,49,092.44</b>              | <b>1,50,594.04</b>               |
| <b>D. Others</b>   |                                 |                                  |
| 1. Income from consultancy   |                                 |                                  |
| 2. RTI fees  | 50.00                           | 10.00                            |
| 3. Class Room Charges  | 1,55,000.00                     |                                  |
| 4. Sale of application form (recruitment)                                  |                                 |                                  |
| 5. Misc. receipts (Sale of tender form, waste paper, etc.)                 |                                 |                                  |
| Machinery scrap items  |                                 |                                  |
| 6. Profit on Sale/disposal of Assets                                       |                                 |                                  |
| a) Owned assets  | 7,26,435.00                     |                                  |
| b) Assets received free of cost  |                                 |                                  |
| 7. Grants/Donations from Institutions, Welfare Bodies and International    |                                 |                                  |
| 8 Others (specify)   |                                 |                                  |
| Testing Services   |                                 |                                  |
| Interest Receipts  | -                               |                                  |
| Training Cordination Fees  | 13,94,372.00                    | 24,13,033.16                     |
| Usage of Staff Car   |                                 |                                  |
| Rental Income  |                                 |                                  |
| 6th PCP Pay Recovery Salary  |                                 |                                  |
| <b>Total - D</b>   | <b>22,75,857.00</b>             | <b>24,13,043.16</b>              |
| <b>Grand Total (A+B+C+D)</b>   | <b>62,32,955.44</b>             | <b>52,81,339.20</b>              |



**SCHEDULE 14 - PRIOR PERIOD INCOME**

| Particulars                                   | Amount in Rupees        |                          |
|---|-------------------------|--------------------------|
|   | Current Year<br>2023-24 | Previous Year<br>2022-23 |
| 1. Academic Receipts                          |                         |                          |
| 2. Income from Investments                    |                         |                          |
| 3. Interest earned (EB Meter Caution Deposit) |                         |                          |
| Staff Quarters Rent                           |                         |                          |
| Guest House Room Rent                         |                         |                          |
| Hostel Room Rent                              |                         |                          |
| 4. Other Income                               | 15,294.00               | 15,79,890.86             |
| <b>Total</b>                                  | <b>15,294.00</b>        | <b>15,79,890.86</b>      |

NOTE: Excess Provision Written back  
Income Tax Refund

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

|   | Amount in Rupees     |                        |                        |                       |                        |                        |
|---|----------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
|   | Current Year 2023-24 |                        |                        | Previous Year 2022-23 |                        |                        |
|   | Plan                 | Non Plan               | Total                  | Plan                  | Non Plan               | Total                  |
| a) Salaries and Wages                         | -                    | 14,16,83,284.00        | 14,16,83,284.00        |                       | 9,83,71,616.00         | 9,83,71,616.00         |
| b) Allowances and Bonus(Adhoc Bonus)          |                      |                        |                        |                       |                        |                        |
| c) Contribution to Provident Fund             |                      |                        |                        |                       |                        |                        |
| d) Contribution to Other Fund (specify)       |                      |                        |                        |                       |                        |                        |
| e) Staff Welfare Expenses                     |                      |                        |                        |                       |                        |                        |
| f) Retirement and Terminal Benefits           |                      |                        |                        |                       |                        |                        |
| g) LTC facility                               |                      | 1,87,235.00            | 1,87,235.00            |                       | 1,43,855.00            | 1,43,855.00            |
| h) Medical facility/Reimbursement             |                      | 7,19,502.00            | 7,19,502.00            |                       | 10,08,431.00           | 10,08,431.00           |
| i) Children Education Allowance               |                      | 9,87,750.00            | 9,87,750.00            |                       | 8,10,000.00            | 8,10,000.00            |
| j) Others                                     |                      |                        |                        |                       |                        |                        |
| 1) Others: Professional Development Allowance |                      | 9,25,211.00            | 9,25,211.00            |                       | 5,11,611.00            | 5,11,611.00            |
| 2) Uniform Allowance                          |                      | 15,000.00              | 15,000.00              |                       | 65,000.00              | 65,000.00              |
| 3) Transport Allowance Recovery               |                      | -                      | -                      |                       | -                      | -                      |
| <b>TOTAL</b>                                  |                      | <b>14,45,17,982.00</b> | <b>14,45,17,982.00</b> |                       | <b>10,09,10,513.00</b> | <b>10,09,10,513.00</b> |

**SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

| Amount in Rupees   |   |                        |                       |                        |
|--|---|------------------------|-----------------------|------------------------|
|  | Opening Balance as on 01.04.2023  | Pension                | Gratuity              | Leave Encashment       |
|  | <b>Addition: Capitalized value of Contributions Received from other Organizations</b> |                        |                       |                        |
| Total (a)  |   | 1,08,47,90,390.00      | 4,94,54,812.00        | 6,72,44,372.00         |
| Less: Actual Payment during the Year (b)                   |   | 7,27,12,485.00         | 71,69,664.00          | 59,28,339.00           |
| Balance Available on 31.03 c (a-b)                         |   | 1,01,20,77,905.00      | 4,22,85,148.00        | 6,13,16,033.00         |
| Provision required on 31.03 as per Actuarial Valuation (d) |   | 1,16,71,29,082.00      | 5,95,28,440.00        | 7,55,32,395.00         |
| A. Provision to be made in the Current year (d - c)        |   | 15,50,51,177.00        | 1,72,43,292.00        | 1,42,16,362.00         |
| B. Contribution to New Pension Scheme                      |   | 67,24,652.00           |                       |                        |
| C. Medical Reimbursement to Retired Employees              |   |                        |                       |                        |
| D. Travel to Hometown on Retirement                        |   |                        |                       |                        |
| E. Deposit Linked Insurance Payment                        |   | 60,000.00              |                       |                        |
| F. Commutation of Pension                                  |   | 67,91,797.00           |                       |                        |
| G. Leave salary and pension contribution                   |   | 1,932.00               |                       |                        |
| <b>Total (A+B+C+D+E)</b>                                   |   | <b>16,86,29,558.00</b> | <b>1,72,43,292.00</b> | <b>1,42,16,362.00</b>  |
|  |   |                        |                       | <b>20,00,89,212.00</b> |

**Note:**

1. The total (A+B+C+D+E) In this sub Schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B, C, D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

**SCHEDULE 16 - ACADEMIC EXPENSES**

Amount in Rupees

|   | Current Year 2023-24 |             |             | Previous Year 2022-23   |              |              |
|---|----------------------|-------------|-------------|---|--------------|--------------|
|   | Plan                 | Non Plan    | Total       | Plan  | Non Plan     | Total        |
| a) Laboratory expenses  |                      |             | -           |   |              |              |
| b) Field work/Participation in Conferences  |                      |             | -           |   |              |              |
| c) Expenses on Seminars/Workshops   |                      |             | -           |   |              |              |
| d) Payment to visiting faculty  |                      | -           | -           |   | 5,92,258.00  | 5,92,258.00  |
| e) Examination  |                      |             | -           |   |              |              |
| f) Student Welfare expenses   |                      |             | -           |   |              |              |
| g) Admission expenses   |                      |             | -           |   |              |              |
| h) Convocation expenses   |                      |             | -           |   |              |              |
| i) Publications   |                      |             | -           |   |              |              |
| j) Stipend/means-cum-merit scholarship  |                      |             | -           |   |              |              |
| k) Subscription Expenses  |                      | -           | -           |   | 6,590.00     | 6,590.00     |
| l) Others (specify)   |                      | 8,65,000.00 | 8,65,000.00 |   | 9,88,916.00  | 9,88,916.00  |
| <b>TOTAL</b>  |                      | 8,65,000.00 | 8,65,000.00 |   | 15,87,764.00 | 15,87,764.00 |
| NOTE: National Education Day Cash Award Rs.4000/-, AFFILIATION EXPENSES Rs.830000/-, Advertisement PG Admission Rs.154916/- |                      |             |             | NOTE : AFFILIATION EXPENSES : Rs. 5,10,000/- Expr on ME Programme : Rs.3874/- |              |              |



**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

|   | Current Year 2023-24 |                       |                       | Previous Year 2022-23 |                       |                       |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Plan                 | Non Plan              | Total                 | Plan                  | Non Plan              | Total                 |
| <b>A Infrastructure</b>                           |                      |                       | -                     |                       |                       | -                     |
| a) Electricity and power                          |                      | 59,79,485.00          | 59,79,485.00          |                       | 51,56,739.00          | 51,56,739.00          |
| b) Water charges                                  |                      | 11,81,571.00          | 11,81,571.00          |                       | 7,23,817.00           | 7,23,817.00           |
| c) Insurance                                      |                      | 1,11,274.00           | 1,11,274.00           |                       | 1,97,389.00           | 1,97,389.00           |
| d) Rent, Rates and Taxes (including property tax) |                      | -                     | -                     |                       | 77,100.00             | 77,100.00             |
| Property Tax                                      |                      |                       | -                     |                       |                       | -                     |
| Service Tax                                       |                      |                       | -                     |                       |                       | -                     |
| Water Tax   |                      | 59,365.00             | 59,365.00             |                       | 52,223.00             | 52,223.00             |
| <b>B Communication</b>                            |                      |                       | -                     |                       |                       | -                     |
| e) Postage  |                      | 58,346.00             | 58,346.00             |                       | 41,976.00             | 41,976.00             |
| f) Telephone, Fax and Internet Charges            |                      | 2,26,220.00           | 2,26,220.00           |                       | 2,02,781.00           | 2,02,781.00           |
| <b>C Others</b>                                   |                      |                       | -                     |                       |                       | -                     |
| g) Printing and Stationery                        |                      |                       | -                     |                       |                       | -                     |
| h) Travelling and Conveyance Expenses             |                      |                       | -                     |                       |                       | -                     |
| i) Expenditure on FC/BOG                          |                      | -                     | -                     |                       | 24,000.00             | 24,000.00             |
| j) Audit Fees                                     |                      | -                     | -                     |                       | 3,32,260.00           | 3,32,260.00           |
| k) Professional Charges : Legal Charges           |                      | 7,83,200.00           | 7,83,200.00           |                       | 5,24,800.00           | 5,24,800.00           |
| i) Advertisement and Publicity                    |                      | 14,04,119.00          | 14,04,119.00          |                       | 3,27,075.00           | 3,27,075.00           |
| m) Magazines & Journals                           |                      |                       | -                     |                       |                       | -                     |
| n) Others : Repairs                               |                      | 3,97,723.00           | 3,97,723.00           |                       | 4,08,056.00           | 4,08,056.00           |
| o) Fellowship to Research Scholars                |                      | 4,55,833.00           | 4,55,833.00           |                       | 2,25,000.00           | 2,25,000.00           |
| Contingencies                                     |                      | 2,13,79,117.24        | 2,13,79,117.24        |                       | 1,89,05,871.64        | 1,89,05,871.64        |
| Security Charges                                  |                      | 1,19,53,839.00        | 1,19,53,839.00        |                       | 1,12,62,462.00        | 1,12,62,462.00        |
| Bank Charges                                      |                      | 855.60                | 855.60                |                       | 2,316.40              | 2,316.40              |
| Celebrations                                      |                      | 1,69,901.00           | 1,69,901.00           |                       | 8,29,559.00           | 8,29,559.00           |
| Internet Charges                                  |                      | -                     | -                     |                       | 13,145.00             | 13,145.00             |
| Visit of Parliament Committee                     |                      |                       | -                     |                       | -                     | -                     |
| Travelling & Conveyance                           |                      | 28,08,463.00          | 28,08,463.00          |                       | 29,12,113.00          | 29,12,113.00          |
| Medicines for Dispensary                          |                      | -                     | -                     |                       | 14,232.00             | 14,232.00             |
| Foundation Day Celebration                        |                      | 2,89,793.00           | 2,89,793.00           |                       | -                     | -                     |
| Staff Development Programme                       |                      | 44,49,269.00          | 44,49,269.00          |                       | 89,42,320.00          | 89,42,320.00          |
| Stipend to Apprenticeship Trainees                |                      | 3,60,000.00           | 3,60,000.00           |                       | 2,94,293.00           | 2,94,293.00           |
| Development Expenses                              |                      | 32,000.00             | 32,000.00             |                       | 29,000.00             | 29,000.00             |
| Periodicals                                       |                      | 2,40,360.00           | 2,40,360.00           |                       | 34,474.00             | 34,474.00             |
| Printing & Stationery                             |                      | 3,85,581.00           | 3,85,581.00           |                       | 5,18,363.00           | 5,18,363.00           |
| Maintenance of Lab / Office Equipments            |                      | 24,92,695.00          | 24,92,695.00          |                       | 12,78,425.00          | 12,78,425.00          |
| Remuneration to Guest Lecturers                   |                      | 15,58,000.00          | 15,58,000.00          |                       | 19,35,002.00          | 19,35,002.00          |
| Consumables for Lab                               |                      | 498.00                | 498.00                |                       | 1,99,110.00           | 1,99,110.00           |
| Sports Fit India Activities                       |                      | -                     | -                     |                       | 58,384.00             | 58,384.00             |
| Inter Sports Meet                                 |                      | 8,742.00              | 8,742.00              |                       | 22,56,276.00          | 22,56,276.00          |
| Housekeeping Services                             |                      | 1,22,41,537.00        | 1,22,41,537.00        |                       | 1,25,99,484.00        | 1,25,99,484.00        |
|   |                      |                       | -                     |                       |                       | -                     |
| <b>TOTAL</b>                                      |                      | <b>6,90,27,786.84</b> | <b>6,90,27,786.84</b> |                       | <b>7,03,78,046.04</b> | <b>7,03,78,046.04</b> |

Note: Google Workspace License and HED Education License taken as Maintenance of Office / Lab equipment instead of Subscription expenses (Schedule -16)

**SCHEDULE 18- TRANSPORTATION EXPENSES**

| Particulars                       | Current Year 2023-24 |                     |                     | Amount in Rupees<br>Previous Year 2022-23 |                    |                    |
|-----------------------------------|----------------------|---------------------|---------------------|---|--------------------|--------------------|
|                                   | Plan                 | Non Plan            | Total               | Plan                                      | Non Plan           | Total              |
| 1 Vehicles (owned by institution) |                      |                     | -                   |   |                    | -                  |
| a) Running expenses               |                      | 3,24,485.00         | 3,24,485.00         |   | 1,49,541.00        | 1,49,541.00        |
| b) Repairs & maintenance          |                      | 1,42,894.00         | 1,42,894.00         |   | 1,09,443.00        | 1,09,443.00        |
| c) Insurance expenses             |                      | 25,795.00           | 25,795.00           |   | 27,432.00          | 27,432.00          |
| 2 Vehicles taken on rent/lease    |                      |                     | -                   |   |                    | -                  |
| a) Rent/lease expenses            |                      |                     | -                   |   |                    | -                  |
| 3 Vehicle (Taxi) hiring expenses  |                      | 7,32,029.00         | 7,32,029.00         |   | 6,77,128.00        | 6,77,128.00        |
| <b>Total</b>                      |                      | <b>12,25,203.00</b> | <b>12,25,203.00</b> |   | <b>9,63,544.00</b> | <b>9,63,544.00</b> |



**SCHEDULE 19 - REPAIRS & MAINTENANCE**

| Particulars                                  | Current Year 2023-24 |                     |                     | Previous Year 2022-23 |                     |                     |
|--|----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|  | Plan                 | Non Plan            | Total               | Plan                  | Non Plan            | Total               |
| a) Buildings                                 |                      | 10,26,548.00        | 10,26,548.00        |                       | 14,01,922.00        | 14,01,922.00        |
| b) Furniture & Fixtures                      |                      | 5,300.00            | 5,300.00            |                       | 13,088.00           | 13,088.00           |
| c) Plant & Machinery                         |                      |                     | -                   |                       |                     | -                   |
| d) Office Equipment : A C                    |                      |                     | -                   |                       |                     | -                   |
| e) Computers                                 |                      | 33,742.00           | 33,742.00           |                       | 1,23,164.00         | 1,23,164.00         |
| f) Laboratory & Scientific equipment         |                      |                     | -                   |                       |                     | -                   |
| g) Audio Visual equipment                    |                      |                     | -                   |                       |                     | -                   |
| h) Cleaning Material & Services              |                      | 3,33,738.00         | 3,33,738.00         |                       | 5,39,091.00         | 5,39,091.00         |
| i) Book binding charges                      |                      |                     | -                   |                       |                     | -                   |
| j) Gardening (Landscape )                    |                      | 40,691.00           | 40,691.00           |                       | 2,57,240.00         | 2,57,240.00         |
| k) Estate Maintenance : Trainees Guest House |                      |                     | -                   |                       |                     | -                   |
| l) Others : Guest House Expenditure          |                      | 4,27,054.00         | 4,27,054.00         |                       | 54,050.00           | 54,050.00           |
| m) Electrical Maintenance                    |                      | 14,55,690.61        | 14,55,690.61        |                       | 13,29,793.00        | 13,29,793.00        |
| n) Trainees Guest House                      |                      | 82,993.00           | 82,993.00           |                       | 6,27,192.00         | 6,27,192.00         |
| <b>TOTAL</b>                                 |                      | <b>34,05,756.61</b> | <b>34,05,756.61</b> |                       | <b>43,45,540.00</b> | <b>43,45,540.00</b> |

**SCHEDULE 20 - FINANCE COSTS**

| Particulars                        | Amount in Rupees     |          |       |                       |          |       |
|------------------------------------|----------------------|----------|-------|-----------------------|----------|-------|
|                                    | Current Year 2023-24 |          |       | Previous Year 2022-23 |          |       |
|                                    | Plan                 | Non Plan | Total | Plan                  | Non Plan | Total |
| a) Bank charges                    |                      |          |       |                       |          |       |
| b) Others: Interest on Service Tax |                      |          | -     |                       |          | -     |
| <b>Total</b>                       |                      |          |       |                       | -        | -     |

**Note:-**

If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

**SCHEDULE 21 - OTHER EXPENSES**

Amount in Rupees

| Particulars   | Current Year 2023-24 |          |       | Previous Year 2022-23 |          |       |
|---|----------------------|----------|-------|-----------------------|----------|-------|
|   | Plan                 | Non Plan | Total | Plan                  | Non Plan | Total |
| a) Provision for Bad and Doubtful Debts/Advances        |                      |          |       |                       |          |       |
| b) Irrecoverable Balances Written - off                 |                      |          |       |                       |          |       |
| c) Grants/Subsidies to other institutions/organizations |                      |          |       |                       |          |       |
| d) Others (specify)                                     |                      |          |       |                       |          |       |
| Total   | -                    | -        | -     | -                     | -        | -     |

Note:-

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc and disclosed accordingly.

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

Amount in Rupees

| Particulars               | Current Year 2023-24 |                     |                     | Previous Year 2022-23 |                     |                     |
|---------------------------|----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|                           | Plan                 | Non Plan            | Total               | Plan                  | Non Plan            | Total               |
| 1 Establishment expenses  |                      |                     | -                   |                       |                     | -                   |
| 2 Academic expenses       |                      |                     |                     |                       |                     |                     |
| 3 Administrative expenses |                      |                     | -                   |                       |                     | -                   |
| 4 Transportation expenses |                      |                     | -                   |                       |                     | -                   |
| 5 Repairs & Maintenance   |                      |                     | -                   |                       |                     | -                   |
| 6. Depreciation           |                      | -                   | -                   |                       | 16,04,313.00        | 16,04,313.00        |
| 7 Other expenses          |                      | 38,47,707.00        | 38,47,707.00        |                       | 14,700.00           | 14,700.00           |
| <b>Total</b>              | -                    | <b>38,47,707.00</b> | <b>38,47,707.00</b> | -                     | <b>16,19,013.00</b> | <b>16,19,013.00</b> |

**NATIONAL INSTITUTE OF TECHINICAL TEACHERS TRAINING AND RESEARCH**  
**TARAMANI, CHENNAI – 600 113**

**SCHEDULE - 23: SIGNIFICANT ACCOUNTING POLICIES**

- The Accounts have been maintained in the format as prescribed by the Government of India, Ministry of Human Resource Development
- The Accounts have been prepared on accrual basis.
- Depreciation on fixed Assets has been provided on Straight Line value method, at the following rates:

| <b>Sl. No.</b> | <b>Name of the Asset</b>              | <b>Depreciation rate</b> |
|----------------|---------------------------------------|--------------------------|
| 1              | Land                                  | 0.00%                    |
| 2              | Building                              | 2.00%                    |
| 3              | Electrical Installation and Equipment | 5.00%                    |
| 4              | Plant and Machinery                   | 5.00%                    |
| 5              | Office Equipment                      | 7.50%                    |
| 6              | Computer and Peripherals              | 20.00%                   |
| 7              | Furniture, Fixtures and Fittings      | 7.50%                    |
| 8              | Vehicles                              | 10.00%                   |
| 9              | Library Books and Scientific Journals | 10.00%                   |
| 10             | Small Value Assets                    | 7.50%                    |
| 11             | Other Assets                          | 5.00%                    |
| 12             | Equipments                            | 8.00%                    |

- The 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.

The fixed assets (which are not returnable to the Grantee) purchased out of Externally funded Projects and Programmes are booked by Credit to Capital fund and merged with Fixed assets of the Institution.

- Expenditure on purchase of stores is accounted as revenue expenditure, except that the value of closing stock held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost. The same treatment is carried out for the balance available in the Franking machine (Postage),



- The Institute receives grants-in-aid from Government of India under,
  - OH 31 - Pension to retirees, travelling expenses for training of technical teachers, purchase of stores and maintenance, etc.
  - OH-35 - Creation of Capital Assets, and
  - OH 36 - to meet the expenditure on salaries of employees, respectively against Institute's annual budget.

The funds, if remained unutilized at the end of the financial year, are carried over to the following financial year with the approval of the Government of India.

- For specific projects, where terms and conditions so specified by the grantee, unspent balance/funds, if any, are refunded to the concerned sponsoring agencies/departments after the completion of the respective Project.
- Institute receives funds against Sponsored Programme which are shown as deposits in Schedule 3a. The Institute recognizes the unspent balance of these sponsored programme as its income on completion of Programme and taken to the Reserves and Surplus.
- Institute makes provision of Pay and Allowances, Leave Encashment, cost of stores and consumables, Cost of security, man power, house Keeping etc. Gratuity on actual Basis as outstanding Expenses on the Liability side of the Balance Sheet while accrued Income like interest etc. are shown in the Asset side.
- Corpus Fund and Reserve and Surplus have been created based on the approval of the Finance Committee and BOG.

The following receipts shall be credited to the NITTTR Chennai Reserves and Surplus

- a) Donation
- b) Tuition fee collected from the students/scholars of OTC, Sponsored Training Programme, special courses, other courses etc., excluding PG Programme.
- c) Overhead charges of Projects, OTC, SWAYAM and any other events/workshops/Training Programmes / funds etc.
- d) Surplus of conference, workshop and other events conducted by the institute.
- e) The unspent balance of completed Projects, OTC, SWAYAM and any other events/ workshops / Training Programmes / funds if not required to be refunded to the funding agency.
- f) Testing and Analytical Charges.
- g) Job Work Charges.
- h) Other technical services rendered using the institute infrastructure / manpower.
- i) Interest on investment of Corpus fund, NITTTR Chennai Reserve Funds, Project Funds, OTC Funds, SWAYAM Funds and other funds other than

Government Grant and Government Grant in aid Projects.

- j) Any other receipt other than Government grant / loan and interest from deposit of Government grant / loan.

2. Utilization of NITTTR Chennai Reserves and Surplus: The NITTTR Chennai Reserve and Surplus Funds shall be permitted to be utilized for the following expenditure.

I. Capital Expenditure

- a. Scientific and lab equipment
- b. Computer & Peripherals and Software
- c. Office equipment
- d. Library books
- e. Workshop machinery
- f. Furniture
- g. Capital works (Civil and Electrical)

II. Revenue Expenditure

- a. Laboratory consumable
- b. Computer consumable
- c. Pay and Allowances
- d. Conference/Seminar/Human Resource Development expenditure
- e. Repair and Maintenance.
- f. Travelling Allowances for travel pertaining to institute activity
- g. Contingency for the institute activity
- h. Advertisement expenditure pertaining to institute activity
- i. Any other expenditure required for development of the institute as decided by the Director.

- The Financial Statement does not include Accounts of NITTTR Web Portal Account, NITTT Swayam and GPF account as the Institute do not possess the complete ownership of these Accounts and hence separate Annual Accounts are prepared.
- As this Institute is exempted from the Income Tax under Section 10(23C)(iiiab), provision is not made for Income Tax.



**NATIONAL INSTITUTE OF TECHINICAL TEACHERS TRAINING AND RESEARCH**  
TARAMANI, CHENNAI – 600 113

**SCHEDULE - 24: NOTES ON ACCOUNTS**

**Financial Year 2023-24**

1. In respect of
  - 1.1 Bank guarantees / LC given by / on behalf of the Institute - NIL
2. Contingent Liability – Land lease due of Rs. 1,22,79,756/- is payable by the Institute to the Government of Kerala for the space occupied by Extension Centre, Kalamassery, Kochi. However, the Institute had taken up the issue of waiver of the above Lease rent with the appropriate authorities. Since it is not yet waived, the liability should be disclosed in Schedule 24.
3. The balance sheet statement of 1978 - 1979 serves as the foundation for the Land: Free Hold shown under Schedule 4 Fixed Assets of the balance sheet. The balance sheet for the years 1978 - 1979 reveals that a Fixed Asset item was shown as Land Development of Rs. 2,68,500. This item with the same name carried forward until the year 2005 - 2006. In 2006 - 2007 the institution classified this amount as a nominal value of the land and took it as Land: Free Hold on the basis of this previous classification. The same has continued till date.
4. Taxation

In view of there being no taxable Income under Income Tax Act 1961 no provision for Income Tax has been considered necessary.

The Institute is exempted from TDS against income of this Institute including Fees / Charges received from the parties. In this connection, relevant Section 10(23c)(iiiab) of IT Act 1961 is quoted below:

“Any University or other educational institution solely for educational purposes and not for purposes of profit and which is wholly or substantially financed by the Government is exempted from Income Tax”.
5. Corresponding figures for the previous year have been regrouped / rearranged whenever necessary.
6. Schedules 1 to 24 are annexed to and form as Integral part of the Balance Sheet as at 31.03.2024 and Income and Expenditure.
7. NPS amount with interest has been uploaded and remitted in NSDL account. There are 75 Staff members under NPS. 5 staff members are having PRAN and PRAN of 3 staff member is under process.
8. Financial statements of Main Account are prepared on accrual basis.

9. Accounts of OTC, Project and SWAYAM and Corpus have now been merged with the Main Account as per the approval of Director and ratified by the Finance Committee. Therefore, there was no separate Balance Sheets for the above account from 2022-23 onwards.
10. The interest on deposits are accounted on accrual basis.
11. Reconciliation of CPWD Accounts has been done and tallied with the Utilization Certificate furnished by CPWD.
12. According to MHRD format Schedule 23 is not available. However, the Annual Accounts of this Institute have been preparing schedule 23 in which General Expenses were depicted. Based on the Audit comments Schedule 23 has now been removed and all the current year and previous year expenditures have been transferred to Schedule 17 and Schedule 19 in the respective expenditure heads.
13. In view of the above change, Schedule containing Significant Accounting Policies and Notes on Accounts have been renumbered as 23 and 24 respectively.

[[See Rule 238(1)]]

FORM OF UTILIZATION CERTIFICATE  
FOR AUTOMOMOUS BODIES OF THE GRANTEE ORGANIZATION  
UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 IN RESPECT OF RECURRING  
**GRANTS-IN-AID-GENERAL (OH-31)**

Name of the Scheme: \*\*\*\*\*

Whether Recurring or Non-Recurring grants: Recurring

Grants position at the beginning of the Financial year 2023-24

(i) Cash in Hand/Bank : 6,11,26,129.00

(ii) Unadjusted advances : NIL

(iii) Total : 6,11,26,129.00

Details of Grants received, expenditure incurred and closing balance: (Actuals)

| Unspent Balances of Grants received years [Figure as of S. No.3(iii)] | Interested Earned thereon (IRG) | Interest deposited back to the Government | Grants received during the year |            |                 | Total Available funds (1+2+3+4) | Expenditure incurred | Closing balances (5-6) |
|---|---------------------------------|---|---------------------------------|------------|-----------------|---------------------------------|----------------------|------------------------|
| 1   | 2                               | 3   | 4                               |            |                 | 5                               | 6                    | 7                      |
|   |                                 |   | Sanction No. (i)                | Date (ii)  | Amount (iii)    |                                 |                      |                        |
| 6,11,26,129.00  | 15,07,677.59                    | NIL                                       | F. No. 5-3/2023-TS.IV - Gen     | 20-07-2023 | 2,60,00,000.00  | 17,06,33,806.59                 | 15,71,12,863.84      | 1,35,20,942.75         |
|   |                                 |   | F. No. 5-3/2023-TS.IV - SC      | 20-07-2023 | 93,00,000.00    |                                 |                      |                        |
|   |                                 |   | F. No. 5-3/2023-TS.IV - ST      | 20-07-2023 | 47,00,000.00    |                                 |                      |                        |
|   |                                 |   | Total                           |            | 4,00,00,000.00  |                                 |                      |                        |
|   |                                 |   | F. No. 5-3/2023-TS.IV - Gen     | 19-12-2023 | 2,80,00,000.00  |                                 |                      |                        |
|   |                                 |   | SC                              |            | NIL             |                                 |                      |                        |
|   |                                 |   | ST                              |            | NIL             |                                 |                      |                        |
|   |                                 |   | Total                           |            | 2,80,00,000.00  |                                 |                      |                        |
|   |                                 |   | F. No. 5-3/2023-TS.IV - Gen     | 18-03-2024 | 4,00,00,000.00  |                                 |                      |                        |
|   |                                 |   | SC                              |            | NIL             |                                 |                      |                        |
|   |                                 |   | ST                              |            | NIL             |                                 |                      |                        |
|   |                                 |   | Total                           |            | 4,00,00,000.00  |                                 |                      |                        |
| 6,11,26,129.00  | 15,07,677.59                    | NIL                                       | Grant Total                     |            | 10,80,00,000.00 | 17,06,33,806.59                 | 15,71,12,863.84      | 1,35,20,942.75         |

Component wise utilization of grant:

| Grant-in-aid-General | Grant-in-aid-Creation of Capital Assets | Grant-in-aid-Salary | IGR  | Total           |
|----------------------|---|---------------------|------|-----------------|
| 15,71,12,863.84      | 0.00                                    | 0.00                | 0.00 | 15,71,12,863.84 |

Details of grants position at the end of the year:

(i) Cash in Hand/Bank : 1,35,20,942.75

(ii) Fixed Deposit : 0.00

(iii) Unadjusted Advance : 0.00

(iv) Total [i+iii] : 1,35,20,942.75



[[See Rule 238(1)]]

FORM OF UTILIZATION CERTIFICATE  
FOR AUTOMOMOUS BODIES OF THE GRANTEE ORGANIZATION  
UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 IN RESPECT OF RECURRING  
**GRANTS-IN-AID-CREATION OF CAPITAL ASSETS (OH-35)**

Name of the Scheme: \*\*\*\*\*

Whether Recurring or Non-Recurring grants: Recurring

Grants position at the beginning of the Financial year 2023-24

(i) Cash in Hand/Bank : 21,71,81,525.00

(ii) Unadjusted advances : NIL

(iii) Total : 21,71,81,525.00

Details of Grants received, expenditure incurred and closing balance: (Actuals)

| Unspent Balances of Grants received years [Figure as of S. No.3(iii)] | Interested Earned thereon (IRG) | Interest deposited back to the Government | Grants received during the year |            |                | Total Available funds (1+2+3+4) | Expenditure incurred | Closing balances (5-6) |
|---|---------------------------------|---|---------------------------------|------------|----------------|---------------------------------|----------------------|------------------------|
| 1   | 2                               | 3   | 4                               |            |                | 5                               | 6                    | 7                      |
|   |                                 |   | Sanction No. (i)                | Date (ii)  | Amount (iii)   |                                 |                      |                        |
| 9,01,32,589.00  | 4,18,799.33                     | NIL                                       | F. No. 5-3/2023-TS.IV - Gen     | 18-03-2024 | 3,00,00,000.00 | 12,05,51,388.33                 | 6,30,42,941.00 #     | 5,75,08,447.33         |
|   |                                 |   | SC                              |            | NIL            |                                 |                      |                        |
|   |                                 |   | ST                              |            | NIL            |                                 |                      |                        |
|   |                                 |   | Total                           |            | 3,00,00,000.00 |                                 |                      |                        |
|   |                                 |   |                                 |            |                |                                 |                      |                        |
| 8,11,38,831.00*   | _____                           | NIL                                       |                                 |            |                | 8,11,38,831.00                  | _____                | 8,11,38,831.00         |
| 4,59,10,105.00@   | _____                           | NIL                                       |                                 |            |                | 4,59,10,105.00                  | _____                | 4,59,10,105.00         |
| 21,71,81,525.00   | 4,18,799.33                     | NIL                                       | Grant Total                     |            | 3,00,00,000.00 | 24,76,00,324.33                 | 6,30,42,941.00       | 18,45,57,383.33        |

# CPWD Refund of Rs. 1,00,85,266 adjusted.

Component wise utilization of grant:

| Grant-in-aid-General | Grant-in-aid-Creation of Capital Assets | Grant-in-aid-Salary | IGR  | Total          |
|----------------------|---|---------------------|------|----------------|
| 0.00                 | 6,30,42,941.00                          | 0.00                | 0.00 | 6,30,42,941.00 |

Details of grants position at the end of the year:

(i) Cash in Hand/Bank : 18,45,57,413.33

(ii) Fixed Deposit : 0.00

(iii) Unadjusted Advance : 0.00

(iv) Total [i+iii] : 18,45,57,413.33

\* Reserve and Surplus Fund - Rs. 8,11,38,83.

@ IRG and Interest - Rs. 4,59,10,105.

[[See Rule 238(1)]]

## FORM OF UTILIZATION CERTIFICATE

FOR AUTOMOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 IN RESPECT OF RECURRING

**GRANTS-IN-AID-SALARY (OH-36)**

Name of the Scheme: \*\*\*\*\*

Whether Recurring or Non-Recurring grants: Recurring

Grants position at the beginning of the Financial year 2023-24

(i) Cash in Hand/Bank : 7,95,69,346.00

(ii) Unadjusted advances : NIL

(iii) Total : 7,95,69,346.00

Details of Grants received, expenditure incurred and closing balance: (Actuals)

| Unspent Balances of Grants received years [Figure as of S. No.3(iii)] | Interested Earned thereon (IRG) | Interest deposited back to the Government | Grants received during the year |            |                 | Total Available funds (1+2+3+4) | Expenditure incurred | Closing balances (5-6) |
|---|---------------------------------|---|---------------------------------|------------|-----------------|---------------------------------|----------------------|------------------------|
| 1   | 2                               | 3   | 4                               |            |                 | 5                               | 6                    | 7                      |
|   |                                 |   | Sanction No. (i)                | Date (ii)  | Amount (iii)    |                                 |                      |                        |
| 7,95,69,346.00  | 15,07,677.59                    | NIL                                       | F. No. 5-3/2023-TS.IV - Gen     | 20-07-2023 | 1,43,00,000.00  | 18,90,77,023.59                 | 16,17,00,084.00      | 2,73,76,939.59         |
|   |                                 |   | F. No. 5-3/2023-TS.IV - SC      | 20-07-2023 | 1,05,00,000.00  |                                 |                      |                        |
|   |                                 |   | F. No. 5-3/2023-TS.IV - ST      | 20-07-2023 | 52,00,000.00    |                                 |                      |                        |
|   |                                 |   | Total                           |            | 3,00,00,000.00  |                                 |                      |                        |
|   |                                 |   | F. No. 5-3/2023-TS.IV - Gen     | 19-12-2023 | 3,00,00,000.00  |                                 |                      |                        |
|   |                                 |   | Total                           |            | 3,00,00,000.00  |                                 |                      |                        |
|   |                                 |   | F. No. 5-3/2023-TS.IV - Gen     | 20-02-2024 | 4,20,00,000.00  |                                 |                      |                        |
|   |                                 |   | Total                           |            | 4,20,00,000.00  |                                 |                      |                        |
|   |                                 |   | F. No. 5-3/2023-TS.IV - Gen     | 18-03-2024 | 60,00,000.00    |                                 |                      |                        |
|   |                                 |   | Total                           |            | 60,00,000.00    |                                 |                      |                        |
| 7,95,69,346.00  | 15,07,677.59                    | NIL                                       | Grant Total                     |            | 10,80,00,000.00 | 18,90,77,023.59                 | 16,17,00,084.00      | 2,73,76,939.59         |

Component wise utilization of grant:

| Grant-in-aid-General | Grant-in-aid-Creation of Capital Assets | Grant-in-aid-Salary | IGR  | Total           |
|----------------------|---|---------------------|------|-----------------|
| 0.00                 | 0.00                                    | 16,17,00,084.00     | 0.00 | 16,17,00,084.00 |

Details of grants position at the end of the year:

(i) Cash in Hand/Bank : 2,73,76,939.59

(ii) Fixed Deposit : 0.00

(iii) Unadjusted Advance : 0.00

(iv) Total [i+iii] : 2,73,76,939.59

**NATIONAL INSTITUTE OF  
TECHNICAL TEACHERS TRAINING AND RESEARCH  
TARAMANI, CHENNAI – 600 113**

**RECEIPTS AND PAYMENTS ACCOUNT**

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2023-24

| RECEIPTS   |  | Current Year<br>2023-24 | Previous Year<br>2022-23 | PAYMENTS   |  | Current Year<br>2023-24 | Previous Year<br>2022-23 |
|--|--|-------------------------|--------------------------|--|--|-------------------------|--------------------------|
| <b>I. Opening Balances</b>   |  |                         |                          | <b>I. Expenses</b>   |  |                         |                          |
| a) Cash Balances   |  | -                       | -                        | a) Establishment Expenses  |  | 23,39,69,860.00         | 19,13,30,631.00          |
| b) Bank Balance  |  |                         |                          | b) Academic Expenses   |  | 8,65,000.00             | 9,95,506.00              |
| i) In Current Amounts  |  | 13,01,843.75            | 1,11,616.85              | c) Administrative Expenses   |  | 6,71,45,867.84          | 6,47,23,991.34           |
| ii) In Deposit Accounts  |  | 28,24,06,805.00         | 33,98,23,119.00          | d) Transportation Expenses   |  | 12,64,800.00            | 9,52,946.00              |
| iii) Savings Accounts  |  | <b>32,02,29,484.10</b>  | <b>15,16,70,756.64</b>   | e) Repairs & Maintenance   |  | 38,61,143.00            | 35,74,982.00             |
|  |  |                         |                          | f) Prior period expenses   |  | 14,50,560.00            | 9,273.00                 |
|  |  |                         |                          | g) General Expenditure   |  |                         |                          |
| <b>II. Grants Received</b>   |  |                         |                          | <b>II. Expenditure on Fixed Assets and Capital Works-in-Progress</b> |  |                         |                          |
| a) From Central Government   |  |                         |                          | a) Fixed Assets : Capital Expenditure                                |  | 3,84,06,297.00          | 2,98,30,411.00           |
| for Revenue Expenditure  |  | 21,60,00,000.00         | 29,00,00,000.00          |  |  |                         |                          |
| for Capital Expenditure  |  | 3,00,00,000.00          | 9,00,00,000.00           |  |  |                         |                          |
| b) From State Government   |  |                         |                          |  |  |                         |                          |
| c) From other sources - Grants Receivable                                |  |                         |                          |  |  |                         |                          |
| (Grants for capital & revenue exp/ to be shown separately, if available) |  |                         |                          |  |  |                         |                          |
| <b>III. Academic Receipts</b>  |  |                         |                          | <b>III. Other Payments including statutory payments</b>              |  |                         |                          |
| IV. Receipts against Earmarked/Endowment Funds/Corpus fund               |  | -                       | -237626.00               | <b>IV. Deposits and Advances</b>                                     |  |                         |                          |
| V. Receipts against Sponsored Projects/ Schemes                          |  | -                       | 4483019.54               | Deposit Others   |  |                         |                          |
|  |  |                         |                          | Other Advances   |  |                         |                          |
| <b>Direct Incomes</b>  |  |                         |                          | Deposits - Electricity   |  | 3,05,168.00             | 48,65,439.64             |
| IGH Room Rent (International Guest House)                                |  | 324500.00               | 813160.00                | Security Deposit - NLC   |  |                         |                          |
| PENAL INTEREST ON ADVANCES TO STAFF                                      |  | 0.00                    | 608.00                   | 1. ADVANCE TO EMPLOYEES  |  | -146000.00              |                          |
| Prior Period Income  |  | -4500.00                | 1085588.00               | 3. ADVANCE & OTHER AMOUNTS REC'ABLE IN CASH/KIND                     |  | 32,02,716.00            |                          |
| Seminar Hall Rent  |  | 13500.00                | 114300.00                | 4. PREPAID EXPENSES  |  | 3,317.00                |                          |
| SERB - Karyashala (BSPV) Registration Fee                                |  | 63000.00                | 25000.00                 | 5. DEPOSITS  |  | 2,59,73,344.00          |                          |
| TGH Room Rent (Trainees Guest House)                                     |  | 1068258.00              | 599650.00                | Other Deposits   |  | 9,24,231.00             |                          |
| Training Coordination Fee  |  | 1394372.00              | 2228743.16               | 7. Other Current Assets Rec'ble-UGC/SPONSORED PRO                    |  | 3,08,370.00             |                          |
| Yoga Hall  |  | 110000.00               | 20000.00                 | 6. Interest Accrued  |  |                         |                          |
| Fees & Subscriptions(14)   |  | 1363655.00              | 816401.00                | Loans & Advances (ME Examination fee Receivable)                     |  | 0.00                    | 5700.00                  |
| Income From Sales & Service (12)   |  | 539424.00               | 919389.00                |  |  |                         |                          |
| Other Income   |  | 1528323.44              | 330843.04                |  |  |                         |                          |

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2023-24 (Contd.)**

Amount in Rupees

| RECEIPTS   | Current Year<br>2023-24 | Previous Year<br>2022-23 | PAYMENTS                    | Current Year<br>2023-24 | Previous Year<br>2022-23 |
|--|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
|  |                         |                          | V. Closing balances         |                         |                          |
| VI. Deposit on account of externally funded projects | 38,48,844.00            | 8,60,357.00              | a) Cash in hand             |                         |                          |
| VII. Income on SDR Interest                          |                         |                          | b) Bank balances            |                         |                          |
| Interest on Loans and Advances                       |                         |                          | In Current Accounts         |                         |                          |
| Interest on Savings Bank Accounts                    | 60,15,738.00            | 17382254.60              | In Savings Accounts         | 50,29,25,757.87         | 60,16,11,223.85          |
| IX. Sundry Debtors                                   | 21,650.00               |                          | In Deposit Accounts         |                         |                          |
| Sundry Creditors                                     | (10,035.00)             | -1124.00                 | Inoperative SB Accounts(*2) |                         |                          |
| XI. Other income (including Prior Period Income)     |                         |                          | Inoperative SB Accounts(*2) |                         |                          |
| i) Duties and Taxes TDS, Service Tax etc             | (503.00)                |                          |                             |                         |                          |
| ii) sale of Books and CDs                            |                         |                          |                             |                         |                          |
| XII. Deposits and Advances                           |                         |                          |                             |                         |                          |
| i) Loans and Advances                                |                         |                          |                             |                         |                          |
| ii) Other Deposits                                   | 99,12,616.00            | 29836.00                 |                             |                         |                          |
| iii) Other Receipts:                                 |                         |                          |                             |                         |                          |
| OTC  | 0.00                    | 4550594.00               |                             |                         |                          |
| GPF Special Deposit Interest                         |                         |                          |                             |                         |                          |
| Guest House Room Rent Etc. Incl. Prior Period Income |                         |                          |                             |                         |                          |
| Royalty  |                         |                          |                             |                         |                          |
| XIII. Misc Receipts including Statutory Receipts     |                         |                          |                             |                         |                          |
| Misc Deposit - Atkins                                | (21,240.00)             | 85,248.00                |                             |                         |                          |
| TGH Mess Exp / Income                                | (20,71,084.50)          | 7,31,618.00              |                             |                         |                          |
| OTC LIABILITIES                                      | -                       | (57,390.00)              |                             |                         |                          |
| SWAYAM LIABILITIES                                   | -                       | (44,64,000.00)           |                             |                         |                          |
| STATUTORY RECOVERIES                                 | (62,84,703.08)          | (40,21,858.00)           |                             |                         |                          |
| XIV. Any Other Receipts                              |                         |                          |                             |                         |                          |
| Reserve & Surplus                                    | 1,27,10,484.00          |                          |                             |                         |                          |
| <b>TOTAL</b>   | <b>88,04,60,431.71</b>  | <b>89,79,00,103.83</b>   | <b>TOTAL</b>                | <b>88,04,60,431.71</b>  | <b>89,79,00,103.83</b>   |



**NATIONAL INSTITUTE OF  
TECHNICAL TEACHERS TRAINING AND RESEARCH  
TARAMANI, CHENNAI – 600 113**

**GPF ACCOUNT**

**National Institute of Technical Teachers Training and Research**  
Taramani, Chennai - 600 113

**PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2024**

| Liabilities                             | Amount in Rupees      |                       |                       |
|---|-----------------------|-----------------------|-----------------------|
|   | 2023-24               | 2022-23               | Assets                |
| <b>GPF</b>                              |                       |                       |                       |
| Opening Balance                         | 4,55,04,861.00        | 3,97,34,058.00        |                       |
| Add: Subscriptions in the year          | 89,81,280.00          | 99,10,735.00          | GPF                   |
| Add: Interest Credited                  | 30,93,542.00          | 29,16,419.00          |                       |
|   | 5,75,79,683.00        | 5,25,61,212.00        |                       |
| Less: Advance/withdrawal/Part Final     | 1,27,83,180.00        | 70,56,351.00          |                       |
| Closing Balance <u>GPF</u>              | 4,47,96,503.00        | 4,55,04,861.00        | Temporary Advance     |
| Unclaimed Balance                       | -                     | -                     |                       |
| Employers Contribution                  | -                     | -                     |                       |
| Opening Balance                         | -                     | -                     | Cash at Bank : IOB    |
| Add: Subscriptions in the year          | -                     | -                     | Fixed Deposit Iob     |
|   | -                     | -                     | Fixed Deposit         |
| Add: Interest Credited                  | -                     | -                     | Special Deposit IOB   |
| Less: Advance/withdrawal/Part Final     | -                     | -                     | Special Deposit SBI   |
| NPS Contra                              | -                     | -                     | Accrued Interest      |
| Closing Balance                         | -                     | -                     |                       |
| <u>Interest Reserve</u>                 |                       |                       |                       |
| Opening Balance                         | 87,21,819.11          | 91,66,559.51          |                       |
| Add: Opening Balance Adjustments        |                       |                       |                       |
| Less: Excess of expenditure over Income | 98,252.28             | (4,44,740.40)         |                       |
| Closing Balance                         |                       |                       |                       |
| <b>Total</b>                            | <b>5,36,16,574.39</b> | <b>5,42,26,680.11</b> | <b>Total</b>          |
|   |                       |                       | <b>5,36,16,574.39</b> |
|   |                       |                       | <b>5,42,26,680.11</b> |

**National Institute of Technical Teachers Training and Research**  
Taramani, Chennai - 600 113

**PROVIDENT FUND ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

|                                   |  | Amount in Rupees    |                     |                                     |                     |
|-----------------------------------|--|---------------------|---------------------|-------------------------------------|---------------------|
| Expenditure                       |  | 2023-24             | 2022-23             | Income                              |                     |
| Interest Credited to:             |  |                     |                     | Interest earned on Investment       |                     |
|                                   |  |                     |                     | SDR Interest - Special Deposits     |                     |
|                                   |  |                     |                     | Interest on FD                      |                     |
|                                   |  |                     |                     | SB Interest                         |                     |
| GPF Account                       |  |                     |                     | GPF INTEREST ON SPECIAL DEPOSIT IOB |                     |
| Interest on subscription          |  |                     |                     | SBI SPECIAL DEPOSIT INTEREST        |                     |
| Bank charges                      |  |                     |                     |                                     |                     |
| Excess of Income over Expenditure |  |                     |                     | Excess of Expenditure over Income   |                     |
| <b>Total</b>                      |  | <b>31,91,794.28</b> | <b>24,71,891.00</b> | <b>Total</b>                        | <b>24,71,891.00</b> |
|                                   |  | <b>31,91,794.28</b> | <b>24,71,891.00</b> |                                     | <b>24,71,891.00</b> |

**National Institute of Technical Teachers Training and Research**  
Taramani, Chennai - 600 113

**PROVIDENT FUND ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2023-24**

| Receipts                 | 2023-24               | 2022-23               | Payments                       | 2023-24               | 2022-23               |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|
| Opening Balance IOB      | 83,98,265.11          | 31,33,742.51          | GPF Adv./Withdrawal/Part Final | 55,63,400.00          | 62,16,700.00          |
| FIXED DEPOSIT:           | 4,56,64,296.00        | 4,54,25,125.00        | GPF Final Settlement           | 71,29,780.00          | 8,39,651.00           |
| IOB SPECIAL DEPOSIT      |                       |                       | Bank charges                   | -                     | 212.40                |
| SBI SPECIAL DEPOSIT      |                       |                       | P/F Advance                    | 90,000.00             |                       |
| IOB FIXED DEPOSIT        |                       |                       | DLI                            |                       |                       |
| DLI                      |                       |                       | Investment during the year     |                       |                       |
| Interest Receivable      | (67,422.50)           | 3,41,750.00           | <u>Closing Balance:-</u>       |                       |                       |
| GPF Subscription         | 89,81,280.00          | 99,10,735.00          |                                |                       |                       |
|                          |                       |                       | FD                             | 4,05,00,646.00        | 4,56,64,296.00        |
| PF FD INTEREST           | 23,40,535.00          | 18,87,284.00          | IOB                            | 1,25,90,862.11        | 83,98,265.11          |
| SPECIAL DEPOSIT INTEREST | 3,15,623.50           | 2,88,506.00           |                                |                       |                       |
| SB NORMAL INTEREST       | 2,42,111.00           | 1,31,982.00           |                                |                       |                       |
| <b>Total</b>             | <b>6,58,74,688.11</b> | <b>6,11,19,124.51</b> | <b>Total</b>                   | <b>6,58,74,688.11</b> | <b>6,11,19,124.51</b> |

**NATIONAL INSTITUTE OF  
TECHNICAL TEACHERS TRAINING AND RESEARCH  
TARAMANI, CHENNAI – 600 113**

**NITTT WEB PORTAL ACCOUNT**



**National Institute of Technical Teachers Training and Research**  
Taramani, Chennai - 600 113

**NITTT WEB PORTAL ACCOUNT**  
Balance Sheet as at 31.03.2024

| LIABILITIES                            | Amount in Rupees |                 |                       |                 |                 |
|--|------------------|-----------------|-----------------------|-----------------|-----------------|
|  | 2023-24          | 2022-23         | ASSETS                | 2023-24         | 2022-23         |
| Capital Fund                           | 10,73,07,297.37  | 6,55,98,799.61  | Bank Accounts         | 9,74,22,226.33  | 8,19,53,977.37  |
| DUTIES & TAXES                         | 7,11,050.00      |                 | Fixed Deposits        | 2,50,00,000.00  | 2,50,00,000.00  |
|  |                  |                 | Refund of TDS overdue |                 |                 |
| Add: Excess of Income over Expenditure | 1,65,07,198.96   | 4,17,08,497.76  | Accrued Interest      | 21,03,320.00    | 3,53,320.00     |
| Total                                  | 12,45,25,546.33  | 10,73,07,297.37 | Total                 | 12,45,25,546.33 | 10,73,07,297.37 |

**National Institute of Technical Teachers Training and Research**  
Taramani, Chennai - 600 113

**NITT WEB PORTAL ACCOUNT**

**Income & Expenditure Account for the year ended 31.03.2024**

|                                   | EXPENDITURE | Amount in Rupees      |                       |                     |                       |
|-----------------------------------|-------------|-----------------------|-----------------------|---------------------|-----------------------|
|                                   |             | 2023-24               | 2022-23               | INCOME              | 2023-24               |
| Bank Charges                      |             | -                     | 59.00                 | Course Fees         | -                     |
| General Expenses                  |             | 2,35,71,516.00        | 69,33,200.00          | Module/Registration | 3,71,69,164.96        |
| Remuneration                      |             | 7,15,613.00           | 7,02,500.00           | FDR Interest        | 17,50,000.00          |
| Contingencies                     |             | 964.00                | 7097.00               | Bank Interest       | 18,76,127.00          |
| Remuneration for Guest Lecture    |             |                       |                       |                     |                       |
| Professional Charges              |             |                       |                       |                     |                       |
| Travel Expenses                   |             |                       |                       |                     |                       |
| Vehicle Hire Charges              |             |                       |                       |                     |                       |
| Equipment Hire Charges            |             |                       |                       |                     |                       |
| Excess of Income over expenditure |             | 1,65,07,198.96        | 4,17,08,497.76        |                     |                       |
| <b>Total</b>                      |             | <b>4,07,95,291.96</b> | <b>4,93,51,353.76</b> | <b>Total</b>        | <b>4,07,95,291.96</b> |
|                                   |             |                       |                       |                     | <b>4,93,51,353.76</b> |

**National Institute of Technical Teachers Training and Research**  
Taramani, Chennai - 600 113

**NITT WEB PORTAL ACCOUNT**  
**Receipts & Payments Account for the Financial Year 2023-24**

| RECEIPTS                       |  | 2023-24                | 2022-23                | PAYMENTS                        | 2023-24                | 2022-23                |
|--------------------------------|--|------------------------|------------------------|---------------------------------|------------------------|------------------------|
| OPENING BALANCE:               |  |                        |                        |                                 |                        |                        |
| Cash at Bank                   |  | 8,19,53,977.37         | 4,79,52,399.61         | Bank Charges                    | -                      | 59.00                  |
| FIXED DEPOSITS                 |  | 2,50,00,000.00         | 2,50,00,000.00         | TDS                             | -                      |                        |
| LOCAL PURCHASE ADVANCE         |  |                        |                        | Remuneration                    | 7,15,613.00            | 7,02,500.00            |
| Accured Income                 |  | -                      | 3,53,320.00            | General Expenses                | 2,35,71,516.00         | 69,33,200.00           |
| Refund of TDS Due              |  | -                      |                        | Contingencies                   | 964.00                 | 7,097.00               |
| Miscellaneous Revenue Receipts |  |                        |                        | Fixed Deposits                  |                        |                        |
| Bank Interest                  |  | 18,76,127.00           | 2,10,62,214.00         | Equipment Hire Charges          |                        |                        |
| Duties & Taxes                 |  | 23,74,985.00           | 13,97,366.00           | Duties & Taxes                  | 16,63,935.00           | 21,34,497.00           |
| FDR Interest                   |  | -                      | 12,68,539.00           | Professional Charges            |                        |                        |
| Module / Registration fee      |  | 4,25,69,164.96         | 4,63,32,128.76         | Remuneration for Guest Lecturer |                        |                        |
|                                |  |                        |                        | Travel Expenses                 |                        |                        |
|                                |  |                        |                        | Outstanding Expenditure NPTEL   | -                      | 16,87,420.00           |
|                                |  |                        |                        | Outstanding Expenditure NTA     | -                      | 60,19,500.00           |
|                                |  |                        |                        | Vehicle Hire Charges            |                        |                        |
|                                |  |                        |                        | Module / Registration Fees      | 54,00,000.00           | -                      |
| Normal Interest                |  |                        |                        | Miscellaneous Revenue Receipts  | -                      | 2,10,62,214.00         |
|                                |  |                        |                        | Cash at Bank                    | 9,74,22,226.33         | 8,19,53,977.37         |
|                                |  |                        |                        | Fixed Deposits                  | 2,50,00,000.00         | 2,50,00,000.00         |
| <b>Total</b>                   |  | <b>15,37,74,254.33</b> | <b>14,55,00,464.37</b> | <b>Total</b>                    | <b>15,37,74,254.33</b> | <b>14,55,00,464.37</b> |

**NATIONAL INSTITUTE OF  
TECHNICAL TEACHERS TRAINING AND RESEARCH  
TARAMANI, CHENNAI – 600 113**

**NITTT SWAYAM ACCOUNT**

**NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING AND RESEARCH**  
Taramani, Chennai - 600 113

**NITTT SWAYAM ACCOUNT**

**BALANCE SHEET AS AT MARCH 31, 2024**

| Liabilities                            | Amount in Rupees |             |                 |             |             |
|--|------------------|-------------|-----------------|-------------|-------------|
|  | 2023-24          | 2022-23     | Assets          | 2023-24     | 2022-23     |
| Opening Balance                        | 1,35,935.48      | 1,32,286.68 |                 |             |             |
| Add: Excess of Income over Expenditure | 3682.60          | 3,648.80    | Balance at Bank | 1,39,618.08 | 1,35,935.48 |
| Total                                  | 1,39,618.08      | 1,35,935.48 | Total           | 1,39,618.08 | 1,35,935.48 |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

| Expenditure                       | Amount in Rupees |          |  |             |          |
|-----------------------------------|------------------|----------|--|-------------|----------|
|                                   | 2023-24          | 2022-23  |  | Income      |          |
| Professional Charges              |                  |          |  | Course Fees |          |
| Bank Charges                      | 94.40            | 47.20    |  | SB Interest | 3,696.00 |
| Excess of Income over Expenditure | 3,682.60         | 3,648.80 |  |             |          |
| Total                             | 3,777.00         | 3,696.00 |  | Total       | 3,696.00 |

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2023-24**

| Receipts     | Amount in Rupees   |                    |                      |                    |                    |
|--------------|--------------------|--------------------|----------------------|--------------------|--------------------|
|              | 2023-24            | 2022-23            | Payments             | 2023-24            | 2022-23            |
| Cash in Hand |                    |                    |                      |                    |                    |
| Cash at Bank | 1,35,935.48        | 1,32,286.68        | Professional Charges |                    |                    |
|              |                    |                    | Bank Charges         | 94.40              | 47.20              |
| Course Fees  |                    |                    |                      |                    |                    |
| SB Interest  | 3,777.00           | 3,696.00           | Cash in Hand         |                    |                    |
|              |                    |                    | Cash at Bank         | 1,39,618.08        | 1,35,935.48        |
| <b>TOTAL</b> | <b>1,39,712.48</b> | <b>1,35,982.68</b> | <b>TOTAL</b>         | <b>1,39,712.48</b> | <b>1,35,982.68</b> |