

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

**ANNUAL ACCOUNTS  
2024-25**

**NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING AND RESEARCH, TARAMANI, CHENNAI - 600113**  
**BALANCE SHEET AS AT 31.03.2025**

SOURCES OF FUNDS	Schedule	Amount in Rs.	
		Current Year 2024-25	Previous Year 2023-24
<b>CORPUS/CAPITAL FUND</b>	1	(59,36,23,282.51)	(53,95,01,733.06)
<b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b>	2	24,10,71,539.91	25,17,28,881.40
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	1,73,06,45,966.20	1,47,64,07,440.21
<b>TOTAL</b>		<b>1,37,80,94,223.60</b>	<b>1,18,86,34,588.55</b>

APPLICATION OF FUNDS	Schedule	Amount in Rs.	
		Current Year 2024-25	Previous Year 2023-24
<b>FIXED ASSETS</b>			
Tangible Assets	4	63,63,03,939.28	42,09,47,771.75
Intangible Assets		4,00,273.00	13,20,626.00
Capital Works-In-Progress		7,20,31,422.00	17,39,14,543.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5	17,81,32,067.00	17,47,84,188.00
Long Term			
Short Term			
<b>INVESTMENTS- OTHERS</b>	6		
<b>CURRENT ASSETS</b>	7	37,74,99,759.13	32,86,00,552.26
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	11,37,26,763.19	8,90,66,907.54
<b>TOTAL</b>		<b>1,37,80,94,223.60</b>	<b>1,18,86,34,588.55</b>

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**NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING AND RESEARCH TARAMANI CHENNAI -600113**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2025**

Particulars	Schedule	Amount in Rs.	
		Current Year 2024-25	Previous Year 2023-24
<b>INCOME:</b>			
Academic Receipts	9	86,23,360.00	15,82,180.00
Grants / Subsidies	10	29,48,13,938.35	32,23,89,090.84
Reserves & Surplus utilized for Revenue Expenditure		5,58,86,429.49	-
Income from investments	11	-	-
Interest earned	12	4,22,292.00	-
Other Income	13	1,70,12,100.22	62,32,955.44
Prior Period Income	14	77,91,991.19	15,294.00
<b>TOTAL (A)</b>		<b>38,45,50,111.25</b>	<b>33,02,19,520.28</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	41,34,20,612.00	34,46,07,194.00
Academic Expenses	16	-	8,65,000.00
Administrative and General Expenses	17	5,69,95,629.84	6,90,27,786.84
Transportation Expenses	18	8,38,668.00	12,25,203.00
Repairs & Maintenance	19	38,50,942.39	34,05,756.61
Finance costs	20	-	-
Depreciation	4	6,74,40,333.47	4,72,82,745.73
Other Expenses	21	-	-
Prior Period Expenses	22	2,32,040.00	38,47,707.00
General Expenses		-	-
<b>TOTAL (B)</b>		<b>54,27,78,225.70</b>	<b>47,02,61,393.18</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>(15,82,28,114.45)</b>	<b>(14,00,41,872.90)</b>

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**SCHEDULE -1 CORPUS/CAPITAL FUND**

		Amount in Rs.	
Particulars		Current Year 2024-25	Previous Year 2023-24
	Balance at the beginning of the year	(53,95,01,733.06)	(46,24,21,176.15)
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	17,99,93,027.00	6,29,61,316.00
Add:	Contributions towards Corpus/Capital Fund - SWAYAM		
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	(35,95,08,706.06)	(39,94,59,860.15)
Less:	Over statement of accrued interest		
Add:	Project Account - Capital Fund		
Add:	Interest Earned on Grants Inadvertently adjusted Twice in FY 2023-24	5,89,985.01	
Less:	EB Deposit added in Electricity charges for the past years		
Less:	CPWD Deposit inadvertently credited to Capital	4,77,14,958.00	
Less:	Refund from CPWD	2,87,61,489.00	
	Plan Grant Revenue Expenditure		
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	(15,82,28,114.45)	(14,00,41,872.90)
	<b>Total</b>	<b>(59,36,23,282.51)</b>	<b>(53,95,01,733.06)</b>
	(Deduct) Deficit transferred from the Income & expenditure Account		
	<b>Balance at the year end</b>		

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

Particulars	Amount in Rupees	
	Total	
	Current Year 2024-25	Previous Year 2023-24
<b>SCHEDULE 2A</b>		
ENDOWMENT FUNDS		
<b>SCHEDULE 2B</b>		
DESIGNATED	24,10,71,539.91	25,17,28,881.40
<b>SCHEDULE 2C</b>		
EARMARKED	-	-
<b>Total</b>	<b>24,10,71,539.91</b>	<b>25,17,28,881.40</b>
<b>Represented by</b>		
Cash And Bank Balances	6,29,39,472.91	7,69,44,693.40
Investments (Fixed Deposit)	17,81,32,067.00	17,47,84,188.00
Interest accrued but not due		
<b>Total</b>	<b>24,10,71,539.91</b>	<b>25,17,28,881.40</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.

1. S.I.No	2. Name of the Endowment	Amount in Rupees										
		Opening Balance on 01.4.2024		Additions during the Year			Total		Expenditure on the object during the year		Closing Balance on 31.03.2025	
		3	4	5	6	7	8	9	10	11		
		Endowment	Accumulated Interest	Endowment	Interest	Endowment (3+5)	Accumulated Interest (4+6)		Endowment	Accumulated Interest		
						Nil						
	<b>Total</b>											

**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. No.	Particulars	Opening Balance	Add	Less	Less	Closing Balance
		01-04-2024	Generation during the Year	Utilised for Capital Account	Utilised for Revenue Account	31-03-2025
1	Corpus Fund	15,00,00,000.00		-	-	15,00,00,000.00
2	Reserves and Surplus	10,17,28,881.40	5,13,01,848.00	-	6,19,59,189.49	9,10,71,539.91
3	<b>Total</b>	<b>25,17,28,881.40</b>	<b>5,13,01,848.00</b>	<b>-</b>	<b>6,19,59,189.49</b>	<b>24,10,71,539.91</b>

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

		Amount in Rupees	
		Current Year 2024-25	Previous Year 2023-24
<b>A. CURRENT LIABILITIES</b>			
1. Deposits from Staff			
Caution Deposit for staff Quarters		76,860.00	76,860.00
Staff Quarters			
Yoga Hall Deposit			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		1,07,160.00	70,500.00
Research Scholar - FIP			
M.E.(IEM) - Caution Deposit		5,25,000.00	1,90,000.00
ME (VLSI D & ES) - Caution Deposit		2,40,000.00	
ME (AI & ML) - Caution Deposit		2,20,000.00	
ME (Mechatronics) - Caution Deposit		5,30,000.00	
ME (PE & D ) - Caution Deposit		3,80,000.00	
3. Sundry Creditors			
a) For Goods & Service			
Cofmow Equipments			
Tamil Nadu Book House			
Misc Deposits - M/s Akins			
4. Deposit- Others (including EMD, Security Deposit)			
AICTE UKIERI Work shop			
Earnest Money Deposit		1,800.00	
Community Hall Deposit			
Caution Deposit for Canteen			
Security Deposit		(28,525.00)	
5. Statutory liabilities ( GPF, TDS WC TAX, CPF, GIS, MPS):			
a) Overdue			
b) Others			20,211.92
Property Tax Payable		16,39,982.24	
Duties and Taxes		44,379.00	
TDS on IT		(3,708.00)	
Professional Tax			

	Current Year 2024-25	Previous Year 2023-24
<b>6. Other Current Liabilities</b>		
a) Salaries	28,58,330.00	86,28,071.00
b) OTC Liability Completed Project Sch 3 B (2)	1,65,75,928.05	1,37,66,410.51
INTEREST TO BE REFUNDED TO GOVERNMENT	41,58,675.00	
CPWD Deposit Re-undable to Government (Forfeited Performance Guarantee)	5,40,05,523.00	2,03,91,829.00
Project Account Liabilities- Sch 3 B (1)		
c) Receipts against- sponsored fellowships & Scholarships	8,63,68,700.85	8,19,35,828.20
d) Unutilised Grants	9,86,26,624.00	
e) Unutilised Grants (Deposit with CPWD)		
f) Other funds : TGH Mess Expenditure/Income		
g) SWAYAM Sponsored Projects		
h) Other Liabilities :		
Deposit on account of Seminars and Symposia (Sch. 3A)	53,85,240.06	61,65,350.54
Insurance Claim	9,45,803.00	
<b>Total (A)</b>	<b>27,26,82,772.20</b>	<b>13,12,80,061.17</b>
<b>B. PROVISIONS</b>		
1. For Taxation		
2. Gratuity	6,16,86,897.00	5,95,28,440.00
3. Superannuation Pension	1,28,56,24,467.00	1,16,71,29,082.00
4. Accumulated Leave Encashment	7,99,42,685.00	7,55,32,395.00
5. Trade Warranties /Claims		
6. Outstanding Expenses:		
OH-31 Outstanding Expenses	92,80,739.00	2,69,55,392.00
OH-36 Outstanding Expenses	2,10,49,223.00	
Outstanding expenditure OTC		
Outstanding expenditure Mess		
Utilized Grants		
Misc Deposit - Atrains	4,437.00	8,69,985.54
OTC liability		4,437.00
SWAYAM CAPACITY BUILDING WORKSHOP	3,74,746.00	1,37,40,455.00
TGH Mess Exp / Ir come		3,74,746.00
		9,92,446.50
<b>Total (B)</b>	<b>1,45,79,63,194.00</b>	<b>1,34,51,27,379.04</b>
<b>Total (A+B)</b>	<b>1,73,06,45,966.20</b>	<b>1,47,64,07,440.21</b>

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

Amount in Rupees

1. Sl. No.	2. Name of the Project	Opening Balance on 01.04.2024		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance on 31.03.2025	
		3. Credit	4. Debit				8. Credit	9. Debit
1	3D Asset Development Blender & VR Application	45,000.00		-	45,000.00		45,000.00	
2	AICTE-Boot Camp-2023-24	(15,613.00)		-	(15,613.00)	8,123.00		23,736.00
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)	2,603.00		2,19,000.00
7	ATAL_AP	2,38,200.00		-	2,38,200.00	-	2,38,200.00	-
8	ATAL_PAI 4.0 & 5.0	11,570.00		2,500.00	14,070.00	13,977.00	93.00	-
9	Breakthrough Technologies for Engg Edu & Research	27,219.54		-	27,219.54	-	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	(7,030.00)		-	(7,030.00)	-		7,030.00
12	CV 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 - EFDPO2	80,000.00		-	80,000.00	-	80,000.00	-
16	EFDPO-03 OT&E Jaypee IIT Noida	80,000.00		-	80,000.00	-	80,000.00	-
17	ERNET India	(25,424.00)		-	(25,424.00)	-		25,424.00
18	ETP - SSPDP - 16	(12,204.00)		-	(12,204.00)	-		12,204.00
19	Framing Course Outcomes - SSPDP - 10	80,000.00		-	80,000.00	80,000.00	-	-
20	Hands on Trg Prog - WQA YR	9,000.00		-	9,000.00	-	9,000.00	-
21	Hindustan Institute of Tech & Science	1,60,000.00		-	1,60,000.00	1,60,000.00	-	-
22	Instructional Design and Delivery System	3,52,000.00		3,48,000.00	7,00,000.00	3,44,000.00	3,56,000.00	-
23	Jaypee Institute of Information Technology	80,000.00		-	80,000.00	-	80,000.00	-
24	Joshephs College of Engineering	67,796.00		-	67,796.00	-	67,796.00	-
25	Karpaga Vinayaga College of Engg & Tech	80,000.00		-	80,000.00	80,000.00	-	-
26	Karyashala - E-Mobility & Electric Vehicle Engg	(22,272.00)		-	(22,272.00)	-		22,272.00
27	Lakireddy Bali Reddy College of Engg	80,000.00		-	80,000.00	-	80,000.00	-
28	LVP Nepal-2022-23	4,96,757.00		-	4,96,757.00	-	4,96,757.00	-
29	Mentoring & Counselling Skills for Teachers 23_24	80,000.00		-	80,000.00	80,000.00	-	-
30	Mentoring (VMRF)	32,000.00		-	32,000.00	-	32,000.00	-
31	National Academy of Direct Taxes	(16,000.00)		-	(16,000.00)	-		16,000.00
32	NBA Accreditation - SSPDP 32 (12to16Feb 2024)	80,000.00		-	80,000.00	80,000.00	-	-
33	NBA Training and Hand Holding the SAR Prep Process	1,37,288.00		-	1,37,288.00	-	1,37,288.00	-
34	New Pdgl Apprs of HEI for 21st Century Learner's	80,000.00		-	80,000.00	-	80,000.00	-
35	OBE Based Curriculum Design & Implementation	80,000.00		-	80,000.00	80,000.00	-	-
36	OBE & NBA Accreditation Process	16,949.00		-	16,949.00	-	16,949.00	-
37	Open Book Examination (SSPDP - 23)	1,50,000.00		-	1,50,000.00	-	1,50,000.00	-
38	Outcome Based Education 02.01.24 to 06.01.24	80,000.00		-	80,000.00	80,000.00	-	-
39	Outcome Based Education 4th Oct to 6th Oct	80,000.00		-	80,000.00	80,000.00	-	-
40	Outcome Based Education B-II (08.01.24 to 12.01.24)	80,000.00		-	80,000.00	80,000.00	-	-
41	Outcome Based Education Training Programme(Mar2024)	80,000.00		-	80,000.00	80,000.00	-	-
42	OUTCOME BASED EDUCATION 5TH SEPT TO 9TH SEPTEMBER	80,000.00		-	80,000.00	80,000.00	-	-
43	Pedagogical Strategies for 21st Century Learners	(27,200.00)		200.00	(27,000.00)	-		27,000.00
44	PSNA College of Engg and Technology	2,01,100.00		-	2,01,100.00	02,000.00	2,09,100.00	-
45	Ramakrishna Mission Polytechnic College	1,35,000.00		-	1,35,000.00	-	1,35,000.00	-
46	Sapthagiri Educational Trust	1,35,000.00		-	1,35,000.00	-	1,35,000.00	-
47	SERB - Conferecne - Industry 5.0	(62,850.00)		-	(62,850.00)	-		62,850.00
48	SERB - Karyashala - BOSPV	3,540.00		-	3,540.00	-	3,540.00	-
49	Skill Hub Initiative - PMKVY 4.0	4,46,978.00		2,78,216.50	7,25,194.50	4,61,546.00	2,63,648.50	-
50	SMT Shakuntla Educational & Welfare Society	1,60,000.00		-	1,60,000.00	1,60,000.00	-	-
51	SSPDP-07_NBA Accdn Procedures_NSUT	22,000.00		-	22,000.00	-	22,000.00	-
52	SSPDP-14-NBA Accdn_2023-2024	80,000.00		-	80,000.00	80,000.00	-	-
53	SSPDP - 18	98,000.00		-	98,000.00	-	98,000.00	-
54	SSPDP-30_NAAC Accdn_VJTI	80,000.00		-	80,000.00	-	80,000.00	-
55	ToT for CSS Trainers (TNRTP)	1,94,543.00		-	1,94,543.00	1,94,549.00		6.00
56	Training of Trainers_2022 (ECB)	95,930.00		-	95,930.00	-	95,930.00	-
57	Training on Digital Content Creation & Curation	33,750.00		-	33,750.00	-	33,750.00	-
58	Training Programme on Python Programming	80,000.00		-	80,000.00	80,000.00	-	-

59	Train the Trainers Programme	94,253.00	-	94,253.00	1,60,000.00		65,747.00
60	Transparency Third Party Audit Services	9,20,000.00	3,98,666.50	13,18,666.50	9,20,000.00	3,98,666.50	-
61	VNR VJIE&T - SSPDP - 33	80,000.00	-	80,000.00	-	80,000.00	-
62	Workshop for Tech Trainers - AFS Bidar	50,896.00	29,104.00	80,000.00	80,000.00	-	-
63	Workshop on Drone Design and Assembly	14,400.00	-	14,400.00	-	14,400.00	-
64	AFS Bidar - Pedagogy for Defence Educators	-	1,36,835.00	1,36,835.00	56,835.00	80,000.00	-
65	AI in TVET Education	-	1,69,491.52	1,69,491.52	-	1,69,491.52	-
66	Aligned Syllabus Development : Crafting and Driven	-	80,000.00	80,000.00	-	80,000.00	-
67	Analysis and Design of Structures ETABS	-	15,000.00	15,000.00	-	15,000.00	-
68	Educational Technologies Flipped and Blended Learn	-	80,000.00	80,000.00	-	80,000.00	-
69	Enhancing Teaching Excellence PE,IP,SD	-	80,000.00	80,000.00	-	80,000.00	-
70	FDP Teaching Learning Process for Student CA	-	80,000.00	80,000.00	80,000.00	-	-
71	GEN AI Bootcamp 24-25	-	8,000.00	8,000.00	8,000.00	-	-
72	Induction Training Programme for Young Faculty	-	80,000.00	80,000.00	-	80,000.00	-
73	Innovative Teaching Strategies & Pedagogical Exc	-	80,000.00	80,000.00	80,000.00	-	-
74	Internation Design & Delivery System	-	90,000.00	90,000.00	90,000.00	-	-
75	Mentoring & Counselling Skills for Teacher 24_25	-	80,000.00	80,000.00	80,000.00	-	-
76	Micro Teaching Evaluation - OBE for SRM	-	80,000.00	80,000.00	-	80,000.00	-
77	Mooc Course - DDE - May 2024	-	2,00,000.00	2,00,000.00	2,00,000.00	-	-
78	One Day Workshop on Immersive Technologies AR and VR	-	25,500.00	25,500.00	-	25,500.00	-
79	PDP - Autonomy Curriculum Design (6.1.25 - 10.1.25)	-	80,000.00	80,000.00	-	80,000.00	-
80	PDP-Block Chain Technologies	-	80,000.00	80,000.00	80,000.00	-	-
81	PDP Emerging Techniques in IT Domain	-	80,000.00	80,000.00	80,000.00	-	-
82	PDP- Foundation of Teaching & Learning	-	1,60,000.00	1,60,000.00	-	1,60,000.00	-
83	PDP IDDS ED-SP-09-16 (26.8.24 to 30.8.24)	-	80,000.00	80,000.00	80,000.00	-	-
84	PDP on Advanced Pedagogy Techniques	-	1,60,000.00	1,60,000.00	1,60,000.00	-	-
85	PDP on Extended Reality Technology AR & VR	-	1,00,000.00	1,00,000.00	-	1,00,000.00	-
86	PDP on Innovative Pedagogical Approaches for OBE	-	1,00,000.00	1,00,000.00	-	1,00,000.00	-
87	PDP on National Education Policy 2020	-	2,00,000.00	2,00,000.00	-	2,00,000.00	-
88	PDP on Outcome Based Education (12to14 Aug24)	-	80,000.00	80,000.00	80,000.00	-	-
89	PDP on TLAE (22.07.2024 to 26.07.2024)	-	80,000.00	80,000.00	80,000.00	-	-
90	PDP on Writing Successful Research Proposals	-	25,000.00	25,000.00	-	25,000.00	-
91	PDP-Outcome Based Education & Implementation	-	80,000.00	80,000.00	80,000.00	-	-
92	RMIDE Bootcamp 2024-25	-	16,05,000.00	16,05,000.00	16,01,500.00	3,500.00	-
93	Scientific Methodology of Evaluation - Air Force In	-	1,60,000.00	1,60,000.00	80,000.00	80,000.00	-
94	Value Added Course on PLC & Automation	-	30,240.00	30,240.00	-	30,240.00	-
	<b>Total</b>	<b>61,65,350.54</b>	<b>54,41,753.52</b>	<b>1,16,07,104.06</b>	<b>67,03,133.00</b>	<b>53,85,240.06</b>	<b>4,81,269.00</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	Amount in Rupees								
		Opening Balance As On 01.04.2024		Transactions During the year		Closing Balance As On 31.03.2025		7	8	
		3	4	5	6	Cr.	Dr.			
1	2									
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	
1	79 Swayam Mooc Project	1,38,45,326.00	-	12,17,85,768.00	8,62,52,998.00	4,93,78,096.00				
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	26,708.00	-	-	-	26,708.00				
6	ECOMETRIX CONSULTANTS - SOCIO ECONOMIC SURVEY	1,72,500.00	-	-	1,72,500.00	-				
7	Indian Council of Social Science Research (ICSSR)	86,242.00	-	-	25,224.00	61,018.00				
8	NITTR/CIVIL/TNSCB/PERUNGALATHUR/87/SNP/2020-21	15,103.00	-	-	-	15,103.00				
9	NLC Ltd. 23-24	6,12,507.00	-	-	92,107.00	5,20,400.00				
10	DRDO-ARMIREB PROJECT	31,27,626.00	-	-	31,51,416.00					23,790.00
11	Project No. 89 Water Testing	22,21,754.00	-	-	7,92,000.00	30,13,754.00				
12	Margdarshan Scheme	-	-	7,20,000.00	25,500.00	6,94,500.00				
13	UAV Water Mapping Project	-	-	8,38,165.00	8,50,046.00	11,881.00				
	<b>Total</b>	<b>2,03,91,829.00</b>	<b>-</b>	<b>12,33,43,933.00</b>	<b>9,13,61,791.00</b>	<b>5,40,05,523.00</b>				<b>23,790.00</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 B (2) OTC Liabilities**

SI No	Name of the Programme	Opening Balance As On 01.04.2024						Transactions During the year		Closing Balance As On 31.03.2025			
		3		4		5		6		7			
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.		
1	2	480000.00	-	1742073.00	-	1742073.00	-	480000.00	-	-	-	-	-
1	Digital Teaching & Learning Technology	-	-	-	-	2456875.00	-	480000.00	-	-	-	-	157684.00
2	Educational Media Production for E-Learning	480000.00	-	-	-	-	-	1623138.00	-	-	-	-	97513.00
3	EWERD-OTC-2024-25	-	-	-	-	-	-	918548.00	-	-	-	-	-
4	Integrating ICT Tools for Teaching & Learning	-	-	-	-	-	-	3787983.00	-	-	-	-	588084.00
5	OTC-CCAETE 2024-25	-	-	-	-	-	-	4636574.00	-	-	-	-	704279.00
6	OTC - DEAWT - 2022-23	918548.00	-	-	-	-	-	1358132.00	-	-	-	-	-
7	OTC - DEAWT 2024-25	-	-	-	-	-	-	5529650.00	-	-	-	-	563106.00
8	OTC-ICTET 2024-25	-	-	-	-	-	-	3196205.00	-	-	-	-	371051.00
9	OTC-IIC4.0 21stCSEI-2023-24	1358132.00	-	-	-	-	-	570384.00	-	-	-	-	-
10	OTC-IIC4.0 21stCSEI-2024-25	-	-	-	-	-	-	480000.00	-	-	-	-	-
11	OTC-IITEC-TSILS 2024-25	-	-	-	-	-	-	4359900.00	-	-	-	-	139479.00
12	OTC-IITEC-TSILS 23-24	496261.00	-	-	-	-	-	1164724.00	-	-	-	-	-
13	OTC - REETICI 4.0 2022-23	480000.00	-	-	-	-	-	1749025.00	-	-	-	-	492331.00
14	OTC-REGEPS-2024-25	-	-	-	-	-	-	116770.00	-	-	-	-	-
15	OTC - STVETS 2022 - 23	1164724.00	-	-	-	-	-	3460194.00	-	-	-	-	-
16	OTC-TVET-SDE-2024-25	-	-	-	-	-	-	1640253.00	-	-	-	-	-
17	OTC - TVET Skill Development in Elecx 2022-23	116770.00	-	-	-	-	-	272817.00	-	-	-	-	-
18	OTC_QAAHEDC23-24	-	-	290575.50	-	-	-	4372050.00	-	-	-	-	39789.00
19	SRDEI-OTC-23-24	-	-	-	-	-	-	759334.00	-	-	-	-	-
20	TVET SDG-OTC-2024-25	-	-	-	-	-	-	175668.00	-	-	-	-	-
21	TVET SDG-OTC-23-24	872793.50	-	-	-	-	-	1632127.50	-	-	-	-	-
22	TVET T&P-SDE-OTC-23-24	228194.00	-	-	-	-	-	403862.00	-	-	-	-	-
	<b>Total</b>	<b>86,28,071.00</b>	<b>16,40,253.00</b>	<b>3,68,52,284.00</b>	<b>4,12,76,758.00</b>	<b>28,58,330.00</b>	<b>2,94,986.00</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 2024-25	Previous Year 2023-24
<b>A. Plan grants: Government of India</b>		
Balance B/F	8,16,25,843.20	22,09,76,250.04
Add: Receipts during the year	50,17,00,000.00	24,60,00,000.00
Add: Refund from CPWD	2,87,61,489.00	
<b>Total (a)</b>	61,20,87,332.20	46,69,76,250.04
Less Refunds		
Less: Utilized for Revenue Expenditure	29,48,13,938.35	32,23,89,090.84
Less: Utilized for Capital expenditure	17,99,93,027.00	6,29,61,316.00
Less: Utilised for Deposit to CPWD	5,09,11,666.00	
<b>Total(b)</b>	52,57,18,631.35	38,53,50,406.84
Unutilized carried forward (a-b)	8,63,68,700.85	8,16,25,843.20
<b>B. UGC grants: Plan</b>		
Balance B/F		
Receipts during the year		
<b>Total (c)</b>	NIL	
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for capital expenditure		
<b>Total (d)</b>	NIL	

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>8,63,68,700.85</b>	<b>8,16,25,843.20</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 01.04.2024	Additions	Deductions	Closing Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total	31.03.25	31.03.24
1	Land - Free Hold		2,68,500.00	-	-	2,68,500.00	-	-	-	2,68,500.00	-	2,68,500.00
2	Site Development	2.00%	44,76,34,316.50	11,63,61,266.00	-	56,39,95,582.50	11,70,63,687.80	1,12,79,911.65	-	12,83,43,599.45	43,56,51,983.05	33,05,70,628.70
3	Buildings	5.00%	55,04,564.00	5,27,27,512.00	-	60,31,824.00	47,86,551.85	29,11,603.80	-	76,98,155.65	5,05,33,920.35	7,18,012.15
7	Electrical Installation and equipment	5.00%	2,23,40,069.00	46,17,799.00	-	2,29,40,069.00	1,86,32,733.05	11,17,003.45	-	1,77,49,736.50	49,90,332.50	57,07,355.95
8	Plant & Machinery	7.50%	5,19,99,993.45	1,72,76,678.00	-	6,92,76,671.45	2,45,76,914.46	42,61,394.43	-	2,88,38,248.89	2,79,79,543.56	2,74,23,078.99
10	Office Equipment	7.50%	1,47,82,664.00	4,50,68,868.00	-	2,00,29,356.38	16,35,394.85	19,54,450.65	-	35,89,845.50	2,24,69,496.49	1,31,47,269.15
11	Audio Visual Equipment	20.00%	5,69,60,468.38	25,18,271.00	-	6,14,78,739.38	5,13,01,067.66	2,04,05,871.28	-	7,17,06,938.93	3,03,22,417.45	56,59,400.72
12	Computers & Peripherals	7.50%	1,38,65,162.88	4,92,500.00	-	1,43,57,662.88	1,12,63,759.68	12,28,757.54	-	1,24,92,517.22	38,90,916.66	26,01,403.20
13	Furniture, Fixtures & Fittings	10.00%	43,66,621.22	6,49,873.00	-	50,16,494.22	31,29,994.54	4,85,912.12	-	36,15,846.66	12,43,274.56	12,36,686.68
14	Vehicles	10.00%	1,30,68,498.13	-	-	1,30,68,498.13	92,84,093.14	13,06,849.81	-	1,05,90,942.96	24,77,555.17	30,70,612.71
15	Lib. Books & Scientific Journals	7.50%	36,29,677.83	6,49,873.00	-	42,79,550.83	5,59,065.12	3,20,966.31	-	8,80,031.43	33,99,519.40	8,95,887.75
17	Small Value Assets	5.00%	47,94,439.00	12,27,060.00	-	60,21,499.00	38,96,551.25	2,39,721.95	-	41,38,273.20	6,56,165.80	2,58,64,550.76
18	Other Assets	8.00%	17,84,35,725.35	4,35,68,833.00	-	22,20,040.35	15,25,71,174.59	1,43,73,022.83	-	16,69,44,197.42	1,27,18,587.93	42,09,47,771.76
19	Equipments	8.00%	81,76,50,699.74	27,87,28,680.00	-	1,09,63,79,379.74	39,67,02,927.98	6,33,72,512.47	-	46,00,75,440.45	63,63,03,999.28	17,39,14,543.00
20	Scientific and Laboratory Equipment		17,39,14,543.00	3,91,51,695.00	76543705.00	4,76,32,533.00	-	-	-	4,76,32,533.00	-	-
20	Capital Work In Progress		-	-	-	-	-	-	-	-	-	-
	Class Room Construction WIP		-	-	-	-	-	-	-	-	-	-
	Building Renovation WIP		-	-	-	-	-	-	-	-	-	-
	Scientific and Laboratory Equipment-WIP		-	-	-	-	-	-	-	-	-	-
	Total (B)		17,39,14,543.00	6,35,50,584.00	16,54,33,705.00	7,20,31,422.00	-	-	-	7,20,31,422.00	-	17,39,14,543.00
21	Computer Software	40.00%	1,34,25,559.00	29,99,968.00	-	1,64,25,527.00	1,21,66,794.00	38,85,099.00	-	1,60,51,893.00	3,73,634.00	12,58,765.00
22	E-Journals	40.00%	3,09,305.00	1,47,500.00	-	4,56,805.00	2,47,444.00	1,81,722.00	-	4,30,166.00	26,639.00	61,861.00
23	Patents		-	-	-	-	-	-	-	-	-	-
	Total (C)		1,37,34,864.00	31,47,468.00	-	1,68,82,332.00	1,24,14,238.00	40,67,821.00	-	1,64,82,059.00	4,00,273.00	13,20,626.00
	Grand Total (A+B+C)		1,00,53,00,106.74	34,54,26,732.00	16,54,33,705.00	1,18,52,69,133.74	40,91,17,165.98	6,74,40,333.47	-	47,65,57,499.45	70,87,35,634.28	59,61,82,940.76
	Swamam		1,00,53,00,106.74	34,54,26,732.00	16,54,33,705.00	1,18,52,69,133.74	40,91,17,165.98	6,74,40,333.47	-	47,65,57,499.45	70,87,35,634.28	59,61,82,940.76
1	Audio Visual Equipment	7.50%	-	-	-	-	-	-	-	-	-	-
2	Other Equipment	7.50%	-	-	-	-	-	-	-	-	-	-
	Corpus Fund Account		-	-	-	-	-	-	-	-	-	-
	Laptop to Faculties	20.00%	-	-	-	-	-	-	-	-	-	-
	Previous Year 2023-24		1,00,53,00,106.74	34,54,26,732.00	16,54,33,705.00	1,18,52,69,133.74	40,91,17,165.98	6,74,40,333.47	-	47,65,57,499.45	70,87,35,634.28	59,61,82,940.76
	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.		93,27,94,635.74	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	39,96,627.00	59,61,82,940.75	67,44,87,475.49	
	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 Swamam 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 Swamam and Corpus in the FY 2021-22		-	-	-	-	-	-	-	-	-	
	Note: Land Free Hold Rs. 2,68,500 represents the amount paid by the Institute on 06.07.1975 to the Superintendent Engineer, Technical Education Department, Govt. of Tamilnadu towards Development Charges of the land transferred to the Institute by the Govt. of Tamilnadu at free of cost.		-	-	-	-	-	-	-	-	-	
	The building has been constructed by the Institute on land of 26.85 Acres allotted by Govt. of Tamilnadu and transferred to the Institute at free of cost.		-	-	-	-	-	-	-	-	-	



**SCHEDULE 4B NON - PLAN**

Amount in Rupees

Sl. No.	Assets Heads	Gross Block			Depreciation for the Year 2024-25				Net Block			
		Op Balance 01.04.2024	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2025	31.03.2024	
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											
<b>Total (A)</b>												
<b>Capital Work in Progress (B)</b>												
<b>Total (A+B)</b>												
Sl. No.	Intangible Assets	Op Balance 01.04.2024	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions / Adjustments	Total Amortization/ Adjustments	31.03.2025	31.03.2024	
18	Computer Software											
19	E-Journals											
20	Patents				Nil							
<b>Total (C)</b>												
<b>Grand Total (A+B+C)</b>												

**SCHEDULE 4 C- INTANGIBLE ASSETS**

Amount in Rupees

Sl. No.	Asset Heads	Gross Block			Depreciation Block				Net Block		
		Op. Balance 01.4.2024	Additions	Deductions	Cl. Balance	Depreciation/ Amortizations Opening Balance	Depreciation/ Amortization for the year	Deductions/ Adjustment	Total Depreciation/ Amortization	31.03. 2025	31.03. 2024
1	Patents & Copyrights					Nil					
2	Compute- Software										
3	E - Journals										

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

Amounts in Rupees.

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2024-25	Net Block 2023-24
A. Patents Granted			Nil			
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						
<b>Total</b>						

Particulars	Op. Balance	Addition	Gross	Patents Granted/ Rejected	Net Block 2024-25	Net Block 2023-24
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**

Sl. No.	Assets Heads	Gross Block				Depreciation for the Year 2024-25			Net Block		
		Op Balance 01.04.2024	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03. 2025	31.03. 2024
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation and				Nil						
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	..
<b>Total</b>	

**SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS****Amount in Rupees**

	<b>Current Year 2024-25</b>	<b>Previous Year 2023-24</b>
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	17,81,32,067.00	17,47,84,188.00
7 Others (to be specified)		
<b>Total</b>	<b>17,81,32,067.00</b>	<b>17,47,84,188.00</b>

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

Sl. No.	Funds	Amount in Rupees	
		Current Year (2024-25)	Previous Year (2023-24)
1	NITTR CHENNAI RESERVES	5,43,56,074.00	5,22,84,188.00
2	NITTR CHENNAI CORPUS FUND	12,37,75,993.00	12,25,00,000.00
3			
4			
5	<b>Endowment Fund Investments</b>		
	<b>Total</b>	<b>17,81,32,067.00</b>	<b>17,47,84,188.00</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 2024-25	Previous Year 2023-24
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

	<b>Current Year 2024-25</b>	<b>Previous Year 2023-24</b>
<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
g) Stationery	7,76,596.00	2,56,577.00
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	1,21,472.00	96,572.00
<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	37,65,57,437.13	32,81,41,569.87
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>	32,335.00	503.00
<b>TOTAL</b>	<b>37,74,99,759.13</b>	<b>32,86,00,552.26</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 31.03.2025 (Rs.)
	<b>MAIN ACCOUNT</b>			
1	Canara Bank	2649201000193		18,30,684.41
2	State Bank of India	0039917422888		12,92,40,087.06
3	Canara Bank	2649101010260		-
4	SBI FD -SDR Account			6,25,80,818.00
				<b>19,36,51,589.47</b>
	<b>NON-GRANT ACCOUNTS</b>			
5	Indian Overseas Bank	04180100000101		86,30,466.75
6	Indian Overseas Bank - SDR (Project)			1,00,50,000.00
7	Canara Bank	2649101010094		30,82,716.40
8	SBI - SDR- OTC			2,23,98,320.00
9	SBI SB	0040626852130		8,53,76,246.42
10	FD Corpus Fund (IOB)-30101			12,37,75,993.00
11	Indian Overseas Bank	041801000000099		3,14,18,306.36
12	Central Bank of India FD A/c			1,99,00,000.00
13	IOB FD - SDR A/c			5,43,56,074.00
14	Bank of India - SDR			-
15	Canara Bank	2649101010177		3,44,960.00
16	Indian Overseas Bank	041802000000001		55,051.54
17	Indian Overseas Bank (ECB)	001101000008751		16,49,780.19
18	Indian Overseas Bank (ECH)	010710200000940		-
19	Indian Overseas Bank (ECK)	149602000000121		-
20	ICICI - 493	000039950100493		-
21	ICICI - 708	000399505000708		-
				36,10,37,914.66
	<b>Grand Total</b>			<b>55,46,89,504.13</b>

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

Amount in Rupees

	Current Year 2024-25	Previous Year 2023-24
1. Advances to employees: (Non-interest bearing)		
a) Medical Advance		
b) Other (to be specified)		
Computer Advance	20,000.00	63,000.00
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
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	65,672.00	65,619.00
c) LTC Advance		
4. Prepaid Expenses		
a) Insurance	7,153.00	7,153.00
b) E Journal Subscription		
c) AMC Lab and Office Equipment	9,600.00	3,31,775.00
d) Other prepaid expenses	3,31,775.00	
5. Deposits		
a) Telephone	90,629.00	90,629.00
b) Lease Rent		
c) Electricity	8,35,989.00	7,41,676.00
d) AICTE, if applicable		
e) Security Deposit NLC	-	-
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	7,57,84,992.00	7,64,76,447.00
Refundable Deposit with CPWD for Completed Projects	2,70,00,307.00	
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	10,69,349.00
Deposit - Stationery		
Deposit - ECV		
MLNN Deposit	10,000.00	10,000.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others	51,42,319.00	64,99,057.00
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	8,00,045.00	16,40,253.00
c) Grants Receivable		-
d) Amount Receivable from NITTTR OWP	5,30,175.00	5,22,750.00
e) Income receivable	3,44,848.00	3,22,500.00
f) Refund due from IT towards TDS	12,37,590.19	7,46,629.54
8. Claims Receivable		
OTC DUE FROM THE MINISTRY FOR THE COMPLETED COURSE		
<b>TOTAL</b>	<b>11,37,26,763.19</b>	<b>8,90,57,307.54</b>

**SCHEDULE 9 - ACADEMIC RECEIPTS**

Amount in Rupees

	Current Year 2024-25	Previous Year 2023-24
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
<b>1. Tuition fee:</b>		
Tuition fee Ph.D	7,78,110.00	37,000.00
Tuition fee M.E/M.Tech	25,20,675.00	
<b>2. Admission fee:</b>		
Admission fee Ph.D	5,55,000.00	14,06,680.00
Admission fee M.E/M.Tech	25,85,050.00	
<b>3. Other fee Ph.D</b>		
Other fee Ph.D	3,70,000.00	-
Other fee M.E/M.Tech	11,78,825.00	-
4. Entrance exam Fee	2,96,000.00	-
5. Library Admission fee	-	-
6. Laboratory fee	-	-
7. Art & Craft fee	-	-
8. Registration fee	-	-
9. ME Sports fee	6,150.00	-
<b>Total (A)</b>	<b>82,89,810.00</b>	<b>14,43,680.00</b>
<b>Examinations</b>		
1. Admission test fee	-	-
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
4. Entrance examination fee	-	-
<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>Other Fees</b>		
1. Identity card fee	-	-
2. Fine/ Miscellaneous fees	300.00	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	-	-
6. Duplicate certificate fee	1,600.00	-
<b>Total (C)</b>	<b>1,900.00</b>	<b>-</b>
<b>Sale of Publications</b>		
1. Sale of Admission/Application forms	3,31,650.00	1,38,500.00
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
<b>Total (D)</b>	<b>3,31,650.00</b>	<b>1,38,500.00</b>
<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>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>86,23,360.00</b>	<b>15,82,180.00</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 Total 2024-25	Previous Year Total 2023-24
	OH-35	OH - 31	OH - 36		
Balance B/F	5,30,32,870.22	(74,53,182.65)	3,57,66,155.63	8,13,45,843.20	22,09,76,250.04
Add: Receipts during the year	18,00,00,000.00	10,17,00,000.00	22,00,00,000.00	50,17,00,000.00	24,60,00,000.00
Add: Refund from CPWD	2,87,61,489.00				
Add: Revenue Advance (Reconciled)		4,00,000.00			
Less: Revenue Advance (Reconciled)			1,20,000.00		
<b>Total</b>	<b>26,17,94,359.22</b>	<b>9,46,46,817.35</b>	<b>25,56,46,155.63</b>	<b>61,20,87,332.20</b>	<b>46,69,76,250.04</b>
Less: Refund to UGC				-	
Balance	26,17,94,359.22	9,46,46,817.35	25,56,46,155.63	61,20,87,332.20	46,69,76,250.04
Less: Utilised for Capital expenditure (A)	17,99,93,027.00	-	-	17,99,93,027.00	6,29,61,316.00
Less: Utilised for Deposit to CPWD	5,09,11,666.00	-	-	5,09,11,666.00	
Balance	3,08,89,666.22	9,46,46,817.35	25,56,46,155.63	38,11,82,639.20	40,40,14,934.04
Less: utilized for Revenue Expenditure (B)		9,46,46,817.35	20,01,67,121.00	29,48,13,938.35	32,23,89,090.84
Less: utilized for Capital / Revenue Advance (C)				-	80,000.00
Balance C/F (C)	3,08,89,666.22	-	5,54,79,034.63	8,63,68,700.85	8,13,45,843.20

Note: Total Revenue Expenditure under OH-31 is Rs. 15,05,33,246.84. of which Rs. 9,46,46,817.35 utilized from Government Grants and Rs. 5,58,86,429.49 Utilized from Reserve and Surplus (IRG) of the Institute.

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**

Amount in Rupees

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year 2024-25	Previous Year 2023-24	Current Year 2024-25	Previous Year 2023-24
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/ Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts including FFD Interest	-	-	-	-
Total	-	-	-	-
Transferred to Earmarked/Endowment Funds	-	-		
Balance	Nil	Nil		

**SCHEDULE 12:- INTEREST EARNED**

Particulars	Amount in Rupees	
	Current Year 2024-25	Previous Year 2023-24
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	16,172.00	-
ii) Interest on HBA	4,06,120.00	-
3. Others - Penal Interest Collected From Staff	-	-
<b>Total</b>	<b>4,22,292.00</b>	<b>-</b>

**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 2024-25</b>	<b>Previous Year 2023-24</b>
1. Hostel Room Rent	11,21,304.82	2,44,500.00
2. License fee	3,96,114.00	2,67,633.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	1,69,106.78	3,82,896.00
4. Electricity charges recovered		218.00
5. Water charges recovered	8,098.00	6,008.00
6. Tender Fees		
7. Staff Quarters Rent	1,75,978.00	2,90,424.00
8. Guest House Room Rent	18,85,907.14	26,15,577.00
9. ATM Rent	1,08,864.00	
10. Community Hall Rent		
<b>Total - A</b>	<b>38,65,372.74</b>	<b>38,07,256.00</b>
<b>B. Sale of institute's publications</b>		
1. Sale of Books and CD's		750.00
<b>Total - B</b>	<b>-</b>	<b>750.00</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		
4. Others : Remn to instiuite Faculty staff		
Institute Overhead Project & Trg Programmes	-	-
Faculty Development Prog		
IDDS	-	-
Misc Revenue Receipts	3,63,183.79	1,49,092.44
<b>Total - C</b>	<b>3,63,183.79</b>	<b>1,49,092.44</b>
<b>D. Others</b>		
1. Income from consultancy		
2. RTI fees	40.00	50.00
3. Class Room Charges	1,30,000.00	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	5,000.00	7,26,435.00
b) Assets received free of cost		
7. Grants/Donations from Institutions, Welfare Bodies and International Sponsorship for Diamond Jubilee Celebration	2,55,001.00	
8 Others (specify)		
TGH Mess Income	28,37,679.90	
OTC Accomodation	71,74,500.00	
Training Cordination Fees	18,70,847.39	13,94,372.00
Souvenir Shop	2,994.00	
Charges received for training programme	4,57,461.40	
Mess Dues	50,020.00	
<b>Total - D</b>	<b>1,27,83,543.69</b>	<b>22,75,857.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>1,70,12,100.22</b>	<b>62,32,955.44</b>

**SCHEDULE 14 - PRIOR PERIOD INCOME**

Amount in Rupees

<b>Particulars</b>	<b>Current Year 2024-25</b>	<b>Previous Year 2023-24</b>
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	77,91,991.19	15,294.00
<b>Total</b>	<b>77,91,991.19</b>	<b>15,294.00</b>

NOTE: Excess Provision Written back  
Income Tax Refund

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

	Amount in Rupees			
	Current Year 2024-25		Previous Year 2023-24	
		Total		Total
a) Salaries and Wages	-	16,95,95,027.00	14,16,83,284.00	14,16,83,284.00
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		2,94,494.00	1,87,235.00	1,87,235.00
h) Medical facility/Reimbursement		2,87,800.00	7,19,502.00	7,19,502.00
i) Children Education Allowance		14,00,129.00	9,87,750.00	9,87,750.00
j) Others		-		
1) Others: Professional Development Allowance		3,24,929.00	9,25,211.00	9,25,211.00
2) Uniform Allowance		10,000.00	15,000.00	15,000.00
3) Transport Allowance Recovery		-	-	-
<b>TOTAL</b>		<b>17,19,12,379.00</b>	<b>14,45,17,982.00</b>	<b>14,45,17,982.00</b>

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

		Amount in Rupees			
Opening Balance as on 01.04.2024		Pension	Gratuity	Leave Encashment	Total
Addition: Capitalized value of Contributions Received from other Organizations					
Total (a)		1,16,71,29,082.00	5,95,28,440.00	7,55,32,395.00	1,30,21,89,917.00
Less: Actual Payment during the Year (b)		7,82,13,162.00	1,10,05,038.00	97,25,921.00	9,89,44,121.00
Balance Available on 31.03 c (a-b)		1,08,89,15,920.00	4,85,23,402.00	6,58,06,474.00	1,20,32,45,796.00
Provision required on 31.03 as per Actuarial Valuation (d)		1,28,56,24,467.00	6,16,86,897.00	7,99,42,685.00	1,42,72,54,049.00
A. Provision to be made in the Current year (d - c)		19,67,08,547.00	1,31,63,495.00	1,41,36,211.00	22,40,08,253.00
B. Contribution to New Pension Scheme		95,90,370.00			95,90,370.00
C. Medical Reimbursement to Retired Employees		-			-
D. Travel to Hometown on Retirement		1,08,820.00			1,08,820.00
E. Deposit Linked Insurance Payment		-			-
F. Commutation of Pension		75,23,783.00			75,23,783.00
G. Leave salary and pension contribution		2,77,007.00			2,77,007.00
<b>Total (A+B+C+D+E)</b>		<b>21,42,08,527.00</b>	<b>1,31,63,495.00</b>	<b>1,41,36,211.00</b>	<b>24,15,08,233.00</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 2024-25			Previous Year 2023-24		
			Total			Total
a) Laboratory expenses			-			-
b) Field work/Participation in Conferences			-			-
c) Expenses on Seminars/Workshops			-			-
d) Payment to visiting faculty		-	-		-	-
e) Examination			-			-
f) Student Welfare expenses			-			-
g) Admission expenses			-			-
h) Convocation expenses			-			-
i) Publications			-			-
j) Stipend/means-cum-merit scholarship			-			-
k) Subscription Expenses		-	-		-	-
l) Others (specify)		-	-		8,65,000.00	8,65,000.00
<b>TOTAL</b>		-	-		8,65,000.00	8,65,000.00

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

	Current Year 2024-25		Previous Year 2023-24	
		Total		Total
<b>A Infrastructure</b>		-		-
a) Electricity and power	61,95,629.00	61,95,629.00	59,79,485.00	59,79,485.00
b) Water charges	12,92,579.00	12,92,579.00	11,81,571.00	11,81,571.00
c) Insurance	34,175.00	34,175.00	1,11,274.00	1,11,274.00
d) Rent, Rates and Taxes (including property tax)	-	-	-	-
Property Tax	-	-	-	-
Service Tax	-	-	-	-
Water Tax	55,169.00	55,169.00	59,365.00	59,365.00
<b>B Communication</b>		-		-
e) Postage	70,877.00	70,877.00	58,346.00	58,346.00
f) Telephone, Fax and Internet Charges	2,51,132.00	2,51,132.00	2,26,220.00	2,26,220.00
<b>C Others</b>		-		-
g) Printing and Stationery	-	-	-	-
h) Travelling and Conveyance Expenses	-	-	-	-
i) Expenditure on FC/BOG	-	-	-	-
j) Audit Fees	3,97,340.00	3,97,340.00	-	-
k) Professional Charges : Legal Charges	1,96,000.00	1,96,000.00	7,83,200.00	7,83,200.00
l) Advertisement and Publicity	8,29,010.00	8,29,010.00	14,04,119.00	14,04,119.00
m) Magazines & Journals	-	-	-	-
n) Others : Repairs	4,44,303.00	4,44,303.00	3,97,723.00	3,97,723.00
o) Fellowship to Research Scholars	6,00,000.00	6,00,000.00	4,55,833.00	4,55,833.00
Contingencies	10,29,047.14	10,29,047.14	2,13,79,117.24	2,13,79,117.24
Security Charges	1,25,80,139.00	1,25,80,139.00	1,19,53,839.00	1,19,53,839.00
Bank Charges	3,591.70	3,591.70	855.60	855.60
Celebrations	5,11,457.00	5,11,457.00	1,69,901.00	1,69,901.00
Consultant remuneration	19,93,330.00	19,93,330.00	-	-
Dispensary Medicine Expenses	20,926.00	20,926.00	-	-
Travelling & Conveyance	29,34,741.00	29,34,741.00	28,08,463.00	28,08,463.00
Medicines for Dispensary	-	-	-	-
Foundation Day Celebration	-	-	2,89,793.00	2,89,793.00
Staff Development Programme	58,27,149.00	58,27,149.00	44,49,269.00	44,49,269.00
Stipend to Apprenticeship Trainees	54,000.00	54,000.00	3,60,000.00	3,60,000.00
Development Expenses	25,38,657.00	25,38,657.00	32,000.00	32,000.00
Periodicals	72,482.00	72,482.00	2,40,360.00	2,40,360.00
Printing & Stationery	4,81,340.00	4,81,340.00	3,85,581.00	3,85,581.00
Maintenance of Lab / Office Equipments	17,47,373.00	17,47,373.00	24,92,695.00	24,92,695.00
Remuneration to Guest Lecturers	9,67,000.00	9,67,000.00	15,58,000.00	15,58,000.00
Consumables for Lab	57,637.00	57,637.00	498.00	498.00
Sports Fit India Activities	-	-	-	-
Inter Sports Meet	-	-	8,742.00	8,742.00
Housekeeping Services	1,22,26,749.00	1,22,26,749.00	1,22,41,537.00	1,22,41,537.00
Manpower outsourcing expenses	35,83,797.00	35,83,797.00	-	-
<b>TOTAL</b>	<b>5,69,95,629.84</b>	<b>5,69,95,629.84</b>	<b>6,90,27,786.84</b>	<b>6,90,27,786.84</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 2024-25		Previous Year 2023-24	
		Total		Total
1 Vehicles (owned by institution)		-		-
a) Running expenses	2,80,238.00	2,80,238.00	3,24,485.00	3,24,485.00
b) Repairs & maintenance	74,331.00	74,331.00	1,42,894.00	1,42,894.00
c) Insurance expenses	19,391.00	19,391.00	25,795.00	25,795.00
2 Vehicles taken on rent/lease		-		-
a) Rent/lease expenses		-		-
3 Vehicle (Taxi) hiring expenses	4,64,708.00	4,64,708.00	7,32,029.00	7,32,029.00
<b>Total</b>		<b>8,38,668.00</b>		<b>12,25,203.00</b>

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	Amount in Rupees				
	Current Year 2024-25			Previous Year 2023-24	
			Total		Total
a) Buildings	4,78,336.00		4,78,336.00	10,26,548.00	10,26,548.00
b) Furniture & Fixtures	1,500.00		1,500.00	5,300.00	5,300.00
c) Plant & Machinery			-		-
d) Office Equipment : A C			-		-
e) Computers	20,000.00		20,000.00	33,742.00	33,742.00
f) Laboratory & Scientific equipment			-		-
g) Audio Visual equipment			-		-
h) Cleaning Material & Services	5,67,923.00		5,67,923.00	3,33,738.00	3,33,738.00
i) Book binding charges			-		-
j) Gardening (Landscape )			-	40,691.00	40,691.00
k) Estate Maintenance : Trainees Guest House			-		-
l) Others : Guest House Expenditure	11,79,645.00		11,79,645.00	4,27,054.00	4,27,054.00
m) Electrical Maintenance	1603538.39		16,03,538.39	14,55,690.61	14,55,690.61
n) Trainees Guest House			-	82,993.00	82,993.00
<b>TOTAL</b>			<b>38,50,942.39</b>	<b>34,05,756.61</b>	<b>34,05,756.61</b>

**SCHEDULE 20 - FINANCE COSTS**

Amount in Rupees

Particulars	Current Year 2024-25			Previous Year 2023-24		
			Total			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 2024-25			Previous Year 2023-24		
			Total			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 2024-25			Previous Year 2023-24		
			Total			Total
1 Establishment expenses			-			-
2 Academic expenses						-
3 Administrative expenses		2,32,040.00	2,32,040.00			-
4 Transportation expenses			-			-
5 Repairs & Maintenance			-			-
6. Depreciation		-	-		-	-
7 Other expenses		-	-		38,47,707.00	38,47,707.00
<b>Total</b>	-	<b>2,32,040.00</b>	<b>2,32,040.00</b>	-	<b>38,47,707.00</b>	<b>38,47,707.00</b>

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**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%
13	Scientific and Laboratory Equipment	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,
  - In OH-31 – pension to retirees, travelling expense for training of technical teachers, purchase of stores and maintenance and all recurring expense other than salaries of employees
  - 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, cost of stores and consumables, Cost of security, man power, house Keeping etc. Accrued Income like interest etc. are shown in the Asset side.
- Gratuity, pension and leave encashment are provided based on the Actuarial valuation as on 31-3-25 and the Total liabilities for the each items as on 31-3-25 are shown under the head Provisions in liabilities side of the Balance sheet.
- 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 NITTTTR 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, NITTTR 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.

**SCHEDULE - 24: NOTES ON ACCOUNTS**

**Financial Year 2024-25**

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 the income of institute in the nature of Fees and charges received from the students only. 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 31.03.2025 and Income and Expenditure.
7. NPS amount with interest has been uploaded and remitted in NSDL account. There are 104 Staff members under NPS. 99 staff members are having PRAN and PRAN of 5 staff members is under process as at 31.03.2025.
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. NITTTR Chennai is having 4 Extension Centres namely 1. Bangalore, 2. Hyderabad, 3. Kalamassery, 4. Vijayawada. The revenue expenditure and capital expenditure of the extension centres are maintained by the NITTTR Chennai Head Quarters.
14. In view of the above change, Schedule containing Significant Accounting Policies and Notes on Accounts have been renumbered as 23 and 24 respectively.

**NATIONAL INSTITUTE OF  
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**RECEIPTS AND PAYMENTS ACCOUNT**

**NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING AND RESEARCH, TARAMANI, CHENNAI - 600 113**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2024-25**

RECEIPTS	Current Year 2024-25	Previous Year 2023-24	PAYMENTS	Current Year 2024-25	Previous Year 2023-24
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances	-	-	a) Establishment Expenses	27,27,44,486.00	23,39,69,860.00
b) Bank Balance			b) Academic Expenses	-	8,65,000.00
i) In Current Amounts	76,39,126.15	13,01,843.75	c) Administrative Expenses	5,83,47,866.84	6,71,45,867.84
ii) In Deposit Accounts	28,39,48,909.00	28,24,06,805.00	d) Transportation Expenses	8,39,344.00	12,64,800.00
iii) Savings Accounts	21,13,37,722.72	32,02,29,484.10	e) Repairs & Maintenance	36,50,405.00	38,61,143.00
<b>II. Grants Received</b>			f) Prior period expenses	-	14,50,560.00
a) From Central Government			g) General Expenditure	-	-
for Revenue Expenditure	32,17,00,000.00	21,60,00,000.00	<b>II. Payments against Earmarked/Endowment Funds</b>	3,41,279.00	-
for Capital Expenditure	18,00,00,000.00	3,00,00,000.00			
b) From State Government	-	-	<b>III. Payments against Sponsored Projects/Schemes</b>		
c) From other sources - Grants Receivable	-	-	Amount receivable from NITTT OWP	24,50,283.00	-
(Grants for capital & revenue exp/ to be shown separately, if available)					
<b>III. Academic Receipts</b>	<b>96,69,160.00</b>		<b>IV. Payments against Sponsored Fellowships/Scholarships</b>		
<b>IV. Receipts against Earmarked/Endowment Funds/Corpus fund</b>	<b>1,96,68,257.00</b>		Deposit on account of externally funded projects	6,02,58,360.00	-
			Deposit on account of OTC (ITEC Programmes)	1,09,71,959.00	-
			Deposits on account of seminars / symposia etc	38,55,168.00	-
<b>V. Receipts against Sponsored Projects/ Schemes</b>			Deposits - Others Including EMD, Security Deposit	1,29,550.00	-
Amount receivable from NITTT OWP	24,56,083.00	-	<b>X. Deposits and Advances</b>		
<b>VI. Receipts against sponsored Fellowships and Scholarships</b>			Deposits - Electricity	-	3,05,168.00
Deposit on account of externally funded projects	9,51,32,256.00	38,48,844.00	Advances to Employees	-	(1,46,000.00)
Deposit on account of OTC (ITEC Programmes)	2,91,34,489.00	-	Advance & other amounts receivable in cash/Kind	-	32,02,716.00
Deposits on account of seminars / symposia etc	53,93,099.52	-	Prepaid Expenses	-	3,317.00
Deposits - Others Including EMD, Security Deposit	18,34,485.00	-	Deposits	-	2,59,73,344.00
<b>VII. Income on Investments from</b>			Other Deposits	-	9,24,231.00
a) Earmarked/Endowment funds	-	-	Other Current Assets Rec'ble-UGC/Sponsored Projects	-	3,08,370.00
b) Other investments	-	-	<b>V. Investments and Deposits made</b>		
<b>VIII. Income on Investment from</b>			a) Out of Earmarked/Endowments funds	-	-
Interest on Loans and Advances	-	-	b) Out of own funds (Investments- Others)	-	-
Interest on Savings Bank Accounts	46,47,470.00	60,15,738.00	<b>VI. Term Deposits with Scheduled Banks</b>		
<b>IX. Investments encashed</b>			<b>VII. Expenditure on Fixed Assets and Capital Works - in-Progress</b>		
	-	-	a) Fixed Assets	14,09,19,232.00	3,84,06,297.00
<b>X. Term Deposits with Scheduled Banks encashed</b>			b) Capital Works- in-Progress	-	-
<b>XI. Other income (including Prior Period Income)</b>			<b>VIII. Other Payments including statutory payments</b>		
Duties and Taxes TDS, Service Tax etc	-	(503.00)	Statutory liabilities – GPF, TDS, WC Tax, CPF, GIS	26,20,261.86	-
Prior Period Income	62,59,631.19	(4,500.00)	Income tax deducted other than staff	13,39,713.00	-
License fees	3,96,114.00	-	Income tax recovered from staff	3,34,62,551.00	-
Recovery of Water Charges (Staff Qrs)	8,098.00	-	LIC of India	7,56,406.00	-
RTI Fees	40.00	-	NPS account of NITTT	1,77,94,526.00	-
Sales of Scraps	5,000.00	-	PF account of NITTT	85,01,060.00	-
Loss of Library books	300.00	-	Professional tax	3,55,322.00	-
PG Assistantship	1,44,000.00	-	GSLIS (Refund of Savings)	7,12,118.00	-
Sponsorship for Diamond Jubilee Celebration	2,55,001.00	-	NITTT Employ. Co-Op.Thrift & Credit Soc.Ltd.	62,78,437.00	-
			<b>IX. Refunds of Grants</b>		



**NATIONAL INSTITUTE OF  
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## **GPF ACCOUNT**

National Institute of Technical Teachers Training and Research  
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PROVIDENT FUND ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2025

Liabilities	Amount in Rupees	
	2024-25	2023-24
<b>GPF</b>		
Opening Balance	4,47,96,503.00	4,55,04,861.00
Add: Subscriptions in the year	84,81,060.00	89,81,280.00
Add: Interest Credited	32,28,533.00	30,93,542.00
Less: Advance/withdrawal/Part Final	5,65,06,096.00	5,75,79,683.00
Closing Balance GPF	51,75,089.00	1,27,83,180.00
Unclaimed Balance	5,13,31,007.00	4,47,96,503.00
Employers Contribution	-	-
Opening Balance	-	-
Add: Subscriptions in the year	-	-
Add: Interest Credited	-	-
Less: Advance/withdrawal/Part Final	-	-
NPS Contra	-	-
Closing Balance	-	-
<u>Interest Reserve</u>		
Opening Balance	88,20,071.39	87,21,819.11
Add: Opening Balance Adjustments	1,99,165.71	98,252.28
Add: Excess of Income over Expenditure		
Closing Balance		
<b>Total</b>	<b>6,03,50,244.10</b>	<b>5,36,16,574.39</b>
<b>Assets</b>		
GPF		
Refund Due from IT - TDS	3,64,558.00	
Temporary Advance		
<u>Bank Balances:</u>		
IOB 2193 a/c	1,32,74,027.11	71,65,737.11
IOB FIXED DEPOSIT (SDR IOB)	4,07,91,675.00	4,05,00,646.00
IOB SPECIAL DEPOSIT	28,04,732.00	28,04,732.00
SBI SPECIAL DEPOSIT	26,20,393.00	26,20,393.00
Accrued Interest	4,94,858.99	5,25,066.28
<b>Total</b>	<b>6,03,50,244.10</b>	<b>5,36,16,574.39</b>



National Institute of Technical Teachers Training and Research  
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**PROVIDENT FUND ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2024-25**

Receipts	Amount in Rupees			
	2024-25	2023-24	Payments	2023-24
<b>Opening Balance :</b>				
IOB 2193 a/c	71,65,737.11	83,98,265.11	GPF Adv./Withdrawal/Part Final	31,41,000.00
IOB FIXED DEPOSIT (SDR IOB)	4,11,91,557.00	4,56,64,296.00	GPF Final Settlement	5,23,449.00
IOB SPECIAL DEPOSIT	28,04,732.00	-	Bank charges	-
SBI SPECIAL DEPOSIT	26,20,393.00	-	P/F Advance	15,10,640.00
DLI	<b>5,30,91,508.11</b>	-	Employee Subscription	20,000.00
Interest Receivable	-	-	DLI	-
GPF Subscription	85,01,060.00	(67,422.50)		
		89,81,280.00	Investment during the year	
			<b>Closing Balance:-</b>	
GPF SD Interest (IOB & SBI)	2,90,207.00	-	IOB 2193 a/c	1,32,74,027.11
FD Interest	23,96,295.00	23,40,535.00	IOB FIXED DEPOSIT (SDR IOB)	4,07,91,675.00
SB Interest	2,49,028.00	3,15,623.50	IOB SPECIAL DEPOSIT	28,04,732.00
Prior Period Income	32,633.71	2,42,111.00	SBI SPECIAL DEPOSIT	26,20,393.00
Accrued Interest	5,25,066.29	-	Accrued Interest	3,99,882.00
<b>Total</b>	<b>6,50,85,798.11</b>	<b>6,58,74,688.11</b>	<b>Total</b>	<b>6,58,74,688.11</b>

**NATIONAL INSTITUTE OF  
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**NITTT WEB PORTAL ACCOUNT**

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

**NITTT WEB PORTAL ACCOUNT**  
Balance Sheet as at 31.03.2025

LIABILITIES	Amount in Rupees				
	2024-25	2023-24	ASSETS	2024-25	2023-24
Capital Fund	12,38,14,496.33	10,73,07,297.37	Bank Accounts	10,24,04,184.83	9,74,22,226.33
Duties & Taxes	7,18,475.00	7,11,050.00	Fixed Deposits	2,50,00,000.00	2,50,00,000.00
TDS Payable	1,577.00		Refund of TDS overdue	60,846.00	
Add: Excess of Income over Expenditure	48,33,348.50	1,65,07,198.96	Accrued Interest	19,02,866.00	21,03,320.00
<b>Total</b>	<b>12,93,67,896.83</b>	<b>12,45,25,546.33</b>	<b>Total</b>	<b>12,93,67,896.83</b>	<b>12,45,25,546.33</b>

**National Institute of Technical Teachers Training and Research  
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**NITTT WEB PORTAL ACCOUNT**

**Income & Expenditure Account for the year ended 31.03.2025**

	Amount in Rupees				
	2024-25	2023-24	INCOME	2024-25	2023-24
<b>EXPENDITURE</b>					
Bank Charges	-	-	Course Fees	-	-
General Expenses	2,43,87,040.00	2,35,71,516.00	Module/Registration	2,48,12,647.50	3,71,69,164.96
Remuneration	7,90,703.00	7,15,613.00	FDR Interest	20,57,714.00	17,50,000.00
Contingencies	-	964.00	Bank Interest	28,48,378.08	18,76,127.00
Remuneration for Guest Lecture	-		Prior period income	2,92,351.92	
Professional Charges					
Travel Expenses					
Vehicle Hire Charges					
Equipment Hire Charges					
Excess of Income over expenditure	48,33,348.50	1,65,07,198.96			
<b>Total</b>	<b>3,00,11,091.50</b>	<b>4,07,95,291.96</b>	<b>Total</b>	<b>3,00,11,091.50</b>	<b>4,07,95,291.96</b>

**National Institute of Technical Teachers Training and Research  
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**NITT WEB PORTAL ACCOUNT**

**Receipts & Payments Account for the Financial Year 2024-25**

	Amount in Rupees				
	2024-25	2023-24	PAYMENTS	2024-25	2023-24
<b>RECEIPTS</b>					
OPENING BALANCE:					
Cash at Bank	9,74,22,226.33	8,19,53,977.37	Bank Charges	-	-
Fixed Deposits	2,50,00,000.00	2,50,00,000.00	TDS	-	-
Local Purchase Advance	-	-	Remuneration	2,43,87,040.00	7,15,613.00
Accrued Income	-	-	General Expenses	7,90,703.00	2,35,71,516.00
Refund of TDS Due	-	-	Contingencies	-	964.00
Miscellaneous Revenue Receipts	-	-	Accrued Interest	14,88,700.00	-
Bank Interest	28,48,378.08	18,76,127.00	Equipment Hire Charges	-	-
Duties & Taxes	24,65,085.00	23,74,985.00	Duties & Taxes	24,56,083.00	16,63,935.00
FDR Interest	19,36,022.00	-	Professional Charges	-	-
Module / Registration fee	2,48,12,647.50	4,25,69,164.96	Remuneration for Guest Lecturer	-	-
Prior period income	2,92,351.92	-	Travel Expenses	-	-
Accrued Interest	17,50,000.00	-	Outstanding Expenditure NPTEL	-	-
			Outstanding Expenditure NTA	-	-
			Vehicle Hire Charges	-	-
			Module / Registration Fees	-	54,00,000.00
			Miscellaneous Revenue Receipts	10,24,04,184.83	9,74,22,226.33
			Cash at Bank	2,50,00,000.00	2,50,00,000.00
			Fixed Deposits	-	-
<b>Total</b>	<b>15,65,26,710.83</b>	<b>15,37,74,254.33</b>	<b>Total</b>	<b>15,65,26,710.83</b>	<b>15,37,74,254.33</b>

**NATIONAL INSTITUTE OF  
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**NITTT SWAYAM ACCOUNT**

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

NITT SWAYAM ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2025

Liabilities	Amount in Rupees		
	2024-25	2023-24	2024-25
Opening Balance	1,39,618.08	1,35,935.48	
Add: Excess of Income over Expenditure	3795.60	3,682.60	1,43,413.68
<b>Total</b>	<b>1,43,413.68</b>	<b>1,39,618.08</b>	<b>1,43,413.68</b>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Expenditure	Amount in Rupees		
	2024-25	2023-24	2024-25
Professional Charges			
Bank Charges	94.40	94.40	3890.00
Excess of Income over Expenditure	3,795.60	3,682.60	
<b>Total</b>	<b>3,890.00</b>	<b>3,777.00</b>	<b>3,777.00</b>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2024-25

Receipts	Amount in Rupees		
	2024-25	2023-24	2024-25
Cash in Hand			
Cash at Bank	1,39,618.08	1,35,935.48	94.40
Course Fees			
SB Interest	3,890.00	3,777.00	
<b>TOTAL</b>	<b>1,43,508.08</b>	<b>1,39,712.48</b>	<b>1,43,508.08</b>