

NATIONAL INSTITUTE OF TECHNOLOGY, KARNATAKA

SURATHKAL

P.O. SRINIVASNAGAR - 575 025

BALANCE SHEET AS AT 31-03-2014

[Subject to Audit]

(AMOUNT - Rs.)

PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS:			
CORPUS			
GENERAL FUND	1	2,77,46,17,104	2,50,57,47,552
DESIGNATED / EARMARKED FUNDS	2	1,16,51,65,900	77,03,93,939
CAPITAL FUND	3	27,97,60,186	23,61,39,916
LOANS / BORROWINGS			
Secured			
Unsecured			
CURRENT LIABILITIES AND PROVISIONS	4	37,37,76,371	25,76,81,952
TEQIP PROJECT		18,42,37,765	18,42,37,765
TEQIP PROJECT - PHASE II		4,76,02,933	5,85,98,044
TOTAL		4,82,51,60,259	4,01,27,99,168

APPLICATION OF FUNDS:			
FIXED ASSETS:			
Tangible Assets	5(A), (B)	2,15,16,71,184	2,15,18,94,870
Intangible Assets			
Capital Work-In-Progress		7,71,11,988	5,62,54,481
INVESTMENTS:	6	1,03,63,11,929	81,33,05,888
Long Term			
Short Term			
CURRENT ASSETS	7	18,49,05,560	18,73,90,045
LOANS, ADVANCES & DEPOSITS	8	1,14,33,18,900	56,11,18,075
TEQIP PROJECT		18,42,37,765	18,42,37,765
TEQIP PROJECT - PHASE II		4,76,02,933	5,85,98,044
TOTAL		4,82,51,60,259	4,01,27,99,168

PLACE: SURATHKAL
Date: 17-06-2014

REGISTRAR
N.I.T.K. SURATHKAL

(RAVINDRANATH K.)
Registrar

National Institute of Technology Karnataka, Surathkal
P.O. Srinivasnagar, MANGALORE-575025

DIRECTOR
N.I.T.K., SURATHKAL

(Prof. SWAPAN BHATTACHARYA)
Director

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