

NATIONAL INSTITUTE OF TECHNOLOGY, KARNATAKA

SURATHKAL

P.O. SRINIVASNAGAR - 575 025

1/6

BALANCE SHEET AS AT 31-03-2013

(AMOUNT - Rs.)

PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
FUND AND LIABILITIES :			
CORPUS/CAPITAL FUND	1A	2,50,57,47,552	2,57,77,28,548
CAPITAL FUND OF PROJECTS AND EARMARKED FUNDS	1B	23,61,39,916	17,41,88,404
EARMARKED/ENDOWMENT FUNDS	2	77,03,93,939	53,87,34,673
SECURED LOANS AND BORROWINGS	3	-	-
CURRENT LIABILITIES AND PROVISIONS	4	25,76,81,952	28,10,00,141
TEQIP PROJECT.	14	18,42,37,765	18,42,37,765
TEQIP PROJECT - PHASE II	15	5,85,98,044	1,91,14,676
TOTAL		4,01,27,99,168	3,77,50,04,207
ASSETS :			
FIXED ASSETS	5(A) & (B)	2,20,81,49,351	2,18,87,28,327
INVESTMENTS	6	81,33,05,888	44,33,35,906
CURRENT ASSETS, LOANS, ADVANCES ETC.	7	74,85,08,120	93,95,87,533
TEQIP PROJECT.	14	18,42,37,765	18,42,37,765
TEQIP PROJECT - PHASE II	15	5,85,98,044	1,91,14,676
TOTAL		4,01,27,99,168	3,77,50,04,207

PLACE: SURATHKAL

DATE : 02-08-2013

REGISTRAR i/c
N.I.T.K., SURATHKAL

Sd/-
(RAVINDRANATHK.)

DIRECTOR
N.I.T.K., SURATHKAL

Sd/-
(Prof. SWAPANBHATTACHARYA)

NATIONAL INSTITUTE OF TECHNOLOGY, KARNATAKA
SURATHKAL
P.O. SRINIVASNAGAR - 575 025

2/6

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

(AMOUNT - Rs.)

PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
INCOME:			
GRANTS/SUBSIDIES	8	38,62,38,249	34,86,30,207
FEES/SUBSCRIPTIONS	9	20,40,14,622	17,47,49,662
REVENUE RECEIPTS	10	7,70,47,970	6,85,98,145
OTHER INCOME	11	39,32,190	23,98,944
OTHER RESEARCH PROJECTS.		1,63,55,520	1,40,47,865
TOTAL (A)		68,75,88,551	60,84,24,823
EXPENDITURE:			
ESTABLISHMENT EXPENSES	12	57,80,27,924	47,55,75,464
OTHER ADMINISTRATIVE EXPENSES ETC.	13	18,38,78,236	19,15,93,170
DEPRECIATION	5	23,35,25,138	23,49,31,570
TOTAL (B)		99,54,31,298	90,21,00,204
BALANCE:			
EXCESS OF EXPENDITURE OVER INCOME	(A-B)	30,78,42,747	29,36,75,381

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

PLACE: SURATHKAL

DATE : 02-08-2013

REGISTRAR i/c
N.I.T.K. SURATHKAL

Sd/-

DIRECTOR
N.I.T.K. SURATHKAL

Sd/-

NATIONAL INSTITUTE OF TECHNOLOGY, KARNATAKA
SURATHKAL
P.O. SRINIVASNAGAR - 575 025

3/6

BALANCE SHEET AS AT 31-03-2012

(AMOUNT - Rs.)

PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
<u>FUND AND LIABILITIES :</u>			
CORPUS/CAPITAL FUND	1A	2577728548	2345618093
CAPITAL FUND OF PROJECTS AND EARMARKED FUNDS	1B	174188404	155857470
EARMARKED/ENDOWMENT FUNDS	2	538734673	342635444
SECURED LOANS AND BORROWINGS	3	-	-
CURRENT LIABILITIES AND PROVISIONS	4	281000141	264395307
TEQIP PROJECT.	14	184237765	184237765
TEQIP PROJECT - PHASE II		19114676	-
TOTAL		3775004207	3292744079
<u>ASSETS :</u>			
FIXED ASSETS	5(A) & (B)	2188728327	2170531353
INVESTMENTS	6	197964655	59944858
CURRENT ASSETS, LOANS, ADVANCES ETC.	7	1184958784	878030103
TEQIP PROJECT.	14	184237765	184237765
TEQIP PROJECT - PHASE II	15	19114676	-
TOTAL		3775004207	3292744079

PLACE: SURATHKAL

DATE : 26-07-2012

REGISTRAR
N.I.T.K., SURATHKAL

Sd/-
(M. GOVINDA RAO)

DIRECTOR
N.I.T.K., SURATHKAL

Sd/-

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012

(AMOUNT - Rs.)			
PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
INCOME:			
GRANTS/SUBSIDIES	8	348630207	430375399
FEES/SUBSCRIPTIONS	9	174749662	53433344
REVENUE RECEIPTS	10	68598145	129496830
OTHER INCOME	11	50975891	2293077
OTHER RESEARCH PROJECTS.		14047865	17071052
TOTAL (A)		657001770	632669702
EXPENDITURE:			
ESTABLISHMENT EXPENSES	12	475575464	327374226
OTHER ADMINISTRATIVE EXPENSES ETC.	13	240170117	225202113
DEPRECIATION	5B	234931570	197462144
TOTAL (B)		950677151	750038483
BALANCE:			
EXCESS OF EXPENDITURE OVER INCOME	(A-B)	293675381	117368781

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS
PLACE: SURATHKAL
DATE : 26-07-2012

REGISTRAR
N.I.T.K., SURATHKAL

Sd/-
(M. GOVINDA RAJ)

DIRECTOR
N.I.T.K., SURATHKAL

Sd/-
(SANDEEP SANCHETTI)

