

भारती यलेखापरीक्षा और लेखा विभाग, INDIAN AUDIT AND ACCOUNTS DEPARTMENT प्रधान महालेखाकार लेखापरीक्षा का कार्यालय, त्रिपुरा, अगरतला OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), TRIPURA, AGARTALA

पिन/ PIN - 799006 फैक्स/ Fax - 0381-2350158

ईमेल/ email: agautripura@cag.gov.in

To The Registrar, National Institute of Technology, Agartala, Barjala, Jirania, Tripura (W), Pin: 799046.

Subject:- Separate Audit Report (SAR) on the accounts of National Institute of Technology, Agartala for the year 2022-23.

Sir,

I am to send herewith the Separate Audit Report (SAR) of the accounts of National Institute of Technology, Agartala for the Financial Year 2022-23 along with a management letter for further action at your end.

Hindi version of SAR will follow.

Thanking you,

Yours faithfully,

Enclo: As stated.

Deputy Accountant General /AMG-II

Memo No. AMG-II-A/SAR/NITA/AGT/2022-23/ 2\7

Date:08-11-2023

Copy forwarded for information and necessary action to:

The Principal Director (AB), O/o the Comptroller & Auditor General of India, 9, Deen Dayal Upadhyay Marg, New Delhi- 110124

Deputy Accountant General /AMG-II

AMG-II-A/Hin./SAR/NITA/AGT/2022-23/ 13-3

Dated: 08/11/2023



भारती यलेखापरीक्षा और लेखा विभाग, INDIAN AUDIT AND ACCOUNTS DEPARTMENT प्रधान महालेखाकार लेखापरीक्षा का कार्यालय, त्रिपुरा, अगरतला OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), TRIPURA, AGARTALA

पिन/ PIN - 799006 फैक्स/ Fax - 0381-2350158

ईमेल/ email: agautripura@cag.gov.in

सेवा में,

The Registrar,
National Institute of Technology, Agartala,
Barjala, Jirania, Tripura (W),
Pin: 799046.

महोदय/महोदया,

पत्र संखा <u>AMG-II-A/SAR/NITA/AGT/2022-23/216</u> दिनांक <u>/11/2023</u> आप से आवश्यक कार्रवाई करने के हेत् इस पत्र के साथ संलग्न किया गया हैं।

भवदीय,

Exal

उप महालेखाकार/एएमजी-II

Memo No. AMG-II-A/SAR/NITA/AGT/2022-23/235

Date: 08-11-2023

प्रतिलिपि सूचना एवं आवश्यक कार्रवाई हेतु अग्रेषित: The Principal Director (AB), O/o the Comptroller & Auditor General of India, 9, Deen Dayal Upadhyay Marg, New Delhi- 110124

> ति . वि . चर्ड २,२५२ उ उप महालेखाकार/एएमजी-II

SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE REGISTRAR, NATIONAL INSTITUTE OF TECHNOLOGY AGARTALA (NITA), JIRANIA, TRIPURA FOR THE YEAR ENDED 31 MARCH 2023

We have audited the attached Balance Sheet of the National Institute of Technology Agartala (NITA), Jirania, Tripura as on 31 March 2023, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Power & Conditions of Service) Act, 1971. These financial statements are the responsibility of the management of the National Institute of Technology Agartala (NITA), Jirania, Tripura. Our responsibility is to express an opinion on these financial statements based on our audit.

- 2. This Separate Audit Report contains the comments of the Comptroller and Auditor General (C&AG) of India on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/C&AG's Audit Reports separately.
 - We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit, we report that:

- We have obtained all the information and explanations, which to the best of our 4. knowledge and belief were necessary for the purpose of our audit.
- The Balance Sheet, Income and Expenditure Account/ Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Education, (Formerly, Ministry of Human Resources Development), the Government of India vide order No. 29-4/2012-FD dated 17 April 2015.

iii) In our opinion, proper books of accounts and other relevant records have been maintained by the National Institute of Technology Agartala (NITA), Jirania, Tripura as far as it appears from our examination of such books.

iv) We further report that:

Application of Funds Loans, Advances & Deposits (Schedule – 8) – ₹ 40.09 crore Advance to Parties (Schedule – 8A) – ₹ 38.38 crore

A.1. The above includes Advance to BSNL (₹ 0.02 crore) and Tripura Housing and Construction Board (THCB – ₹ 0.76 crore), which are lying unadjusted for more than 10 years. The details regarding advance made to BSNL was not made available to audit. It was also seen that a total advance amount of ₹ 10.71 crore was made to THCB between April 2008 and November 2010 for construction of Academic Block, Library Media Centre and construction of 2nd floor at New Computer Science Building. However, the Institute is yet to receive Utilization Certificate amounting to ₹ 0.76 crore till date. No correspondence was found on record on this matter after August 2019. Since these are very old advances and records regarding some are not available with the Management, the chances of making adjustment against the same seem remote. As such, suitable provisions should be made against the same to reflect a true and fair view in the Accounts. The non-provisioning for the above mentioned advances has resulted in overstatement of "Loans, Advances and Deposits" and "Excess of Income over Expenditure" by ₹ 0.78 crore each.

Application of Funds

Fixed Assets

Tangible Assets (Schedule – 4) – ₹ 695.00 crore

A.2. The above includes "Sports Complex" at the WDV of ₹ 55.39 crore (Gross Block – ₹ 64.40 crore). The electro-mechanical work of the swimming pool included in the Sports Complex was pending and was not taken up during 2022-23. The balance work of the swimming pool commenced only in June 2023 at a project cost of ₹ 7.70 crore and was still under progress during the conduct of audit. As the work was incomplete as at 31 March 2023, the swimming pool component capitalized under the head Sports Complex and the depreciation charged on that component should have been reversed to Capital Works in Progress (CWIP) and Prior period Depreciation respectively. But despite giving assurances in previous years, the reversal was not carried out. This has resulted in overstatement of Tangible Assets, Depreciation and Accumulated Depreciation, the quantum of which could not be ascertained due to unavailability of details regarding the swimming pool component capitalized under Tangible Assets.

- B. Income and Expenditure Account Nil
- C. General Nil

D. Grant-in-Aid

Details of Grant-in-Aid received and utilisation there against by the Institute during 2022-23 is shown below:

(₹ in lakh)

Object Head	Opening Balance	Received during the year	Total Grant	Utilized during the year	Returned through PFMS	Closing Balance
OH-31 (Recurring Head)	(25.10)	4084.00	4058.90	3927.90	131.00	0.00
OH-36 (Salary Head)	(440.03)	5811.00	5370.97	5370.84	0.13	0.00
OH-35 (Capital Assets Head)	309.60	1888.00	2197.60	1884.53	3.47	309.60
Total	(155.53)	11783.00	11627.47	11183.27	134.60	309.60

During the financial year 2022-23, the Institute received ₹ 11783 lakh under different heads as mentioned above as Grant-in-Aid from the Government of India. Against a total available fund of ₹ 11627.47 lakh, the Institute could utilize only ₹ 11183.27 lakh. An amount of ₹ 134.60 lakh of grant was reversed back to Government of India through Public Financial Management System (PFMS) as unutilized grant while an unspent balance of ₹ 309.60 lakh as on 31 March 2023 under Capital Assets Head (OH-35) is still lying with the Institute. This unspent amount lying with the Institute represents grant received prior to the introduction of PFMS system in the Institute in July 2021. The amount is lying idle in the Savings Bank account of the Institute (SBI, NITA Branch A/c No. – XXXX9684) which is contrary to the idea of fiscal discipline.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the National Institute of Technology Agartala through a Management Letter issued separately for remedial/corrective action.

- 5. Subject to our observation in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of Accounts.
- 6. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting

Policies and Notes on Accounts, and subject to the Significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

- a. In so far it relates to the Balance Sheet of the state of affairs of the National Institute of Technology Agartala as on 31.03.2023,
- **b.** In so far as it relates to Income and Expenditure Account of the excess for the year ended on that date.

Date: 08 November 2023

Place: Agartala

For and on behalf of Comptroller & Auditor General of India

(H. K. Dharmadarshi)

Principal Accountant General (Audit), Tripura

Annexure

INTERNAL CONTROL AND INTERNAL AUDIT

Audit evaluation of internal control and internal audit system is summarised as under:

1. Adequacy of Internal Control system:

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- NITA has not prepared any Accounts Manual of its own.
- (ii) NITA does not have a Purchase & Procurement manual.
- (iii) Advances to parties have been lying unadjusted for multiple years. A mechanism for periodic review of unadjusted advances needs to be put in
- (iv) There were two nos. of dormant bank accounts as on 31 March 2023.
- Liability of certain expenditures was not considered while preparing the
- (vi) The MIS report of NITA does not reflect the transactions in their entirety.

2. Adequacy of Internal Audit system:

- Internal audit manual had not been prepared by NITA. (i)
- NITA does not have any Internal audit Wing. An internal audit for the year 2022-23 was conducted by a Chartered Accountant firm.

3. System of Physical Verification of Fixed Assets and Inventory:

A three member committee was constituted (08 May 2023) for conducting physical verification of fixed assets and consumable goods for the financial year 2022-23. The report of the committee was submitted on 01 August 2023. It was observed that the status of fixed assets and consumable goods procured before 2022-23 was not mentioned in the verification report. It was also seen that no certificate of verification conducted has been recorded in any stock register. Further, the status of any obsolete or unserviceable or surplus stock items was also not mentioned in the report.

4. Regularity in payment of statutory dues:

The Institute has been regular in the payment of all its statutory dues.



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पिन/ PIN - 799006 फैक्स/ Fax - 0381-2350158

ईमेल/ email: agautripura@cag.gov.in

To
The Registrar,
National Institute of Technology, Agartala,
Jirania, West Tripura,
Pin - 799046.

Subject: Management Letter on the annual accounts of the NIT, Agartala, for the year ended March 2023.

Sir,

Certification audit on the annual accounts of NIT, Agartala for the year ended 31 March 2023 was taken up by this office under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers, and Conditions of Service) Act, 1971. A Separate Audit Report (SAR) incorporating final comments of C&AG is issued along with this letter. Apart from the audit comments issued in SAR, audit has noticed 15 points which require management's action to ensure compliance to the instructions of Ministry of Education with respect to preparation of annual accounts.

Yours faithfully,

Enclosed: As stated.

Deputy Accountant Genera/AMG-II

ANNEXURE TO THE MANAGEMENT LETTER

- 1. The Institute during its formation in 2006 has taken over net assets worth ₹ 16.08 crore from erstwhile Tripura Engineering College. However, the Institute is yet to incorporate these assets and liabilities into its accounts even though it is in possession of the same.
- 2. (i) A balance of ₹ 4.49 lakh held with Canara Bank (Non-Plan Account No. XXXXX0876) is being carried in the books of the Institute for more than 10 years. The Institute has also been losing interest on the amount as it is kept in a non-interest-bearing account.
 - (ii) The Institute has another account under NIT Transit House Fund with State Bank of India (A/c No. XXXX6195) which has also become inoperative as a result of no transactions being carried out.

As such, the need for carrying on with the dormant/ inoperative accounts may be reviewed by the Management.

- 3. (i) An amount of ₹ 43.10 crore was not shown under the head "Addition during the year" and was wrongly showed as "Income from Investments made of the Funds" under Corpus Fund.
 - (ii) An amount of ₹ 16.76 crore was wrongly shown as "Income from Investments made of the Funds" instead of showing under the head "Addition during the year" under Retirement Benefit Fund.
 - (iii) An amount of ₹ 6.83 lakh was wrongly shown as "Income from Investments made of the Funds" instead of showing ₹ 6.25 lakh under the head "Addition during the year" and ₹ 0.58 lakh "Interest on Savings account" under Infrastructure Development Fund.
- **4.** Payment of GPF contribution amount of ₹ 0.17 crore made to Sri Niranjan Ghosh (March 2023), was neither shown as "Addition during the year" nor as "Revenue Expenditure" under Retirement Benefit Fund.
- 5. Expenditure amounting to ₹ 0.06 crore pertaining to the year 2021-22 was wrongly booked under "Administrative and General expenses" (Schedule 17) rather than under "Prior period expenses" (Schedule 22).
- 6. The income of Educational Institutions is exempt from Income Tax under the provisions of Section 10 (23 C) of the Income Tax Act, 1961. During 2022-23, the bankers of the National Institute of Technology, Agartala (NITA) had deducted a sum aggregating to ₹ 67.62 lakh on account of "Tax Deducted at Source (TDS)" on the interest income earned by NITA on the Fixed Deposits (FD) maintained with the said banks (i.e. State Bank of India and Tripura Gramin Bank). Furthermore, other agencies had deducted a sum aggregating to ₹ 0.86 lakh as TDS on the payments made to NITA. NITA secured an Income Exemption Certificate from the Income Tax Department under the provisions of 10 (23C) of the Income Tax Act, 1961 for the FYs 2021-22 to 2023-24. However, despite having the exemption certificate, it did not ensure the effective implementation of the same.

- 7. As per Format of the Ministry, where an Institute has a separate Corpus Fund as an Earmarked Fund, the heading in the Balance Sheet and in the Schedule concerned should be changed as "Capital Fund" to avoid confusion. The Institute, however, retained the heading on the face of Balance Sheet as "Corpus/ Capital Fund" despite having a separate "Corpus Fund" under Designated/ Earmarked Fund (Schedule 2).
- 8. In Schedule 4 (Fixed Assets), the second column under the head "Depreciation" mentions "On additions during the year" which is incorrect as the column provides details of depreciation provided during the year. The column head should read "Depreciation for the year" as per the approved Format.
- 9. As per the approved Format, Fixed Assets created out of Plan funds and Non-plan funds are to be exhibited distinctly. The additions during the year from Plan, Non-plan and other funds and the depreciation on those additions respectively are to be exhibited distinctly in Sub-schedules A, B, C and D to the main schedule of Fixed Assets (Schedule-4). However, the same was not followed properly by the Institute. The words "Non-plan Fund" is mentioned under the head "Intangible Assets", but no such segmentation is provided under the head "Tangible Assets". Further the Sub-schedules as mentioned before have also not been provided in the Accounts.
- 10. In terms of instructions and accounting principles, the amount of caution money refundable to students during 12 months from the balance sheet date should be shown in the following manner:
 - From current students
 - From ex-students

But it was noticed from the Schedule-3 of the Annual Accounts that caution money was shown under two separate heads, viz. "Deposits from students" (which represents Library caution money) and "Hostel caution money" instead of showing bifurcation of caution money refundable to students in the aforesaid manner, thus being in contravention to the prescribed format.

- 11. The Institute has shown an amount of ₹1.93 crore as "All other Fees" under Academic Collection which should be bifurcated, as per the MHRD format requirement.
- **12.** (i) The Transit House Fund (SBI A/c No. XXXX6195) held with *Kunjavan Branch* has been wrongly shown in the accounts under the Current Assets (Schedule 7) as held with *NITA Branch*.
 - (ii) The Non-Plan Fund (Canara Bank A/c No. XXXX0876) is a *Current Account* but has been wrongly categorized as Savings Accounts under the Current Assets (Schedule 7).

Balance Sheet - Application of Funds - Investment from Earmarked / Endowment Funds (Schedule - 5) - ₹ 168.01 crore

13. The above includes "Mutual Fund with SBI, NITA Branch – NITA Corpus Fund" amounting to ₹5 crore. Scrutiny of records revealed that an amount of ₹ 5 crore was invested in SBI Savings Fund during November 2020. However, the amount was initially switched out on 22 March 2021 to SBI Banking & PSU Fund and again on

12 January 2023 to SBI Magnum Income Fund. As switch-outs from a particular Mutual Fund (MF) scheme are treated as redemption and switch-ins are treated as new investments, the face value (investment amount) changes each time switch-outs are done from any scheme. As such, the investment amount (cost price) of the Mutual Fund as on 31 March 2023 stands at ₹ 5.39 crore while the income received from the investment (capital gain) is ₹ 0.39 crore. The value of the MF as on 31 March 2023 stands at ₹ 5.45 crore thereby having an accrued income of ₹ 0.06 crore. The Institute has accounted for an accrued income of ₹ 0.25 crore on the MF on an arbitrary basis. Hence, "Mutual Fund with SBI, NITA Branch – NITA Corpus Fund" is understated by ₹ 0.39 crore, "Interest received on Investments" is understated by ₹ 0.39 crore while "Accrued Interest on Investment" is overstated by ₹ 0.19 crore.

Application of Funds- Investment from Earmarked/ Endowment Funds (Schedule -5) - ₹ 168.01 crore - Fixed Deposits with scheduled banks - ₹ 163.01 crore

14. The above is overstated by ₹ 5.36 lakh due to wrong accounting of face value of one Fixed Deposit (FD) held with State Bank of India, NITA Branch under "Retirement Benefit Fund" (FD No. 30359168928). The face value of the FD as on 31 March 2023 stands at ₹ 28.98 lakh while the Institute entered the face value as ₹ 34.34 lakh, which is the value of the FD as on 02 April 2023 (FY 2023-24) on renewal. The Institute has accounted the entire interest of ₹ 3.91 lakh as "Interest received" (Interest received ₹ 5.36 lakh *minus* opening accrued interest of one year ₹ 1.45 lakh) while an additional "Accrued interest" of ₹ 1.72 lakh has also been accounted for. However, the Institute should have accounted for an "Accrued Interest" of ₹ 1.79 lakh for the FY 2022-23 while there was no interest received as the FD did not mature during the year. As such, the "Fixed Deposits with scheduled banks" is overstated by ₹ 5.36 lakh, "Interest received on FD" is overstated by ₹ 3.91 lakh (after adjusting for opening accrued interest of ₹ 1.45 lakh) while "Accrued interest on FD" is understated by ₹ 0.07 lakh.

Sources of Funds- Current Liabilities and Provision (Schedule -3) – ₹. 13.54 crore

15. The above is understated by ₹ 17.62 lakh due to non-provision of expenditures pertaining to the financial year 2022-23 which were paid during 2023-24. This also resulted in overstatement of "Excess of Income over Expenditure" for the current year by the same amount.

Sr. Audit Officer/AMG-II-A



Chartered Accountants

Office: Thakur Palli Road Krishnanagar, Agartala West Tripura- 799001 syamalendumajumdar@gmail.com Ph- 9436120960

NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA Internal Audit Report for the period from 01.04.2022 to 31.03.2023

With reference to the letter No. NITA.4 (10-Accounts)/SAR/2022-23/655 dated 13th June2023, we have conducted the Internal Audit of NIT Agartala for the period from 01.04.2022 to 31.03.2023 and our observations in this respect are as follows:

1. GRANT-IN-AID:

 Grant allocated under PFMS from Ministry of Education, New Delhi through TSA system, during the financial year 2022-23 as follows:

For Object Head - 31:

		Total	4084.00
12	F.36-4/2022-TS-III	03.03.2023	340.00
11	F.36-4/2022-TS-III	07.02.2023	340.00
10	F.36-4/2022-TS-III	27.01.2023	340.00
9	F.36-4/2022-TS-III	12.12.2022	332.00
8	F.36-4/2022-TS-III	03.11.2022	334.00
7	F.36-4/2022-TS-III	26.10.2022	334.00
6	F.36-4/2022-TS-III	06.09.2022	313.00
5	F.36-4/2022-TS-III	16.08.2022	313.00
4	F.36-4/2022-TS-III	19.07.2022	313.00
3	F.36-4/2022-TS-III	14.06.2022	375.00
2	F.36-4/2022-TS-III	06.05.2022	375.00
1	F.36-4/2022-TS-III	25.04.2022	375.00
SI. No	Sanction Memo	Date of sanction	Amount in lakhs

For Object Head - 36:

SI. No	Sanction Memo	Date of sanction	Amount in lakhs
1	F.36-4/2022-TS-III	25.04.2022	334.00
2	F.36-4/2022-TS-III	06.05.2022	334.00
3	F.36-4/2022-TS-III	14.06.2022	332.00
4	F.36-4/2022-TS-III	19.07.2022	203.00
5	F.36-4/2022-TS-III	16.08.2022	203.00
6	F.36-4/2022-TS-III	06.09.2022	203.00
7	F.36-4/2022-TS-III	26.10.2022	401.00
8	F.36-4/2022-TS-III	03.11.2022	401.00



Chartered Accountants

Office: Thakur Palli Road Krishnanagar, Agartala West Tripura- 799001 syamalendumajumdar@gmail.com

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		Total	5811.00
12	F.36-4/2022-TS-III	03.03.2023	1000.00
11	F.36-4/2022-TS-III	07.02.2023	1000.00
10	F.36-4/2022-TS-III	27.01.2023	1000.00
9	F.36-4/2022-TS-III	12.12.2022	400.00

For Object Head - 35:

SI. No	Sanction Memo	Date of sanction	Amount in lakhs
1	F.36-4/2022-TS-III	06.05.2022	462.00
2	F.36-4/2022-TS-III	03.11.2022	426.00
3	F.36-4/2022-TS-III	27.01.2023	1000.00
		Total	1888.00

The status of Grant-in-aid during the financial year 2022-23 is as follows:

(Rupees in lakhs)

Object	11	0				ccs iii iakiis)
Object	Unspent	Grant-in-	Total Fund	Utilized	Reversed	Unspent
Head	balance as	aid			to GoI	balance as
	on				10 001	on
	01.04.2022					31.03.2023
OH-31	-25.10	4084.00	4058.90	3927.90	131.00	
OH-36	-440.03	5811.00	5370.97	5370.84	0.13	
OH-35	309.60	1888.00	2197.60	1884.53	3.47	309.60
Total	-155.53	11783.00	11627.47	11183.27	134.60	309.60





Chartered Accountants

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2. CASH BOOK:

OBSERVATIONS:

Cash Books have been properly maintained and closed on daily basis.

- We made test check of the Cash Book, Bank vouchers related to the Month of April2022, May2022, July2022, November2022, January2023, February2023 and March2023 and found to be in order.
- Bank statements have been obtained from SBI, NIT, Agartala Branch on monthly basis and monthly balance is confirmed through reconciliation. Closing Bank Balance as per cash book as on 31.03.2023 are as follows:

SI. No	Name of Bank, Branch	A/c No	Balance as on
			31.03.2023 (Rs)
1	SBI, NIT Agartala Br	30358199684	10,05,15,566/-
2	Canara Bank, NIT Agartala Br	4121101001663	13,20,482/-
3	SBI, NIT Agartala Br	30369892838	3,98,37,461/-
4	Canara Bank, NIT Agartala Br	876	4,48,955/-
5	Canara Bank, NIT Agartala Br	412113200005	11,68,69,932/-

 NIT Agartala maintained separate bank accounts for projects. The details are as follows:

SI. No	Name of Project	A/c No	Balance as on
1	NPS Tier I	20471674447	31.03.2023 (Rs)
		30471674447	65,29,561/-
2	Project Fund	30533908751	1,14,93,668/-
3	Retirement Benefit Fund	30693303036	30,22,20,169/-
4	Student Welfare Fund	30534089717	28,66,712/-
5	NITA Corpus Fund	30534091012	44,62,04,292/-
6	EMD & Security Fund	30936141729	1,66,31,159/-
7	Sponsored Project Fund	30773081908	96,95,036/-
8	Staff Welfare Fund	30534092027	3,65,814/-
9	Deptt. Promotional Fund	30534090278	66,08,354/-
10	Staff Benefit Trust Fund	31509918149	4,19,314/-
11	Guest House Fund	31664487420	1,16,48,782/-
12	NIT Transit House Fund	31092166195	3,61,215/-
13	Infra. Development Fund	8026010030064	41,50,330/-





Chartered Accountants

Office: Thakur Palli Road Krishnanagar, Agartala West Tripura- 799001 syamalendumajumdar@gmail.com Ph- 9436120960

COMMENTS:

Maintenance of Cash Books and other related books and records is satisfactory

3. ADVANCES:

OBSERVATIONS:

- NIT Agartala has maintained Advance Register separately.
- No temporary advance to employee lying unadjusted as on 31.03.2023.
- Unadjusted advances given to third parties as on 31.03.2023 under Non-Recurring items are as follows:

SI. No	Name of Party/Agency	Amount of Advance as	Remarks
	DCNII A	on 31.03.2023 (Rs)	
1	BSNL-Agartala	1,72,764/-	
2	THB-Agartala	76,40,420/-	
3	DWS Deptt	3,59,00,000/-	
4	CPWD-Agartala	34,00,58,114/-	
	Total	38,37,71,298/-	

4. FIXED ASSETS:

- Computerized Fixed Assets Register has been maintained by NIT Agartala.
- Depreciation has been charged in Straight Line Method as per rates specified in the guidelines and format of Ministry of Education, Government of India.
- No insurance coverage for any Fixed Assets is taken.

5. <u>FIXED DEPOSITS/MUTUAL FUND:</u>

- Fixed Deposit/Mutual Fund Register has been maintained by NIT Agartala.
- Fixed Deposit/Mutual Fund was made with State bank of India, Canara Bank and Tripura Gramin Bank.

6. STATUTORY DUES REGISTER:

- Statutory Dues Register has been maintained by NIT Agartala.
- No due is outstanding during the financial year 2022-23.





Chartered Accountants

Office: Thakur Palli Road Krishnanagar, Agartala West Tripura- 799001 syamalendumajumdar@gmail.com Ph- 9436120960

7. Overall Observations:- Nil

We thankfully acknowledge the Co-operation extended by the Officers/officials of NIT Agartala in conducting the Internal Audit.

For,

SA MAJUMDAR & ASSOCIATES
(Chartered Associates)

(Chartered Accountants)

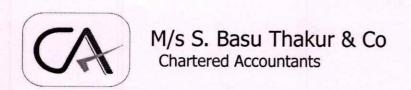
(CA. SA Majumdar) Chartered Accountant

UDIN- 230 50476 BGWGDY 5504



Date:

Place: Agartala



Office: Madhyapara,
Agartala
Tripura (West)- 799001
dpmajee@gmail.com
Ph: 9862218061

ACCOUNTANT'S REPORT ON COMPILATION OF UNAUDITED FINANCIAL STATEMENTS

To the Management of - NATIONAL INSTITUTE OF TECHNOLOGY (NIT) AGARTALA

On the basis of the accounting records and other information and explanation provided to us, by the management, we have compiled the unaudited balance sheet of "NATIONAL INSTITUTE OF TECHNOLOGY (NIT) AGARTALA" as at 31st March, 2023 and the related profit and loss for the period then ended.

The management of the **NATIONAL INSTITUTE OF TECHNOLOGY (NIT) AGARTALA** is responsible for –

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
 - (b) Maintaining adequate accounting and other records and internal controls and selecting applying appropriate accounting policies.
 - (c) Preparation and presentations of financial statements in accordance with the applicable laws and regulations, if any.
 - (d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
 - (e) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.
 - The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

The balance sheet and the profit and loss account are in agreement with the books of account. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

FRN NO. 312120E

Place: Agartala

Date: 16/06/2093,

For, S. BASU THAKUR & CO Chartered Accountants

CA, DP Majee)

— Partner

UDIN-23063788BGVCV09438.

FORM OF FINANCIAL STATEMENTS (Name of Entity: NATIONAL INSTITU	(NON- PROFIT UTE OF TECHNO	L STATEMENTS (NON- PROFIT ORGANISATIONS) TIONAL INSTITUTE OF TECHNOLOGY, AGARTALA	
BALANCE SHEET AS AT 31.03.2023	S AT 31.03.202	13	
I. SOURCES OF FUNDS	Schodulo	Took trous	Amount in ₹
CORPUS / CAPITAL FILIND AND LIABITITES	2000	Call elle year	Previous year
		2022-2023	2021-2022
CORPUS / CAPITAL FUND	1	7514395990	7509938459
DESIGNATED / EARMARKED/ ENDOWMENT FUNDS	2	2463607549	1836195817
CURRENT LIABILITIES & PROVISION	8	135399912	83382438
TOTAL ₹		10113403451	9429516714
II. APPLICATION OF FUNDS			
FIXED ASSETS			
i) Tangible Assets	•	6950007092	7117155592
ii) Intangible Assets	4		1
iii) Capital Works-in-Progress		11175515	11175515
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS			
i) Long Terms	2	0	0
ii) Short Terms		1680091716	1625494580
INVESTMENTS OTHERS	9	0	0
CURRENT ASSETS	7	1071237927	419822022
LOANS, ADVANCES & DEPOSITS	8	400891200	255869004
TOTAL ₹		10113403451	9429516714
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	23		
		1	3100
Larred Lohn Chris		· Saay	La Core A
Asstt. Registrar (Finance)			Director
	Col.		Prof. Sarat Kumar Patra
STEEN THANDON	Keg	Kegistrar, NII Agartara	Director, NIT Agartala
(CA D' Wajee)			

INCOME Particulars Schedule Current Vear Colored Expenditure Current Vear Colored Excession	INCOME AND EXPENDITURE ACCOUNT F	SIAIEMENTS (NON- PROFIT ORGANISATIONS)	RGANISATIONS)	
Schedule Schedule Current year		STITUTE OF TECHNOL FOR THE PERIOD / YE	OGY, AGARTALA AR ENDED ON 31.03.2	023
Schedule Current year	- Cartionities			
## Secretary Processing Processin		Schedule	Current year	Previous year
11 11 11 11 11 11 11 1	demic Receipts		2022-2023	2021-2022
11832637 118327 11832637 11832637 11832637 11832637 11832637 118327 11832637 11832637 11832637 11832637 11832637 118327 11832637 11832637 11832637 11832637 11832637 11832637 11832637 11832637 11832637 11832637 11832637 118327 11832637 11832637 11832637 11832637 11832637 118327	nts & Subsidies	9	309245212	276420667
1.0 1.0	ome from Investments	110	1118326357	1076667121
Income	rest Earned	11	(7,69,817)	5616009
Period Income	er Income	12	51197/0	6432311
1445279153 1445270153 1445279153 1445279153 1445279153 1445279153 14457753 1445270153 1445270153 1445270153 1445270153 1445270153 1445270153 1445270153 1445270153 1445270153 14457753 1445270153 1445270	r Period Income	17	1785/631	2594878
Second Expenses 15 1445279153 144527	AL (A)	+17	0	5544475
Payment & Benefits (Establishment Expenses) 15 7383681	ENDITURE		1445279153	1373275461
State Stat	f Payment & Benefits (Establishment Expenses)	7	T00CT310N	
September Sept	demic Expenses	15	1913/2007	438995787
19	inistrative & General Expenses	17	19969667	86997350
1991 1890 1991 1890 1991 1890 1991 1890 1991 1890 1991 1890 1991 1890 1991 1890 1991 1890 1991 1890 1992 1993 1892 1993 1892 1993 1892 1993 1892 1993 1892 1994 1893 1994 1894 1894 1994 1894 1894 1994 1894 1894 1994 1894 1894 1994 1894 1894 1994 1894 1894 1894 1894 1994 1894 1894 1894 1894 1894 1894 1894	Isportation Expenses	18	14010001	119137488
Expenses 20 2024/0209	airs & Maintenance	10	1491880	883724
Expenses 21 2100000	nce Cost	67	69707757	13403155
Period Expenses 22	er Expenses	20	35823	30368
Scation button to ment Benefit Fund Tammoy Ghosal) For Assistant Registrar (Fin.) In S. Basu Harkin & Contracted Accountants) Chartered Accountants) Chartered Accountants Char	r Period Expenses	22	71000000	2500000
s Fund ment Benefit Fund sering Excess/Deficit of Income over Expenditure (A - B) The being Excession (A - B) The being Excess/Deficit of Income over Expenditure (A - B) The being Excession (A - B) The be	reciation	77	0	0
Second Benefit Fund Second Excess/Deficit of Income over Expenditure (A - B) The second Excess/Deficit of Income over Expenditure (A - B) Second Excess/Deficit of Income over Expenditure (A - B) The second Excess/Deficit of Income over Excess/D	tribution to		91717/017	214400063
Sequential Finance D. R. (F. & A) Registrar (Fin.) Dy. Registr	rement Benefit Fund		167006050	
The being Excess/Deficit of Income over Expenditure (A - B) erred to Capital Fund cant Accounting policies gent liabilities and notes on Accounts Registrar (Finance) Registrar (Finance) Registrar (Finance) M/s S. Basu Atiaktir & Co. (Dr.) Ashish Badola M/s S. Basu Atiaktir & Co. (Dr.) Ashish Badola M/s S. Basu Atiaktir & Co. (Dr.) Ashish Badola Registrar (Chartered Accountants) Co. (Dr.) Ashish Badola (Chartered Accountants) Co. (Dr.) Ashish Badola Registrar (Chartered Accountants) Co. (Dr.) Ashish Badola Registrar (Chartered Accountants) Co. (Dr.) Ashish Badola Co. (ous Fund		0	20000000
Each being Excess/Deficit of Income over Expenditure (A - B) 22	AL (B)			
For Assistant Registrar (Fin.) Mys. Basu flaskir & Countants (Chartered Accountants)	Deficit of Income over Expenditure (A		1210821622	1214585588
Cant Accounting policies Gent liabilities and notes on Accounts Forward Cantered Accountants) Chartered Accountants) Control of FRN NO Contro	- A) auroure over Experimente (A -		234457531	158689873
Registrar (Finance) ForAssistant Registrar (Fin.) M/s S. Basu Tranking Control of FRN NO Chartered Accountants (FRN NO Chartered Accountants) (Chartered Accountants)	ificant Accounting policies	22		
Registrar (Finance) (KAMLESH TILWANI) (Fammoy Ghosal) (KAMLESH TILWANI) (Fammoy Ghosal) (KAMLESH TILWANI) (Fammoy Ghosal) (KAMLESH TILWANI) (Tanmoy Ghosal) (Famicy Ghosal) (Tanmoy Ghosal) (Col. (Dr.) Ashish Badola (Chartered Accountants)	ingent liabilities and notes on Accounts	24		
Registrar (Finance) (KAMLESH TILWANI) (KAMLESH TILWANI) (KAMLESH TILWANI) (KAMLESH TILWANI) (KAMLESH TILWANI) (Tanmoy Ghosal) Registrar (Fin.) Dy. Registrar (Fin.) Mys S. Basu Abakür & Co. (Dr.) Ashish Gadola Mys S. Basu Abakür & Co. (Dr.) Ashish Gadola Registrar (Col. (Dr.) Ashish Gadola Registrar (Col. (Dr.) Ashish Gadola Registrar Registra	*			100
Registrar (Finance) Registrar (Fin.) Col. (Dr.) Ashish Badola ForAssistant Registrar (Fin.) M/s S. Basu flaakur & Co. NIT Agartala (Chartered Accountants)			, Soal	1 2001 2
TILWANI) (Tanmoy Ghosal) Col. (Dr.) Ashish Badola listrar (Fin.) Dy. Registrar (F&A) Registrar, NIT Agartala Registrar, NIT Agartala Intants Col. (Dr.) Ashish Badola Registrar (Fin.) Dy. Registrar (F&A) Registrar (Fin.) Dy. Registrar (F&A) Registrar (FA) Registrar	Registrar (Finance)			MX M
Dy. Registrar (F&A) NIT Agartala NIT Agartala NIO COLUMNO C	TILWANI)		Kegistrar	Director
FRN NO STATES AGARTERS NOT Agartals NOT Agartals ST2120E X			(Dr.) Ashish dadola	Prof. Sarat Kumar P
FRN NO. CO. 312120E			Istraf, MIT Agartala	Director, NIT Agartala
S S S S S S S S S S	STATE OF STA			
312120E	FRN NO			
The state of the s	112 312120E			
	A. T.			

Descript Belance:			N N	RM OF FINAL	NCIAL STATEME NATIONAL INS	NTS (NON- PROSTITUTE OF TEC	FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA	NS)			
Current Vear Previous Vear Current Vear Previous Vear	RECEIPTS	(Amon		(Amo	unt in (1)	TE PEKIOD/ TE	AK ENDED ON 31.03		int in ₹)	(Amount	ut in #1
Mon-Pleases 2004-002 D. ECES-SES. 2004-002 D. ECES-SES. 2004-002 D. ECES-SES. 2004-002 D. Administrative & Gen. Expenses 225,003199 D. Administrative & Gen. Expenses 225,00319 D. Administrative & Gen. Expenses D. Administrative & Gen. Expense		Curre 2022	1-2023	Previe	ous Year			Curre	nt Year	Previou	is Year
1,000,000,000,000,000,000,000,000,000,0	() Opening Balance:					Non-Plan Expen	diture:				
70046327 70046324 7004632 70046324 7004632 7	gs Plus A/c (Non-Plan)	100001				I) EXPENSES:					
11202866 1248623 124	BI, NII Agt Br)	448895		20944032		a) Staff Paymen	it & Benefit	489710423		479070591	
1222866 1248623 1748623 1748624 1748625 1748	aliala balik Agt br)	70004031	70453776	448895		D) Administrativ	e & Gen. Expenses	225008198		121989357	
12822866 1248623 124			03/00/01			d) Transportatio	n Expenses	1574845		829459	
1282068 1286022 1286022 1286022 1286022 1286022 110240343 2353572 24692375 2469	Balance: (Plan)					e) Repair & Mair	ntenance	22480857		12403155	
Hefr 110240343 23535722 346922375 Captal Working professes 43223891 41191080 Fined Assets: 43223891 43272341 43273891 43272341 43273891 43272341 43273891 43272341 43273891 43272341 43273891 43272341 43273891 43272341 43272891 4	BI, NITA Br.	1282868		1248623		f) Finance Cost		35823	819413452	30368	703142316
188900000 1170240343 27535722 34692375 20pilal Working progress :- 42233891 41191000 188900000 1170240343 27535722 24692375 20pilal Working progress :- 43233891 41191000 406400000 21884600 2188460000 2188460000 2188460000 21884600000 2188460000000 21884600000000000000000000000000000000000	anara Bank Agt Br)	44671065		9833858							
188800000 1178300000 1178300000 1178300000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 1178300 117830000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 117830000000 11783000000 11783000000 11783000000 11783000000 117830000000 117830000000 117830000000 117830000000 117830000000 117830000000 117830000000 117830000000 1178300000000000000000000000000000000000	Sank-Hoctol	64786410	110040343	74172		II) Expenditure	on Fixed Assets &				
188800000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 11783000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 1178300000 11783000000 1178300000 1178300000 1178300000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 117830000000 117830000000 11783000000 11783000000 117830000000 117830000000 117830000000 117830000000 117830000000 117830000000 117830000000 1178300000000000000000000000000000000000	MINTIOSCE	01500210	CHCOHZOIT	77/00007		Fixed Accete:	d progress :-				
188800000 117830000 58535000 58515500 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 585155000 58515500 585155000 585155000 5851550000 5851550000 585155000000 5851550000000 5851550000000 5851550000000 5851550000000 5851550000000 58515500000000 58515500000000 585155000000000000000000000000000000000	ITS RECEIPTS:					Plan		43233891		41191080	
188800000 1178300000 518946000 985155000 25tbend/Scholarship 1188800000 1178300000 518946000 985155000 25tbend/Scholarship 1188800000 1178300000 518946000 985155000 25tbend/Scholarship 145452995 14545295 145452995 145452995 145452	IRD (Govt. Of India)					Non-Plan		38450	43272341	578331	41769411
A08400000 385309000 385309000 3150pde/Exbanents 11	t Head-35	188800000		81000000							
S81100000 1178300000 518846000 985155000 9100estate-Stipend 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 117830000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 11783000000 117830000000 11783000000 11783000000 117830000000 117830000000 117830000000 117830000000 1178300000000000000000000000000000000000	t Head-31	408400000		385309000		III) Other Payan	nents				
186870530 4753979 Moutochi Kar Memorial 115452995 4753979 Moutochi Kar Memorial 115452995 4753979 Moutochi Kar Memorial 12547132 1678322 6432311 3) Plan 145452995 145452995 1230505119 123050533 12594072 12594072 12594073 12594878 12594073 12594878 12594073 12594878 1	t Head-36	581100000	1178300000	518846000	985155000	a) Stipend/Scho	larship				
2542192						Otherstate-Stipe	pu				1757700
1,000 1,00	est keceived	355705		4753070		Moutoshi Kar Me	emorial				
186870531 257970072 167832 167948295 16795519 16796859 167968659 1679686995 1679686995 16796895 167	lan Find	2542192		0		TO Advances					
186870530 257970072 2579	Fund	2221783	5119770	1678332	6432311	a) Plan		145452995		230505119	
186270530 257970072 Corpus Fund 186270530 Corpus Fund 1867096839 11574300 2594878 Corpus Fund 1177400 200905933 206850 260771800 Retirement Benefit Fund 167096839 1157430 11574300 Library Caution Money 440000 255 Corpus Fund 206850 2674209 Library Caution Money 21000000 255 Corpus Fund 210000000 255 Corpus Fund 2100000000 255 Corpus Fund 2100000000 255 Corpus Fund 2100000000000000000000000000000000000	other received					b) Non-Plan		0	145452995	0	230505119
12857631 2594878 Corpus Fund 23000000 2000	mic Collection	186870530		257970072							
1177400 200905933 206850 260771800 Retirement Benefit Fund 167096859 1155 1157430 5260771800 Retirement Benefit Fund 167096859 1155 11574000 225 11574000 225 11574000 225 11574000 225 11574000 225 11574000 225 11574000 225 11574000 225 115740000 225 115740000 225 115740000 225 115740000 225 115740000 225 115740000 225 115740000 225 115740000 225 1157400000 225 115740000 225 115740000 225 115740000 225 115740000 225 115740000 225 115740000 225 1157400000 225 115740000 225 1157400000 225 1257500 2255000	nious Receipts	12857631		2594878		Corpus Fund			230000000		200000000
1177400 200905933 206850 260771800 Retirement Benefit Fund 167096859 1155 World	Income-Hostel	372		0		Exp. for CSAB &	CCMT		1772430		981455
Ubrary Caution Money Carant to KV, NIT Agartala 11027554316 Library Caution Money 13082610 Library Caution Money Library Caution Money 11027554316 Library Caution Money 1102255434 Library Caution Money Library Caution Mone	& CCMT Fees	1177400	200905933	206850	260771800	Retirement Bene	efit Fund		167096859		115737653
Section Sect						Library Caution I	Money		440000		2985000
See See See See See See See See See Se	m Social Justice, New De	illi			0	Grant to KV, NIT	⁻ Agartala		21000000		25000000
St fro PFMS 6884234 45180295 Temporary Advance 2406757 Grant Reserve back to FMFS 13460643 13460643 13460643 154606443 15460643 15460643 15460643 15460643 15460643 15460643 154606443 15460643 15460643 15460643 15460643 15460643 15460643 154606443 154	Received				9574209	LTC Advance to	Faculty & Staff		1853200		97000
2406757 Grant Reserve back to FMFS V) Closing Balance 124683333 a) In Savings Plus A/c (Non-Plan) 448955 448895 130828610 27981834 Bank-SBI, NITA Br 39837461 70004831 21700 6761 Cash Bank-Canara Bank, Agt Br 1320482 1282868 Bank-Canara Bank, Agt Br 1320482 1282868 SBI, NITA Br 100515566 44671065 Cash Canara Bank-Hostel 116869932 218705980 64286410 1518277602 10702754316 44671065 Canara Bank-Hostel 116869932 218705980 64286410 1518277602 10702754316 44671065 Canara Bank-Hostel 116869932 218705980 64286410 1518705980 15187059	Other Statutory dues fro) PFMS	6884234		45180295	Temporary Adva	ınce				
V) Closing Balance 124683333 a) In Savings Plus A/c (Non-Plan) 448955 448895 44871065 44671	te-Stipend Received				2406757	Grant Reserve b	ack to FMFS		13460643		15607879
130828610 12708333 d) III Savings Plus A/C (Plan) 130828610 1282868 1282868 1282868 1282868 1282868 1282868 1282868 1282868 1282868 1282868 1282868 1282868 128277602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 1702754316 15182777602 15182868 15182777602 15182868 15182777602 15182868 15182777602 15182868 1518277602 15182868 15182777602 15182868 15182777602 15182777602 15182868 15182777602 1518277602 1518277602 1518277602 15182777602 1518277602 1518277602 1518277602 1518277602	bourtem tipon				174602222	V) Closing Balan	Ce A/c (Non plan)				
130828610 27981834 Bank-SBI, NITA Br 39837461 70004831	posit maraica				CCCCCCCT	Bank-Cana	Ira Bank AGT Br	448955		448805	
1702754316 1518277602 TOTAL 15182277602 15182868 15182 151	9		130828610		27981834	Bank-SBI	NITA Br	39837461		70004831	
D In Savings Plus A/c (Plan) 1320482 1282868 281, NITA Br. 100515566 44671065 281, NITA Br. 100515566 218705980 64286410 1518277602 TOTAL \$\frac{\pi}{\pi}\$ 1518277602 TOTAL \$\frac{\pi}{\pi}\$ 1518277602 TOTAL \$\frac{\pi}{\pi}\$ 1518277602 1518277602 TOTAL \$\frac{\pi}{\pi}\$ 1518277602 15182777602 15182777602 151827602 151827602 151827602 151827602 151827602 151827602 151827602 151827602 1	Structure		21700		6761	Cash Cash		10000	40286416	1001000	70453776
Bank-Canara Bank, Agt Br 1320482 1282868 1282868 SBI, NITA Br. 100515566 44671065 44671065 Cash Canara Bank-Hostel 116869932 218705980 64286410 € 1702754316 64286410	EI	MAUP				b) In Savings Plu	us A/c (Plan)				
SBI, NITA Br. 100515566 44671065 Cash Canara Bank-Hostel 116869932 218705980 64286410 SEARCE 1702754316 1518277602 TOTAL ₹ A.C. 1702754316 A.C. 1702754316	100	0				Bank-Canara	Bank, Agt Br	1320482		1282868	
Cash Canara Bank-Hostel 116869932 218705980 64286410 (4.10	ST ST	PNO CONA				SBI, NITA Br.		100515566		44671065	
1702754316	***	100 100				Cash	l-de-l	000000000	0000000000	0.000	
1702754316 1518277602 TOTAL ₹ 1702754316 1702754316 1702754316	HAR	JAN				Canara Bank-r	lostel	116869932	218705980	64286410	110240343
Cardy - The Cardy - Ca	₹ CEE	account.	1702754316		100.00	TOTAL ₹	Y		1702754316	707	1518277602
	montesh	1	7				200			JONAL DIO	

SCHEDULE 1-CAPITAL FUND: SCHEDULE S FORMING PA SCHEDULE S FORMING PA SCHEDULE S FORMING PA Add Contributions towards Corpus/Capital Fund for Capital Expenditure Add: Grants from UGC, Govt. of India and State Govt. to the extent for Capital Expenditure Add: Assets Purchased out of Earmarked Funds Add: Assets Donation/Gift Received Add: Other Additions Add: Other Add:
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SCHEDULES FORMING PART OF BALANCE SHE FUND- WISE BRAKE UP Corpus Fund Retirement Benefit Fund Fund Fund Staff Fund Fund Fund Fund Fund Fund Fund Fund Fund Fund Fund Fund	Infra. Dev. Endowment Subsideral Sub	3.2023 General Fund-Subsidiary (Annexure "A") 195769684 195769684 60 40309147 5665589 1467965	(Amount - TOTAL TOTAL Current Year Pre	ıt - ₹) AL	
FUND- WISE BRAK Staff Infra. Benefit Fund Fund Fund Fund Fund Fund 7 167631884 6 4 21305605 6 8 4126072 6	Endowment Fund 1	General Fund- Subsidiary (Annexure "A") 195769684 0 40309147 5665589 1467965	Current Year	nt - ₹)	
FUND- WISE BRAK Retirement Staff Infra. Benefit Fund Fund Fund Fund 7 167631884 6 6 4 21305605 6 6 8 4126072 6	Endowment Fund 5	General Fund- Subsidiary (Annexure "A") 195769684 0 40309147 5665589 1467965	Current Year 1836195817	AL	
Retirement Benefit Fund Benefit Fund Fund Fund Staff Fund Fund Fund Infra. 3 6574233222 0 158 4 21305605 6 8 4126072 6	Endowment Fund 888	Subsidiary (Annexure "A") (Annexure "A") (200147 (40309147 (5665589 (1467965	Current Year 1836195817		
657423222 0 158 167631884 6 21305605 6 4126072 6		195769684 0 40309147 5665589 1467965	1836195817	Previous Year	
0 158 167631884 6 21305605 6		192/03084 40309147 5665589 1467965 0	100610001	1665095631	
167631884 6 21305605 6 4126072	83355 62211 74010	40309147 5665589 1467965 0	0	0	
21305605 6	62211 74010	5665589	639668703	160421671	
4126072	74010	1467965	63100739	- 1	
		-	11394805	9034549	
1439403942 850486783 0 172	17256954 0	243212385	2550360064	1897644738	
V	O		0	0	
0 26873106 1	149485	59729924	86752515	6144892	
0 26873106 0 1	149485 0	59729924	86752515	61448921	
1439403942 823613677 0 171	17107469 0	183482461	2463607549	1836195817	
446204292 302220169 41 980866495 520154445 125 12333155 1239063 4	4150330 12534071 423068	59670740 122431477 1380244	812245531 1635986488 15375530	239127953 1582535623 14532241	
1439403942 823613677 0 171	17107469 0	183482461	2463607549	1836195817	
	-			Mohr	
Tanmoy Ghtsat) 501. (Ty Registrar F&A) Col. (NIT Agartala Regi	ol. (Dr.) Ashish Badola Registrat, NIT Agarlala	ola ata D	of. Sarat Ku rector, NIT	Vilmar Patra I Agartala	AND SON

	TOTAL	Current Year Previous Year	195769684 195204796	40309147 34026341	5665589 7509246	1467965 1470111 0	243212385 238210494		59729924 42440810	59729924 42440810	183482461 195769684	59670740	122431477	183482461		SoTHARUP
Schedule- 2		NIT Transit House Fund	351625			9590	361215 2			0	361215 1	361215	1	361215		Kumar Patra
Annexure "A" of Schedule-		Guest House Fund	10053100	1462866		291717	11807683		158901	158901	11648782	11648782		11648787		Tof. Sarat Kimar Patre
		Deptt. Promotional Fund	5670038	772805		165511	6608354		0	0	6608354	6608354	0	6608354		dola tala
	l-Subsidiary	Sponsored Project Fund	127145052	23481606	4318979	249107	155194744		48939157	48939157	106255587	9695036	95376727	10625587	F. C.	NIT Aga
	General Fund-Subsidiary	Staff Welfare Fund	169480	218171		7163	394814		29000	29000	365814	365814	0	365814		Registra
		Student Welfare Fund	2571691	701011		73618	3346320		479608	479608	2866712	2866712	0	2866712	Ę	2.A.)
		EMD & Security	39752273	6923167	1346610	407283	48429333		4547004	4547004	43882329	16631159	27054750	43887379		Dy Registrar (F
		Project Fund	10056425	6749521		263976	17069922	0	5576254	5576254	11493668	11493668	0	11493668		-6
		SCHEDULE 2- DESIGNATED / EARMARKED FUNDS	A. a) Opening Balance b) Additions during year	c) Income from Investments made of the Funds	d) Accrued Interest on Investments/advances	e) Interest on Savings A/c f) Others (Specify nature)	TOTAL (A)	D. Utilisation/Expenditure towards objectives of funds () Capital Expenditure	ii) Revenue Expenditure	TOTAL (B)	Closing Balance at the end of the year (A-B)	Represented by Cash and Bank balance	Investments- FDs	Total	TKONNALOSIA	Assistant Registrar (Fin.)

THE OWN TANGET OF THE PARTY OF	FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)	(SN	
SCHEDIII ES EODMING DADT OF BAI ANCE SHEET AS AT 31 03 2023	STITUTE OF TECHNOLOGY, AGARTALA	ALA	
SCHEDOLES FORMING FANI OF BA	ANCE SHEEL AS AL ST.OS.E.	(Amount - ₹)	
SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS	Current Year	۳,	
A) CURRENT LIABILITIES	2022-2023	2021-2022	
1) Deposits from Staff	0		N. C.
2. Deposits from Students (Annexure - "A")	36764199	31518199	
3. Hostel Caution Money (Annexure- "F")	5935000	3145000	
4) Sundry Creditors			
a) For Goods & Services	0	0	
b) For Others	0	0	
5) Deposits- Others (including EMD, security Deposit)	0	0	
6) Statutory Liabilities (GPF, TDS, WC Tax, CPF, GIS, NPS)			
a) Overdue	0	0	
b) Others	0	0	
7) Other Current Liabilities:			
a) Salaries & Wages	0	0	
	0	0	
c) Receipts against sponsored fellowships & scholarship	0	0	
d) Un-utilised Grants			
i) Object Head-31 (Annexure- "B")	•	(25,10,000)	
ii) Object Head-36 (Annexure- "C")		(4,40,03,000)	
iii) Object Head-35 (Annexure- "D")	30959930	30959930	
e) Grants in Advance	0	0	
f) Other Funds- Funds from Social Justice, New Delhi	0	0	
g) Other Liabilities:			
i) Fuel Charges	0	32965	
ii) Gardening Expenses	603682	1190670	
iii) Electricity & Power	1982651	897320	
iv) Sweeping & Cleaning	0	1305891	
v) Security Services	0	4082319	
vi) Printing & Stationery	181556	0	
vii) Scholarship-Inst	0	7829635	
viii) CSAB, CCMT & Other Fees	3158184	3753214	
ix) Stipend payable to Students- Annexure "E"	0	0	
x) Repair & Maints-Computer	1111830	0	
xi) Salary & other Statutory Dues (PFMS)	52064529	45180295	CONTAKOP
xii) Electrical Installation	300375	0 1 ()	18/
xiii) Honararium to Expert	560010	LANDAN D	SO FRINGS.
xiv) CPDA	150384	0/ 1	

135399912 135399912 135399912 135399912 135399912 Col. (Dr.) Ashish Badola Registrat (F&A) Registrat (F&A)	83382438	0 0 0 0	83382438	Prof. Sarat Kumar Patra Director, NIT Agartala, (Constitution)	
nmoy Ghosal) Registrar (F&A) IIT Agartale	135399912	0000	0 0 135399912	Agartala Agartala	
	TOTAL (3A)		TOTAL (3B) TOTAL (A + B)		

			Annexure "A" of Schedule- 3	
OTHER CI	OTHER CURRENT LIABILITIES	LITIES- LIBRARY CAUTION MONEY		
			(Amount - ₹)	
PARTICULARS		Current Year	Previous Year	
		2022-2023	2021-2022	
Library Caution Money				
		31518199	28113199	
a) Opening balance		5686000	639000	
c) Others (Specify)				
Total (A)		37204199	34503199	
В.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure		0	0	
ii) Revenue Expenditure		440000	2985000	
		77	0001000	
TOTAL (B)		440000	7982000	
		00172726	31518100	
Un-Utilised		66110700	COTOTO	
OTHER CUI	OTHER CURRENT LIABILITIES-	ITIES- UNUTILISED GRANTS - OH-31		
			(Amount - ₹)	
PARTICULARS		Current Year	Previous Year	
		2022-2023	2021-2022	
GRANTS FROM MHRD, GOVT. OF INDIA				
A.		(35 10 000)	0301000	
a) Opening balance		400400000	2001000	
b) Grants received during the year		408400000	000505505	
c) Others (Specify)			C	
Iransfer from Corpus/Capital Fund		0	0	
Total (A)		40,58,90,000	394010000	THAN STAN
Utilisation/Expenditure towards objectives of funds				200
i) Capital Expenditure		0	0	II TRINGO
ii) Revenue Expenditure		392789936	381618121	113 13722E
iii) Advances		0	0	
iv) Reverse Back to TSA (Through PFMS)		13100064	15501879	400 g
TOTAL (B) 1 1 1 1	100	405890000	397120000	/ wow
TILWANI	(Tanmoy Ghosal)	Col. (Dr.) Ashish Badola	(75 10 000)	4
			(50)10(00)	

a

OTHER CURRENT LIABIL PARTICULARS GRANTS FROM MHRD, GOVT. OF INDIA	OTHER CURRENT LIABILITIES- UNUTILISED GRAN S - OH-36		
PARTICULARS GRANTS FROM MHRD, GOVT. OF INDIA		(Amount - ₹)	
GRANTS FROM MHRD, GOVT. OF INDIA		Drawious Voor	
GRANTS FROM MHRD, GOVT. OF INDIA	2022-2023	2021-2022	
Ä	(4 40 03 000)	(11 38 72 000)	
a) Opening Balance	(4,40,03,000)	518846000	
b) Grants received during the year			
C) Utilets (Specify) Transfer from Cornie/Capital Find		0	
Total (A)	23,70,97,000	404974000	
B. Hillsation/Expenditure towards objectives of funds			
i) Capital Expenditure	0	0	
ii) Revenue Expenditure	537083585	448874000	
iii) Advances	0	0 0000	
iv) Reverse Back to TSA (Through PFMS)	13415	103000	
TOTAL (B)	23/09/000	146977600	
Un-Utilised Grants		(4,40,03,000)	
		Annexure "D" of Schedule- 3	
OTHER CURRENT LIABILITIES- UNU	TILISED GRANTS (PLAN GRANTS)	- OH-35	
		(Amount - ₹)	
PARTICULARS	Current Year 2022-2023	2021-2022	
GRANTS FROM MHRD, GOVT. OF INDIA			
A.	30959930	196134930	
b) Grants received during the year	188800000	81000000	
c) Others (Specify)		0	
I ransfer from Corpus/Capital Furid Total (A)	219759930	277134930	
B. Hilisation/Evnanditure towards objectives of funds			The Control of the Co
i) Capital Expenditure	188452836	246175000	- WEN -
ii) Revenue Expenditure	-	0 0	STRAN C
III) Advances iv) Denotes Back to TCA (Through DEMS)	347164		
TAL (B)	188	246175000	/ WYChan!
(KAMLESH	Col. (Dr.) Ashish Badola	Prof	Prof Sarat Kumay Dates

Street Current Vear Current Vear Previous Year			Annexure "E" of Schedule- 3	
Current Year Current Year Previous Year		ENT LIABILITIES- STIPEND		
Current Vear Previous Year			(Amount - ₹)	
Specify Spec	RTICULARS	Current Year	Previous Year	
ing Belance ved during the year-Other State ved CULARS CULARS OTHER CURRENT LIABILITIES- HOSTEL CAUTION MONEY CULARS OTHER CURRENT LIABILITIES- HOSTEL CAUTION MONEY Annexure "F" of Schedule- 3 Annexure "F" o		2022-2023	2021-2022	
the year-Other State	pend			
the year-Other State unit powards objectives of funds unit towards objectives of funds Collection Collection Collection Collection OTHER CURRENT LIABILITIES- HOSTEL CAUTION MONEY Current Year Current Yea		C	4805418	
ture towards objectives of funds Collection Collection Collection Collection OTHER CURRENT LIABILITIES - HOSTEL CAUTION MONEY Figure towards objectives of funds Current Year Current Year Current Year 2021-2022 3145000	Opening Balance		73790757	
Academic Collection Academic Collection Annexure "F" of Schedule- 3 Annexure "F" of Sche	Received during the year-Other state Others (Specify)		70,0012	
### Contract Rependiture towards objectives of funds ### Contract Collection ### Contract Coll			7302175	
175700 1757000 1757000 175700 175700 175700 175700 175700 175700 1757000 175700 175700 175700 175700 175700 175700 1757000 175700 175700 175700 175700 175700 175700 1757000 175700 175700 175700 175700 175700 175700 17570	al (A)		0.113007	
1757700 1757	institut (Evnanditure towards objectives of funds		,	
OTHER CURRENT LIABILITIES- HOSTEL CAUTION MONEY Current Year Current Year Current Year Current Year Current Year 2022-2023 3145000 bjectives of funds WANNI; Tranmoy Ghostil) WANNI; Tranmoy Ghostil WANNI; Tranmoy Ghostil WANNI; Tranmoy Ghostil WANNI; Tranmoy Ghostil Annexure "F" of Schedule- 3 (Amount - ₹) (Honord release during the year	0	1757700	
Annexure "F" of Schedule- 3 Anne	Fr. To Academic Collection	0	5544475	
Annexure "F" of Schedule 3 Annexure "F" of Schedule 3				
Annexure "F" of Schedule- 3 Annexure "F" of Schedule- 3	TAL (B)	0	7302175	
Annexure "F" of Schedule-3 Annexure "F" of Schedule-3	7 - 474		C	
Annexure "F" of Schedule- 3 Annexure "F" of Schedule- 3	Desilion			
Current Year Current Year Previous Year		VINOWINGE		
ey the year true towards objectives of funds ture ture Current Year Previous Year	_		(Amount - ₹)	
ey the year tree towards objectives of funds ture		Current Vear	Dravious Year	
the year tre towards objectives of funds re towards objectives of funds or towards objectiv	RITCULARS	2022-2023	2021-2022	
the year tre towards objectives of funds tre tre true t	rary Caution Money			
the year Line towards objectives of funds Let the year Line towards objectives of funds Line towards objectives objective objective objective objective objective objective	Opening Balance	3145000	0	
Specify) Specify) Stranditure towards objectives of funds Spenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Assistant Registrar (Fin.) Dy.	Received during the year	2790000	3145000	
Expenditure towards objectives of funds Expenditure Exp	Others (Specify)			
Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure CHAMLESH TILWANI (Tanmoy Ghost) CHAMLESH TILWANI (Tanmoy Ghost) CHAMLESH TILWANI (Tanmoy Ghost) CHAMLESH TILWANI (Tanmoy Ghost) Assistant Registrar (Fin.) Dy. Registrar (Fin.) Ashish Badota 5935000	tal (A)	2932000	3145000	
Expenditure Komule SH Till Wani (Tanmoy Ghoset) (KAMLESH TILWANI) (Tanmoy Ghoset) Assistant Registrar (Fin.) Dy.	lisation/Expenditure towards objectives of funds Capital Expenditure	0	0	
(KAMLESH TILWANI) (Tanmoy Ghosal) (KAMLESH TILWANI) (Tanmoy Ghosal) Assistant Registrar (Fin.) Dy. Registrar (F&A) Col. (Dr.) Ashish Badola 5935000	Revenue Expenditure	0	0	LESS THANGS
(KAMLESH TILWANI) (Tanmoy Ghosal) Assistant Registrar (Fin.) Dy. Registrar (F&A) Col. (Dr.) Ashish Badola 5935000	Lamor	O TO OBOR	8 200 V	S ERN NO
	(KAMLESH TILWANI) (Tanmoy Ghosai) Assistant Registrar (F&A)		3145000	SING MERCIE ST

Control of Control o	Cost valuation Cost				Name of Er	INANCIA Itity: NA	FORM OF FINANCIAL STATEMENTS (Name of Entity: NATIONAL INSTITU	FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA	OGY, AGARTA	NS)			
Rate of Cost Valuation Carcalvaluation at Dependent Dependent Carcalvaluation at Dependent Carcalvaluation at Dependent Carcalvaluation at Dependent	Cost Valuation Additions Additions As at the pear of the pear As at the pear of the pear As at at at pear As at				SCHEDOLI	ES FORM.			200000	3		(Amount - ₹)	
Page of Cock/valuation Acat the page of Cock/valuation at logs/ming of the page of the	Rate of Loss/ valuation Act at the pear of the pea	HEDULE 4 FIXED ASSETS			GROSS B	LOCK			DEPRECI	ATION		NET BLOC	×
Machine 2-8, 24996521 115284 11	Collect	TANGIBLE ASSETS	Rate of Deprn		Additions during the year	Deductio ns during the year	Cost/valuation the year-end		On Additions during the year	Arrear Depreciation	Total up to the year-end	As at the Current year- end	
defining 2% 24896221 1853196 497926 19009494 586882 alleting 2% 24896221 115384 497926 19009494 586882 A Equipments 7% 192200595 377120 19158661 45751393 2877700 358862 19588 A Equipments (mass of a second o	of Equipments 2% 24696221 18531549 49790 19029494 5868827 a Filtings 2% 24696221 115284 49790 13009494 586882 186882 A Filtings 2% 24696221 115284 47120 115284 115284 115284 115284 115284 115284 115284 115284 115284 115284 115284 115284 115284 115284 115285 115284 1152	Q		C								0	
2-86 2-4896.22 115.284 115.2	2-86 2-46966221 118321456 497926 1902949 5866827 1902949 115284 11	plou										0	
25th 115728642 247120	25	enoid	3%	24896321			24896321		497926		19029494	5866827	6364753
Type 193220205 347120 113566421 113566422 62060573 merts(class Cl. 5% 71022050 5256019 11356642 5256019 11356642 5206050 23999 merts(class Cl. 5% 71022050 5256019 11356678 4605678 23999 115575 4605678 23999 merts(ans Cl. 5% 4056678 566714 366714 366714 366717 115575 4605678 2510699 1768680 merts(All conf. 5% 465678 566714 366717 366714 366717 366717 366717 principal conf. 5% 465678 366714 366717 366714 366717 366717 366717 principal conf. 5% 566714 366717 366717 366717 366717 366717 366717 principal conf. 5% 576717 366717 379699 377471 379699 377471 379699 377471 379699 377471 379699 377471 379699 377471 379699 377471 379699	Preparate Prep	x Toilet	2%	115284			115284		2306		98956		
5% 71028842 5258019 715486561 45713935 2877570 409390 22119220 45219320 450958 171028842 457100 4908360 171028842 457100 4609580 171028842 457100 4609580 171028842 457100 4609580 171028898 4609580 171028898 457100 4609580 171028898 457100 4609580 171028898 457100 4609580 171028898 457100 467100	5% 71023844 5258019 716486561 47151935 28/15/10 409370 4	ure & Fittings	7.5%		347120		193567415		11669425		131506842	62060573	73382878
5% 40000 40000 409937 - 39999 - 40956 - 174898 10% 5667140 5667140 3654735 5.63507 3918242 174898 5% 409937 4834994 11575 6.6999 1.57109 450468 5% 51000 481499 1.56956 8197993 1785117 10% 1686081 1.5696081 1.56956 8197993 1785117 10% 1.586081 385000 8718997 1.56956 8197993 1785117 20% 1.5186081 1.666081 1.666081 1.666081 1.666081 1.666081 1.0% 1.5186081 1.666081 1.666081 1.666081 1.666081 1.666081 1.0% 1.5186081 1.666081 1.666081 1.666081 1.666081 1.666081 1.0% 1.5186081 1.666081 1.666081 1.666081 1.666081 1.666081 1.666081 1.666081 1.666081 1.666081 1.666081 1.666081 1.666081	5% 40000 40000 39999 - 409995 5% 40000 40000 39999 - 409936 174898 10% 5667140 5667140 3654735 263507 391824 174898 5% 461678 461678 461678 461678 461678 461678 5% 45100 461678 461678 461678 461678 461678 5% 461678 461678 461678 461678 461678 461678 10% 158000 38500 36000 461678 461678 461678 10% 158000 461678 461678 461678 461678 461678 10% 158000 461678 461678 461678 461678 461678 10% 157190 175400 461678 461670 461670 461670 461680 10% 175400 175400 461670 461670 461670 461680 461670	inery & Equipments		710228542	5258019		715486561	4575	28775700		486289635	976961677	7771400/
5% 40651740 5667140 408937 408936 140930 10% 4661678 5667140 5667140 4384994 119575 469456 457109 2% 4661678 567140 5667140 4384994 115975 469456 45710 2% 4661678 567740 87100 378499 - 50999 - 50999 - 50999 - 50999 - 50999 - 50999 - 1066000 1066000 1066000 1066000 1066000 1066000 1066000 1066000 1066000 1066000 1075470 107	5% 406377 5667140 5667140 409397 409397 1409307 409397 1748898 10% 466178 5667140 438499 115975 569696 457109 2% 4961678 567740 367939 1256956 457109 50990 2% 4661678 385000 384999 10.266968 1185717 1185717 10% 1666081 1666080 385000 384999 175494 1175494 1178717 2% 75302313 588633 1666080 1666080 1187818 175449 1175449 1178717 2% 7530213 588633 1666234 14018142 175449 1175449 1178718 1178718 1178718 1178718 1178718 1178718 1178718 1178718 1178718 1178718 1178749 1178749 1983347 1178749 1983347 2% 4141833 118778 1178749 1178749 1178749 1178749 1983847 2% </td <td>inery & Equipments(Grass Cu</td> <td></td> <td>40000</td> <td></td> <td></td> <td>40000</td> <td></td> <td></td> <td></td> <td>39999</td> <td>-</td> <td>-1-</td>	inery & Equipments(Grass Cu		40000			40000				39999	-	-1-
19% 556/140 4961/580 456/140 456/140 456/140 456/140 456/140 456/140 456/140 456/140 456/140 456/140 456/140 1748/59 1748/59 47109 5% 451000 451000 451000 451000 45100	19% 5667140 3667140 3667140 3667140 3667140 3667170 366709 177629 177629 177629 177629 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709 177620 36709	Machine	2%	409937			409937		-		409930	1740000	TOACTOC
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10% 1686081 385000 384999 1.0. 386000 384999 1.0. 1686081 1.0. 1686081 1.0. 1686081 1.0. 1686081 1.0. 1686081 1.0. 1686081 1.0. 1686080 1.0.	10% 1686081 385000 384999 1.2020 384999 1.2020 384999 1.2020 384999 1.2020 384999 1.2020 384999 1.2020 384999 1.2020 384999 1.2020 3737613 4414833 375013 4414833	rator	2000	51000	373037		51000	202	1256056		81975953		2273098
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Interfere 1985 1986 1988 19	Colored House Colored Hous	& Macilliery (Tractor)	10%	1686081			1686081		0		1686080	1	1
198 7.5% 4.559699 23565335 66162334 14051412 1323247 11334655 5087675 2.% 74719126 1300584 8777410 13737962 388664 1137494 11136158 76588522 2.% 19181948 139932447 62163724 388649 64962373 74970074 2.% 139932447 62163724 2798649 64962373 74970074 2.0% 1157180 30792763 4140892 54962373 74970074 2.0% 2386049 2386049 377439 19838040 778560 2.0% 2386049 377439 19838040 778560 259504860 2.0% 1214183366 1214183366 23069483 4786353 6681199 2544730 27951498 2.0% 1206684 1900281 4786353 6681199 274439 17951488 2.0% 40800000 40800000 240865 772443 77244433 77244433 2.0% 860580501 609580501	1989 2% 4259699 2356533 66162334 14051412 1332347 15374659 15087655 2% 19181948 139932447 15181948 12379652 2785649 111136158 76588522 2% 19181948 139932447 62163724 2798649 64962373 74970074 2% 119181948 12379565 2798649 64962373 74970074 2.0% 1157180 23580479 23580479 3274830 247483 247439 19838040 2.0% 1157181836 23580479 23580479 3274830 247483 247439 19838040 2.0% 23580479 23580479 323604839 2483667 2546000 23460000 2.0% 23580479 23580479 23580479 23580479 23580479 23580479 2.0% 40800000 40800000 15300000 15300000 17340000 2346000 2.0% 40800000 40800000 15300000 15300000 17340000 2346000 2.0% 47311763 4731	TRIC INSTALLATIONS	2%	75305313	588633		75893946		3794698		31750113	44143833	47349898
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5.0% 1157180 1157180 300751 57859 358610 798370 2.0% 2.0% 123580479 2.3580479 3274830 467609 3742439 19838040 2.0% 1214183366 12,0% 334059718 134059718 47863535 6681195 2544730 279514988 2.0% 40800000 40800000 15300000 1530000 2040000 1734000 2446000 7 2.0% 40800000 40800000 1530000 2040000 1734000 2446000 10 2.0% 9906684 1900281 188134 203415 782366 2.0% 861418 11215736 212536 25366 25366 2.0% 861418 1378271 172284 155055 706328 1.0% 473117263 524428 4733625 752265 752246 530335036 1.0% 473117263 7756915 846818 1473828 471962 7652655 7652655 765289 1.	5.0% 1157180 300751 57859 358610 798570 2.0% 2380479 23580479 3274830 467699 3742439 19838040 2.0% 1214183366 236694839 2488367 25497850 959204800 2.0% 334059718 47863353 6681195 25497850 959204800 5.0% 40800000 40800000 15300000 1734000 23460000 7.0% 40800000 40800000 15300008 24315 252365 2.0% 40800000 15300281 111724 252365 96311 2.0% 40800000 15300008 17244000 1734000 2345000 2.0% 40864183 17724 172246 5508415 760828 2.0% 8614183 17724 172246 530335036 5105328 2.0% 609580501 609580501 67053855 12191610 724545 5105224 5105224 5105224 5105224 5105224 5105224 5105224	orking(Equipments)	7.5%				63159605		4140892		54933655	8	12366842
2.0% 23580479 23580479 23580479 23580479 23580479 23580479 23580479 23438040 2.0% 12.0 12.0%	2.0% 23580479 23580479 3274830 467609 3742439 1983840 2.0% 121483366 12148336 1236049839 24283667 254978506 959204860 2.0% 40800000 40800000 15300000 2040000 1734000 279514988 5.0% 40800000 40800000 15300000 2040000 1734000 2246000 2.0% 9906684 1900281 198134 2098415 7808269 2.0% 8614183 1215736 228050 24315 2298415 7808269 2.0% 8614183 605580501 67053855 1217284 252365 963371 2.0% 8614183 605580501 67053855 1217284 7945465 53035086 2.0% 8614183 605880501 67053855 1217284 4161612020 2.0% 37653258 473117263 52042896 9462345 61550243 411612020 2.0% 5768475 7756915 846818 145338 762309 <td>ts Equipments</td> <td>2.0%</td> <td></td> <td></td> <td></td> <td>1157180</td> <td></td> <td>57859</td> <td></td> <td>358610</td> <td></td> <td>856429</td>	ts Equipments	2.0%				1157180		57859		358610		856429
2.0% 1214183366 1214183366 1214183366 1214183366 1214183366 25004860 25004000 25004000 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 279514988 2795149000 279514988 27951498 279514988 27951498 279514988 279514998 279514998 279514998 279514998 279514998 279514998 279514998 279514998 279514999 279514999 279514999 279514999 279514999 279514999 27951499 27951499 27951499 27951499 27951499 27951499 27951499 27951499 27951499 27951499 27951499 27951499	2.0% 121418336 121418336 230594839 24283667 254978506 955204860 2.0% 334059718 334059718 47863535 6681195 25497806 955204860 5.0% 40800000 40800000 1530000 17340000 17340000 279514988 7.0% 49800684 1900281 198134 2098415 7808269 2.0% 1215736 228050 24315 252365 963371 2.0% 8614183 1717244 156228 963371 2.0% 8614183 177244 7924565 53033806 12.0% 8614183 178271 17224 7924565 53033806 12.0% 473117263 473117263 473117263 51692284 3435065 51692284 34160224 411612020 12.0% 23598101 2882405 473117263 411612020 1214993 3590477 2043374 12.0% 23694200 2886842 645330 117369 762899 5105533	shop	2.0%				23580479		467609		3742439		20305649
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2.0% 609580501 67053855 12191610 79245465 530335036 2.0% 397632958 43739625 7952659 51692284 345940674 2.0% 473117263 52042898 9462345 61505243 411612020 Y Barrack 2.0% 7276915 846818 145838 9462345 61505243 411612020 Y Barrack 2.0% 7276915 846818 145838 9462345 61505243 411612020 Y Barrack 2.0% 23598101 2882405 47317263 4731738 992656 6284259 2.0% 5868452 645530 117369 762899 5105553 2.0% 361054872 381054872 7451503 7451903 314117741 2.0% 372575151 49983267 7451503 48434770 381410381 2.0% 445425791 80109997 9613200 1602200 1602200 68894597	2.0% 609580501 2.0% 397632958 2.0% 397632958 2.0% 397632958 2.0% 397632958 2.0% 397632958 2.0% 473117263 2.0% 473117263 2.0% 7276915 2.0% 7276915 2.0% 23598101 2.0% 23598101 2.0% 23598101 2.0% 23598101 2.0% 23598101 2.0% 361054872 2.0% 361054872 2.0% 361054872 2.0% 36105997 2.0% 36109997 2.0% 36109997 2.0% 80109997 2.0% 80109997 2.0% 80109997 2.0% 69580501 2.0% 69580501 2.0% 372575151	ral Stores	2 0%		1	11	8614183		172284		1550555		
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Hall 2.0% 473117263 52042898 9462345 61505243 411612020 Y Barrack 2.0% 473117263 52042898 9462345 61505243 411612020 Y Barrack 2.0% 23598101 2582405 473162 20543734 20543734 2.0% 23598101 2582405 47162 20543734 20543734 20543734 2.0% 5868452 4805400 854588 360405 1214993 3590407 2.0% 361054872 361054872 39716034 7221097 46937134 314117741 2.0% 372575151 40983267 7451503 48434770 324140381 A45425791 80109997 9613200 1602200 1602200 68894597	Hall 2.0% 473117263 52042898 9462345 61505243 411612020 Y Barrack 2.0% 473117263 52042898 9462345 61505243 411612020 Y Barrack 2.0% 7276915 846818 145838 9462345 411612020 2.0% 23598101 2582405 471962 3054367 20543734 2.0% 5868452 645530 117369 762899 5105553 2.0% 361054872 361054872 39716034 7221097 46937134 314117741 2.0% 372575151 40983267 7451503 48434770 324140381 Amount 2.0% 80109997 9613200 1602200 1602200 68894597	ol of Management	2,00,0		101	100	397637958		7957659		51692284		
2.0% 7/311/203 20.0% 7/311/203 20.0% 7/311/203 20.0% 20.0% 7/31/203 20.0% <td>2.0% 7.276915 846818 145838 992656 6284259 2.0% 23598101 2582405 471962 3054367 20543734 2.0% 23598101 2582405 471962 3054367 20543734 2.0% 5868452 645530 117369 762899 5105553 2.0% 361054872 39716034 7221097 46937131 314117741 2.0% 372575151 40983267 7451503 48434770 324140381 2.0% 445425791 48940516 8908516 68894597 2.0% 80109997 9613200 1602200 11215400 68894597</td> <td>ol of relational formation that</td> <td>2,00,0</td> <td></td> <td>100/ EX</td> <td>ax a</td> <td></td> <td></td> <td>9467345</td> <td></td> <td>61505243</td> <td></td> <td></td>	2.0% 7.276915 846818 145838 992656 6284259 2.0% 23598101 2582405 471962 3054367 20543734 2.0% 23598101 2582405 471962 3054367 20543734 2.0% 5868452 645530 117369 762899 5105553 2.0% 361054872 39716034 7221097 46937131 314117741 2.0% 372575151 40983267 7451503 48434770 324140381 2.0% 445425791 48940516 8908516 68894597 2.0% 80109997 9613200 1602200 11215400 68894597	ol of relational formation that	2,00,0		100/ EX	ax a			9467345		61505243		
2.0% 23598101 2582405 47052 3054367 20543734 2.0% 23598101 2582405 471962 3054367 20543734 2.0% 5868452 645530 117369 76289 5105553 2.0% 3361054872 361054872 39716034 7221097 46937134 2.0% 372575151 40983267 7451503 48434770 324140381 2.0% 445425791 48940516 8908516 68894597	2.0% 23598101 4805405 471962 3054367 20543734 2.0% 23598101 2582405 471962 3054367 20543734 2.0% 4805400 854588 360405 1214993 3590407 2.0% 361054872 361054872 39716034 7221097 46937131 314117741 2.0% 375575151 40983267 7451503 46937131 324140381 2.0% 445425791 48940516 8908516 68894597 2.0% 80109997 9613200 1602200 11215400 68894597	n. Block & Selfillier Hall	2.070	ř	A COL	2			145838		949656		
2.0% 25398101 25398101 25398101 25398101 25398102 <th< td=""><td>2.0% 2.5398101 2.5</td><td>ch Tower & Security Barrack</td><td>2.0%</td><td>C</td><td>(100)</td><td></td><td>,</td><td>,</td><td>471062</td><td></td><td>3054367</td><td></td><td></td></th<>	2.0% 2.5398101 2.5	ch Tower & Security Barrack	2.0%	C	(100)		,	,	471062		3054367		
7.5% 4805400 3505400 3505400 3505500 360500 360550 3605553 36055553 <t< td=""><td>7.5% 4805400 57500 5868452 645530 117369 762899 510553 2.0% 361054872 361054872 361054872 361054872 361054872 361054872 361054872 372575151 46937131 314117741 Canteen 2.0% 372575151 4494425791 4484425791 4484425791 387576759 Amalian 2.0% 80109997 80109997 9613200 1602200 11215400 68894597</td><td>torium Building</td><td>2.0%</td><td>7</td><td>1</td><td>100</td><td>7006400</td><td>7</td><td>360405</td><td></td><td>1214003</td><td></td><td></td></t<>	7.5% 4805400 57500 5868452 645530 117369 762899 510553 2.0% 361054872 361054872 361054872 361054872 361054872 361054872 361054872 372575151 46937131 314117741 Canteen 2.0% 372575151 4494425791 4484425791 4484425791 387576759 Amalian 2.0% 80109997 80109997 9613200 1602200 11215400 68894597	torium Building	2.0%	7	1	100	7006400	7	360405		1214003		
2.0% 3608452 3608452 361054872 3610548	2.0% 3608452 3608452 361054872 3610548	Removal Plant	7.5%			1	10004		117260		008030		
tre 2.0% 351054872 3510548	tre 2.0% 351054872 351054872 351054872 351054872 351054872 351054872 351054872 351054872 351054872 351054872 372575151 40983267 7451503 445425791 445425791 48940516 8908516 7451503 387576759 38757676759 387576759 387576759 387576759 38757679 38757670 38757670 38757670 38757670 38757670 38757670 38757670 38757670 38757670 387	KVA Substation	7.0%		C43/.	No. of the last	2010000		F00111		102030	2.	
2.0% 3725/5151 2.0% 445425791 48940516 8908516 77849032 387576759 80109997 9613200 1602200 68894597	2.0% 3725/3151 2.0% 445425791 48940516 8908516 77849032 387576759 80109997 80109997 9613200 1602200 11215400 68894597	ral School	7.0%				301034674		7451097		OLEVCKON .		
2.0% 445425/91 445425/91 46340510 6900510 77015/92 3673707.55 80109997 80109997 9613200 1602200 11215400 68894597	2.0% 445425/91 445425/91 46940310 6900310 1602200 11215400 68894597 80109997 80109997 9613200 1602200 1602200 68894597	puter Centre	2.0%				5/25/515		7431303		VEZONO022		
80109997 80109997 80109997 80109997 80109997 80109997 80109997 80109997	80109997 8010999 8010999 8010999 8010999 8010999 8010999 8010999 8010999 8010999 8010999 8010999 8010999 8010999 8010999 80109 801099 801099 801099 801099 80109 801099 801099 80109 801099 801099 801099 801	shop, Lab cum Canteen	7.0%	4	<		442452791		0100060	\$	41315400		
		Y SAN	2.0%		3		ROTORARY		TPUZZUU		11213400		

	356503159 364991330	97423224 99688880			1371	779794 892588		21247759 24004958	1	1 1389		18486 24651		2		20753 23791	1			210/413/ 21/61/42	α		333362 341115	07092 7117155592			-	1	NET BLOCK	he As at the year- Previous year- end	10447478 10447478	11	82608 7128331108
25386	35650	9742			1341	7						5	n	2					2	710				6950007092					NET	As at the Current year- end			6961182608
90164067	67905367	15859593	3192000	38720682	116207474	1052501	1899615	34744156	421437	126405	6668	1038600	10383000	8075070	688899	145018	38748	33999	17146078	13306132	7057958	95382	54271	2049424352			159233514	0 159233514	(SSETS)	Total up to the year-end	0	0	3208657866
																													O CAPITAL A	On deductions during the year			3
12880581	8488171	2265656	456000	5531526	29162931	112794	7691	2757199	•	1388		900000	43738	505883	30462	3038	•	0	321563	168/605	761001	5020	7753	210721216			,		ADJUSTMENT (TR. TO CAPITAL ASSETS)	On Additions during the year		0	210721216
77283486	59417196	13593937	2736000	33189156	87044543	939707	1891924	31986957	421437	125017	6668	98640	1203256	7569187	633427	141980	38748	33999	16824515	12618527	6761184	90362	46518	1838703136			159233514	159233514	ADJUST	As at the beginning of the year	0	0	1997936650
644029061	424408526	113282817	22800000	276576301	1458146534	1832295	1930375	55991915	421438	126406	0006	123291	1600500	10190397	707432	165771	38749	34000	17761577	34380269	14838600	251005	387633	8999431444			159233515	159233515		Cost/valuation at the year-end	10447478	11175515	9169840474
																								0				0	LOCK	Deductio ns during the year		0	0
							38450																	43572716				0	GROSS BLOCK	Additions during the year			43572716 ed abôve)
644029061	424408526	113282817	22800000	276576301	1458146534	1832295	1891925	55991915	421438	126406	0006	123291	1600500	10190397	707432	165771	38749	34000	17761577	34380269	14929600	251005	387633	8955858728			159233515	159233515		Cost/ valuation As at beginning of the year	10447478	11175515	9126267758 chese basis includ
2.0%	7.0%	2.0%	7.0%	7.0%	7.0%	7.5%	70%	2%	2%	2.0%	2%	2%	2%0	5%	7.5%	7.5%	2%	7.5%	10%	2%	7.0%	2%	2%				40%			SS	nt (STP)		n hire pur
Sports Complex	Central Library	Duplex Building	Central Plaza	H4B Building	1500 Capacity Boys Hostel	FURNITURE & FIXTURES	COMPUTER & PERIPHERALS	ELECTRIC INSTALLATIONS	EPBX Machine	Water Purifire	Fax Machine	INTERNET / V.SET	Hostel building, quarters etc	Machinery & Equipments	Office Equipments	Musical Instruments	Medical Equipments	Podium	Library Books	Type IV Querters(Buildings)	Networking (Equipments)	Boundery Wall	Workshop	TOTAL (i)	INTANGIBLE ASSETS	NON-PLAN FUND Computer Software	Books & Journals Patents	TOTAL (ii)		CAPITAL WORK-IN-PROGRESS	Const of Sewarage Treatment Plant (STP)	Const of 200 capacity Girls Hostel TOTAL (iii)	GRAND TOTAL 9126267758 43577 To be given as to cost of assets on hire purchese basis included above)

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

SCHEDIII F 5- INVESTMENTS FROM EARMARKED /	Current Year	Previous Year
ENDOWMENT FUNDS:	2022-2023	2021-2022
1) In Central Govt securities	0	0
2) In State Govt securities		
3) Other approved Securities	0	0
4) Shares	0	O
5) Deventures & Bonds	0	0
6) Terms Deposit with Banks	0	0
i) Long Terms	0	
ii) Short Terms		
Fixed Deposit with SBI Agt BrGeneral A/c	4952798	4479802
Fixed Denosit with Canara Bank, Agt. BrGeneral A/c	39122428	38449153
Fixed Denosit with Canara/SBI Act BrRBF Fund	520154445	498968560
Fixed Denosit with Canara Bank NITA Br-Inf. Dev Fund	12534071	11914702
Fixed Denosit with TGB NTTA Br-SDP Fund	95376727	100060167
Fixed Denosit with SBI Act BrMoutoshi Kar Memorial	30002	30002
Fixed Denosit with SBI Agt BrEMD & Security Deposit	27054750	25717840
Fixed Deposit with Canara/SBI NITA Br-NITA Corpus Fund	930866495	895874354
Mutual Fund with SBI, NITA Br- NITA Corpus Fund	20000000	2000000
7) Others (to be specified)	0	
TOTAL	1680091716	1625494580

			(Amount - ₹)	
SCHEDULE 6- INVESTMENTS - OTHERS		Current Year	Previous Year	
		2022-2023	2021-2022	
1) In Govt securities				
2) In State Govt securities				
3) Other approved Securities				1
4) Shares		-	200	
5) Deventures & Bonds	1	(Y	S WONE	
6) Others (to be specified) Kamulush	3	3	0	
TOTAL: (KAMLESH TILWANI)	(Tanmoy Ghosai)	Col (br) Ashish Badol: 0	0	
Assistant Registrar (Fin.)	Dy. Registrar (Fox)	Registrar, NIT Agartala	Director NIT Agartala.	

		FORM OF FINANCIA	FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA	- PROFIT ORGANIS F TECHNOLOGY, AG	ATIONS) ARTALA		
	I E SA: DETAILS OF	SCHEDIII E 54: DETAII S OF FIXED DEPOSIT ACCOUNTS					
SI. No.	Date of Deposit	Certificate /Account No	Amount (₹)	Maturity date	Maturity Value (₹)	Name of Bank	
General	Accounts						
1		30268531331	4886708	30.05.2022	5140737	SBI Agt Br.	
2	30.05.2022	30772128735	09099	30.05.2022	69494	SBI Agt Br.	
3	15.03.2022	2348401000863/5	12417782	15.03.2024	13769546	Canara Bank, Agt Br	
4	31.03.2023	3248401000647/5	7217843	31.03.2024	7770773	Canara Bank, Agt Br	
2	31.03.2023	3248401000647/6	7365817	31.03.2024	7875737	Canara Bank, Agt Br	
9	26.03.2022	3248401000648/1	12121016	26.03.2024	13440474	13440474 Canara Bank, Agt Br	
		TOTAL	44075226		48066761		
etiren	Retirement Benefit Fund						
1	02.04.2023	30359168928	3434687	02.04.2026	4104974	SBI, NITA Br	
2	19.08.2022	4121401000241/2	11848838	19.08.2023	12514090		34
3	19.08.2022	4121401000241/1	11064578	19.08.2023	11685797		3r
4	06.02.2023	33642380099	4509129	06.02.2024	4797338		
5	06.02.2023	33642380191	2705475	06.02.2024	2878400	SBI,	
9	06.02.2023	33642380351	2705475	06.02.2024	2878400	SBI,	
7	06.02.2023	33642380500	2705475	06.02.2024	2878400	SBI,	
8	06.02.2023	33642380634	2705475	06.02.2024	2878400	SBI,	
6	06.02.2023	33642380736	2705475	06.02.2024	2878400	SBI,	
10	06.02.2023	33642380872	2705475	06.02.2024	2878400	SBI,	
11	06.02.2023	33642381004	2705475	06.02.2024	2878400		
12	06.02.2023	33642379708	2705475	06.02.2024	2878700		
13	06.02.2023	33642379822	2705475	06.02.2024	2878400	SBI,	
14	06.02.2023	33642379866	2705475	06.02.2024	2878400	SBI,	
15	06.02.2023	33642379968	2705475	06.02.2024	2878400		
16	12.03.2023	34783448095	1600879	12.03.2024	1704067	_	
17	12.03.2023	34783447976	1600879	12.03.2024	1704067	-	
18	12.03.2023	34788447885	1600879	12.03.2024	1704067	_	
19	12.03.2023	34783447772	1600879	12.03.2024	1704067	SBI NITA Br.	
20	12.03.2023	34783447727	1600879	12.03.2024	1704067	SBI NITA Br.	
21	12.03.2023	34783447705	1600879	12.03.2024	1704067	SBI NITA Br.	
22	12.03.2023	34783447568	1600879	12.03.2024	1704067	-	WILLIAM TO THE PARTY OF THE PAR
23	12.03.2023	34783447477	1600879	12.03.2024	1704067	SBI NITA Br.	1000
24	12.03.2023	34783447400	1600879	12.03.2024	1704067		0
25	12.03.2023	34783447295	1600879	12.03.2024	1704067		
56	31.03.2023	35665978111	7405235	31.03.2024	7882500		mes = 10
27	31.03.2023	35665977821	7405235	31.03.2024	7882522		The state of the s
28	31.03.2023	MMMLAB5665977355	7405234	31.03.2024	7882522	SBI NITA Br.	S ACCOUNT

																																						Son way	0	TO FRANCE	12 32 18 18 1.	1/3/1/0/2	N SED ACCOUNT			
7882522 SBI NITA Br.	7882522 SBI NITA Br.	7882522 SBI NITA Br.	SRI NITA	CDINITA	SPI NITA	SPI NI A	6931053 SBI NITA Br.	62322188 SBI NITA Br.	SRI NITA	CDINITA	SDI INT IA	SBI NITA	SBI	17312178 SBI NITA Br.	17312178 SBI NITA Br.	CRI NITTA	CELNITA	SDI INI IA	SBI NITA	54834657 SBI NITA Br.	24834657 SBI NITA Br.	521380633		3602714 TGB NITA Br.	3058833 TGB NITA Br.	2830210 TGB NITA Br.	2837433 TGB NITA Br.	2837434 TGB NITA Br.	2837432 TGB NITA Br.	2867215 TGB NITA Br.	2705445 TGB NITA Br.	2610243 TGB NITA Br.	2088200 TGB NITA Br.	1566183 TGB NITA Br.	1045463 TGB NITA Br.	491703 TGB NITA Br.	TGB NITA	-			8856176 TGB NITA Br. 74 W	6642138 TGB NITA Br.	On I Mehich Badolin			
31.03.2024	31.03.2024	31 03 2024	31 03 2024	1202:00:10	03.04.2023	03.04.2023	03.04.2023	03.04.2023	03.04.2023	03.04.2023	30.03.2024	30 03 2024	14 10 2023	14.10.2023	14.10.2023	14.10.2023	14.10.2023	14.10.2023	14 10 2023	14.10.2023	14.10.2023	14.10.2023	17.01.2024	17.01.2024			22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	22.01.2024	Cal Incl As
7405235	7405235	7405235	7405235	6630651	0020031	16970931	6620651	6620651	6620651	6620651	58493044	58403044	1000100	10490007	16480667	16480667	16480667	16480667	16490667	10000101	1040000	16480667	51568112	51568112	520154445		3602714	2882172	2666753	2673559	2673560	2673558	2701621	2705445	2459496	1967599	1475729	985083	491703	10293781	10441833	10430869	10430872	8344694	6258526	(Tenmoy Ghessi)
3565976930	35665976500	35665976124	3565075869	200000000000000000000000000000000000000	36/3449369/	30/34493/11	36734493788	36734493857	36734493971	36734523883	38361800540	38361789604	10000110000	39/32434053	39732431823	39732433194	39732435748	39732498426	20722400760	39/32499/00	39732301100	39732436934	40721649367	40721647676	TOTAL		8026141600476	8026141600479	8026141600480	8026141600481	8026141600482	8026141600483	8026141600484	8026141600485	8026141600486	8026141600487	8026141600488	8026141600489	8026141600490	8026142100058	8026142100067	8026142100076	8026142100085	8026142100094	42100100	Immoy
31.03.2023	31.03.2023	31 03 2023	21.02.2023	21.03.2023	03.04.2022	03.04.2022	03.04.2022	03.04.2022	03.04.2022	03.04.2022	30 03 2023	20.02.2023	20.03.2023	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14 10 2022	14 10 2020	14.10.2022	14.10.2022	14.10.2022	17.01.2023	17.01.2023		iii) Sponsored Project Fund	22.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	21.01.2023	22.01.2023	22.01.2023	22.01.2023	22.01.2023	22.01.2023		22.01.2023 Kow	AN ARIECL
29	30	3.5	100	25	33	34	32	36	37	38	30	5	₽:	41	42	43	44	45	2 4	5 (4/	48	49	20		iii) Sponsoi	-	2	3	4	2	9	7	8	6	10	11	12	13	14	15	16	17	18	19	The second second

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4428084 TGB NITA Br.	2214043 TGB NITA Br.	3118596 TGB NITA Br.	100784579		13237794 Canara Bank, NIT Agt Br	13237794				2875849 SBI NITA Br.			_	SBI,	8520363 SBI, NITA Br.	_	SBI,	SBI,	SBI,		SBI,	_	261,	93483284 SBI, NITA Br.		SBI NITA	17312178 SBI NITA Br.	SBI NITA	SBI NITA	1/3121/8 SBI NITA Br.	SBI NITA	SBI NITA	SBI NITA	SBI NITA	1/3121/8 SBI NITA Br.	SRINITA		0 SBI NITA Br.
	086173 22.01.2024	958644 26.05.2023	76727		534071 19.08.2023	1071					2/054/5 U6.02.2023				8004417 12.03.2023		405235 31.03.2024								0667 14.10.2023						0667 14.10.2023				14.10.2023			50000000 Col (Dr.) Ashish Badal
4172	2086	2958	95376		12534	12534071		18666376			20/7	8004	8004	8004	8007	7405	7405	7405	995	9620	87739567	87739567	87/3956/	87739567	16480667	16480667	16480667	16480667	16480667	16480667	16480667	16480667	16480667	16480667	16480667	1648	549.	2000
8026142100119	8026142100128	8026142103578	TOTAL		4121401000239/1	TOTAL	Development Fund)	4121401000240/2	4121401000240/1	33642377597	336423/8/38	34/833/160/	34783371459	34783371051	34783369621	35665970393	35665969151	35665968884	36734493631	36734493653	38361787890	38361786557	38361785292	38361753598	39/3243434/	39732432351	39732431084	39732429097	39732500865	39732499984	39/32436865	39732505922	39732504521	39732502579	39732506674	39/32419942	39732415697	mylyMF- 2496249
22.01.2022	22.01.2023	26.05.2022		iv) Infrastructural Development Fund	19.08.2022		 Corpus Fund (Institute Development Fund)	19.08.2022	19.08.2022	06.02.2022	06.02.2022	12.03.2022	12.03.2022	12 03 2022	12.03.2022	31.03.2023	31.03.2023	31.03.2023	03.04.2022	03.04.2022	30.03.2023	30.03.2023	30.03.2023	30.03.2023	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022	14.10.2022
20	21	22		v) Infractr	1		V) NITA CO		2	3	4	2	0 1	- α	0	10	11	12	13	14	12	16	17	18	19	21	22	23	24	25	26	78	29	30	31	32	34	35

TOTAL Comparison TOTAL

(Tanmoy Ghosal)

Dy. Registrar (F&A)

NIT Agartala

Assistant Registrar (Fin.)
NIT Agartala. (KAMLESH TILWANI) Konnlesh

Prof. Sarat Kumar Patra Director, NIT Agartala.



SCHEDULES FORMING PART OF BALANCE SHEET A SCHEDULES FORMING PART OF BALANCE SHEET A 2022-2023 2022-2023 2022-2023 2026-2023 2025-2023 2026-2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-2023 2026-20	FORM OF FINANCIAL STATEMENTS		(NON- PROFIT ORGANISATIONS)	
Current Year Previous Year 2022-2022	Name of Entity: NATIONAL		LOGY, AGARTALA S AT 31 03 2023	
Current Year Previous Year	SCHEDOLES I ON THE OTHER LAND			(Amount - ₹)
d exceeding six months d exce	HEDULE 7 CURRENT ASSETS	Current Year		Year
arress micals, Consumables and glass ware ials materials materi		2025-2023	2021-20)22
are semicals, Consumables and glass ware lails strails and for a period exceeding six months and for a perio	stock;			
inicals, Consumables and glass ware initials, Consumables and glass ware initials arials arials arials arials in the construction of the construct) Stores and Spares			
inficals, Consumables and glass ware indicals, Consumables and glass ware indicals, Consumables and glass ware of the small strains in the small strains of the small strains in the small strains ind) Loose Tools			
raterials) Publications			
alis a) Laboratory chemicals, Consumables and glass ware			
alances: ag for a period exceeding six months but for a period exceeding six months a banks: a banks: a banks: but banks: but bank (A/c-30358992838) an Plank (A/c-30358199684) an Plank (A/c-412.1101001663) and an A/c No. 876 an A48855) Building Materials			
naterials ng for a period exceeding six months ng for a period exceeding six months d Banks: units I-d Banks: Journal Accounts Jour) Electricals Materials	0		0
naterials ng for a period exceeding six months ng for a period exceeding six months ng for a period exceeding six months galances: d Banks: units Accounts no Plan A/c No- 876 nn Plan A/c No) Stationery			
ag for a period exceeding six months Algalances: A Banks: Balances: A Cocounts Sunth A/C A-30369892838) A Plan (A/C-30369892838) A Plan (A/C-30358199684) A Plan (A/C-3035908751) B. Fund (A/C-30534089717) B. Fund (A/C-30534089717) A Corpus Fund (A/C-30534089717) A Corpus Fund (A/C-30534089717) A Corpus Fund (A/C-30534089717) A Security Deposit (A/C-30534089717) A Plan (A/C-3073081908) A Pund (A/C-3073081908) A Plan (A/C-30) Water supply materials			
S Vc-30369892838) Vc-30569892838) Vc-30569892838) Vc-305696992838) Vc-3056910030064) Vc-30573081908) Vc-30773081908) Vc-30773081908	Sundry Debtors:			
\$39837461	Debts Outstanding for a period exceeding six months			
Samo Ghost	Others			
S-5 Vc-30369892838) Vc-30369892838) Vc-30369892838) Vc-30369892838) Vc-30369892838) Vc-30539982838) Vc-30539982838) Vc-30539982838) Vc-30533908751) Use Kind (A/c-30533908751) Use Fund (A/c-30534089717) Vol. 30593303064) Vol. 30593303064) Vol. 30593081908) Vol. 30593081908 Vol. 3059081908 Vol. 30593081908 Vol. 3059081818 Vol. 3059081818 Vol. 3059081818 Vol. 3059081818 Vol. 3	Cash and Bank Balances:			
Ind(A/c-30369892838) Ind(A/c-30369892838) Ind(A/c-3036992838) Ind(A/c-3036992838) Ind(A/c-30693303036) Ind(A/c-30693303036) Ind(A/c-30693303036) Ind(A/c-30693303036) Ind(A/c-30693303036) Ind(A/c-30693303036) Ind(A/c-30693303036) Ind(A/c-30693303064) Ind(A/c-30693303064) Ind(A/c-3069303064) Ind(A/c-306930964) Ind(A/c-30773081908) Ind(A) With Scheduled Banks:			
nunts nunts nunts 39837461 70004831 name A/c No- 876 448955 448895 name A/c No- 876 448895 448895 c-30358199684) 10051556 44671065 Plan (A/c-420533908751) 1320482 1282868 Fund(A/c-30533908751) 1149368 10056425 rand(A/c-305334089717) 2866712 2866712 rand(A/c-30534091012) 446204292 2571691 security Deposit(A/c-30936141729) 16631159 3542450 rand(A/c-30773081908) 9695036 2695036	In Current Accounts			
n(A/c-30369892838) 39837461 70004831 n A/c No- 876 448955 448895 c-30358199684) 100515566 44671065 Plan (A/c-4121101001663) 1320482 1282868 Plan (A/c-4233908751) 11493668 10056425 Lind (A/c-30533908751) 302220169 157335319 Lind (A/c-30534089717) 2866712 2571691 Security Deposit (A/c-30534091012) 446204292 13847713 Security Deposit (A/c-30534091012) 16631159 3542450 Add (A/c-30773081908) 9695036 26096895	In term deposit Accounts			
nn(A/c-30369892838) 39837461 70004831 n A/c No- 876 448955 448895 c-30358199684) 100515566 44671065 c-30358199684) 1320482 1282868 Plan (A/c-4121101001663) 11493668 1282868 Fund(A/c-3053308751) 302220169 157335319 L Welfare Fund(A/c-30534089717) 2866712 2571691 orpus Fund(A/c-30534091012) 446204292 9433217 security Deposit(A/c-30936141729) 16631159 13847713 av Fund(A/c-8026010030064) 9695036 26096895	In Savings Accounts			
448955 448895 100515566 44671065 1320482 1282868 11493668 10056425 302220169 157335319 12) 446204292 12) 446204292 4150330 13847713 4150330 3542450	SBI, NITA BrNon Plan(A/c-30369892838)	39837461	70004831	
100515566 44671065 1320482 1282868 11493668 10056425 302220169 157335319 12) 2866712 446204292 9433217 1) 44620439 4) 16631159 4) 9695036	Canara Bank- Non Plan A/c No- 876	448955	448895	
1320482 1282868 11493668 10056425 11493668 10056425 302220169 157335319 12) 2866712 141729) 16631159 4150330 3542450 9695036 26096895	SBI, NITA BrPlan(A/c-30358199684)	100515566	44671065	
11493668 10056425 302220169 157335319 12) 2866712 12) 446204292 141729) 16631159 4150330 3542450 9695036 26096895	Canara Bank, Agt Br Plan (A/c-4121101001663)	1320482	1282868	
332220169 157335319 534089717) 2866712 2571691 091012) 446204292 9433217 0936141729) 16631159 13847713 30064) 9695036 26096895	SBI, NITA BrProject Fund(A/c-30533908751)	11493668	10056425	
534089717) 2866712 2571691 534089717) 446204292 9433217 0936141729) 16631159 13847713 30064) 9695036 26096895 6hosall 1660000 1660000	SBI, NITA BrR. B. Fund(A/c-30693303036)	302220169	157335319	
9) 16631159 9433217 4150330 13847713 9695036 26096895	SBI, NITA BrStudent Welfare Fund(A/c-30534089717)	2866712	2571691	
16631159 4150330 9695036 3542450 26096895	SBI, NITA BrNITA Corpus Fund(A/c-30534091012)	446204292	9433217	
4150330 9695036 9695036 3542450	SBI, NITA BrEMD & Security Deposit(A/c-30936141729)	16631159	13847713	The same of the sa
9695036	TGB, NITA BrInf. Dev Fund(A/c-8026010030064)	4150330	3542450	SO THANGS
(Tanmov Ghosat)	SBI, NITA BrSDP Fund(A/c-30773081908)	9695036	7 7 7 26096895	100
(Tanmov Ghosat)	Kanalina (Pad		
	(Tanmov Ghosat)		Prof Sarat Kilmar Datra	The same

419822022	419822022 419822022
64286410 169480 5670038 10053100 351625	Prof. Sarat Kumar Patra Director, NIT Agartala.
1071237927	0071237927
116869932 365814 6608354 11648782 361215	Col. (Dr.) Ashish Badol.:
2412113200005 A/c-30534092027) 4090278) A/c-31664487420) und(A/c-31092166195)	(Tanmoy Ghosat) Dy. Registrar (F&A) NIT Agartala
Canara Bank, NITA BrHostel (A/c-412113200005 SBI, NITA BrStaff Welfare Fund(A/c-30534092027) SBI, NITA BrDPF(Civil)(A/c-30534090278) SBI, NITA BrGuest House Fund(A/c-31664487420) SBI, NITA BrNIT Transit House Fund(A/c-31092166195)	b) With Non Sheduled banks i) In Current Accounts ii) In term deposit Accounts iii) In Savings Accounts Assistant Registrar (Fin.) Assistant Registrar (Fin.) Assistant Registrar (Fin.) Assistant Registrar (Fin.)

FORM OF FINANCIAL STATEMENTS		(NON- PROFIT ORGANISATIONS)	NS)	
Name of Entity: NATIONAL INSTITE SCHEDULES FORMING PART OF B.	INSTITUTE OF TECHNITY OF SHEET	TUTE OF TECHNOLOGY, AGARTALA ALANCE SHEET AS AT 31.03.2023	ALA 23	
				(Amount - ₹)
SCHEDULE 8 LOAN, ADVANCES & DEPOSITS	Current Year	ear	Previous Year	ar
	2021-2022	22	2020-2021	
1. Advance to employees: (Non-interest bearing)				
a) Salary	0			
b) Festival	0			
c) Medical Advance	0			
d) Other (to be specified)	0			
i) LTC Advance to Employees	0	142000		0
ii) Temporary Advance		0		0
Long Term Advances to employees: (Interest bearing)				
a) Vehicle Ioan				
b) Home loan				
c) Other (to be specified)				
3. Advances and other amounts recoverable in cash or in kind or				
for value to be received.				
a) On Capital account.				
Advance to Parties (OH-35)- Coresponding Schedule "8A"		383771298		238318303
b) to Suppliers				
c) Others				
4. Prepaid Expenses				
a) Insurance				
b) Other expenses				
5. Deposits				
a) Telephone		0		0
b) Lease Rent		0		0
c) Electricity		2100		5100 THA
d) AICTE, if applicable		0		0
e) Others (to be specified)				S is
6. INCOME ACCRUED				*0
a) On Investment - Others.				HAS
i) Interest on Fixed Deposit-General A/c	1597272		3013360	
ii) Interest on Fixed Deposit-Earmarked Funds	15875530	16972802	WOM 4532241	17545601
			1	
Karmelush TOTAL (Tanmoy Ghosai) Coll	Or Ashish Badola	400891200	Deef Cornt Kilmar Datra	255869004

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA SCHEDULES FORMING PART OF SCHEDULE 8 AS AT 31.03.2023

SCHEDIII E & A. DETATI S OF ADVANCE TO PARTIES		Current Year	Year		
	Opening Balance	Addition during the year	Adjustment during the year and tr. To Fixed Assets	Total	Previous Year
Advance to: B.S.N.L.(Call User Group-CUG) P.H.E(Iron Removal Plant) Tripura Housing Board(Academic Building, Library) DWS Deptt (Water Supply) EPIL(Const of Workshop) CPWD	172764 0 7640420 35900000 0 194605119	0 145452995	0 0	172764 0 7640420 35900000 0 340058114	172764 0 7640420 0 10200000 33739471
TOTAL	238318303	145452995	0	383771298	51752655

KAMLESH TILWANI)
Assistant Registrar (Fin.)
NIT Agartala.

(Tanmoy Ghosal)
Dy. Registrar (F&A)
NIT Agartala

Col. (Dr.) Ashish Badola Registrat, MIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala.



	NDITURE FOR THE P	Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31.03.2023
		(Amount - ₹)
SCHEDIII F 9 - ACADEMIC RECEIPTS	Current Year	Previous Year
	202-2023	2021-2022
1) Academic Collection		
Admission Fees	1296000	1292500
Institute Development Fees	6040000	11025000
Tuition Fees	129489980	191673333
All other Fees (Exam Fee, Library Fee, IT Fee and Sports	19301075	19506000
Children Activity Fees	7460575	8328000
Comm Skill Dev. Fees	3667000	6862000
T & P Fees	3218000	3600000
Alumni Fees	1072000	1094000
Medical Fees	2886000	2405600
Prospectus Fees	278700	291300
Identity Card Fees	236800	261400
Grade Card Fees	3681500	4211000
Degree Certificates	367200	411750
Lab Fees	312200	543600
Convocation Fee	1627500	
Late Fee	250000	
2) Others (Specify)-		
Misc. Collection from Students	372	71589
Hostel Fee	128038610	24836834
Hostel Fee Structure	21700	6761
TOTAL	309245212	276420667
1	pkad	(%)
	7	
(KAMLESH TILWANI) (Tenmoy Ghosai) Assistant Registrar (Fin.) nv. Registrar (F&A)	Col. (Dr.) Ashish Badola	Badola Prof. Sarat Kumar Patra

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TAN IN THE PARTY OF THE PARTY O	ATTONAL TNETTTITE OF TECHNOLOGY AGARTALA	FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISALIONS)
SCHEDULES FORMING PART OF INCOME & EXPEN	COME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED	RIOD/ YEAR ENDED 31.03.2023
		(Amount - ₹)
SCHEDULE 10 - GRANTS / SUBSIDIES	Current Year	Previous Year
	2022-2023	2021-2022
(Irrevocable Grants & Subsidies received)		
1) Central Govt.		
a) From Ministry of Education	0	0
i) Utilised Grant- OH-31	392789936	381618121
ii) Utilised Grant- OH-36	537083585	448874000
ii) Utilised Grant- OH-35	188452836	246175000
From AICTE	0	0
State Govt.		
Govt, Agencies		
Institution / Welfare bodies		0
5) International Organisations		0
others (Specify)		0
		10100000
	100250331	1000/17
		(Amount - ₹)
SCHEDULE 11 - INCOME FROM INVESTMENTS	Current Year	Previous Year
	2022-2023	2021-2022
1) Interest:		4.6
a) On Govt. securities		0
b) Other Bonds/Debenture	0	0
2) Interest on Term Deposit/Mutual Fund	(2,69,817)	5616009
Income accrued but not due on Term Deposits		
4) Interest on Savings Bank Accounts		
5) Others		
	(2,69,817)	5616009
Kambush	Solo	Jan Con 6
TILWANII)
Assistant Registrar (Fin.)	Col. (Dr.) Asmish Dadois	acies Prof. Sarat Numar Patra

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TORIN OF THANCIAL STATE	CIAL STATEMENTS (NON- PROFIT ORGANISATIONS)	GANISATIONS)
	NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA	GY, AGARTALA
SCHEDULES FORMING PART OF INCOME &	EXPENDITURE FOR THE PE	NCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31.03.2023
		(Amount - ₹)
SCHEDULE 12 - INTEREST EARNED	Current Year	Previous Year
	2022-2023	2021-2022
On Savings Accounts:		
With scheduled Banks	2897987	4753979
b) With Non scheduled Banks		0
Post office savings Accounts		
Others		
On Loans:		
Employees / Staff		
Others		
Hostel Fund (Interest)	2221783	1678332
4) Interest on Debtors and Other Receivables		0
TOTAL	5119770	6432311
		(Amount - ₹)
SCHEDULE 13 - OTHER INCOME	Current Year	Previous Year
	2022-2023	2021-2022
A. Income from Land & Building	0	
B. Sale of Institute's Publications		
C. Income from holding events		
D. Others (Specify)-		
a) Misc Income	12857631	2594878
b) Other Income	0	0
TOTAL	12857631	2594878
		(Amount - ₹)
SCHEDULE 14 - PRIOR PERIOD INCOME	Current Year	Previous Year
	2022-2023	2021-2022
1. Academic Receipts	0	5544475
2. Income from Investments	-	
INDMI ESH TII WANII	anmoy Ghosal)	257777



Prof. Sarat Kumar Patra

5544475

Col. (Dr.) Ashish Badola

Dy. Registrar (#&A

(KAMLESH TILWANI) Assistant Registrar (Fin.)

TOTAL

CHIPPING AT STAFF DAVMENT & DENEETT	Curront Voor	Dravious Vear	
	2022-2023	2021-2022	
a) Salaries and Wages			
1) Salaries & Allowance- Director	3889800	3631500	
) Salaries & Allowance- Faculty	283997139	234189344	
) Salaries & Allowance- Non- Teaching Staff	27833738	22905863	
ii) Contractual Faculty & Staffs			
1) Salaries & Wages- Contractual Faculty	61850415	69503350	
	71561272	/3824606	
3) EPF- Contractual Faculty & Non-Teaching Staffs 4) Calarine & Mangel Hostel Cureniser	3042489	3160392	
) Salaries & wages Troster Saper rise.) Allowances and Bonus			
Contribution to Provident fund			
(Specify)			
) New Pension Scheme Fund-Tier-I			
.) CPF-Director	252000	252000	
2) NPS-Faculty	24913917	20481125	
3) NPS-Non- Teaching Staff	1615953	886208	
) Staff Welfare Expenses			
 g) Expenses on Empolyees Retirement and Terminal benefits 			
h) LTC Facility			
1) Faculty	2021588	//6/97	
2) Non-Faculty	0		
) Medical Facility	770007	02000	
1) Faculty	442982	187490	
2) Noti-Facuity (A) Children Education Allowance		001	
) Cilideli Educatori Ariowarice 1) Escrifty	3262785	2131000	
1) racard 2) Non-Faculty	179962	189000	
k) Other (Specify)			
1) Telephone Re-imbursement			
1) Faculty		45524) " ("
2) Non-Faculty Keynlish	0000 0000 0000 0000 0000 0000 0000 0000 0000	27354	Mars 1
(KAMLESH TILWANI) (Teamor Ghosal) Cal (De)	ehen Radola 404 F12001	1300001	1

		(Amount - ₹)
CHEDIII F 16 - ACADEMIC EXPENSES	Current Year	Previous Year
	2022-2023	2021-2022
a) Lahoratory Expenses	388933	165165
b) Honararium to Visiting Examiner & others	1325339	1275186
c) Expenses on Workshop	730377	17700
d) Convocation Expanses	1664459	1050758
d) CollyOcadoli Experises a) Scholarchin-Institute	68849823	84126121
f) Others (specify)		
1) Contingency to PhD/M.Tech	135141	164670
2) Expenses for Research Affairs		
3) Expenses for NBA	289609	197750
TOTAL	73383681	86997350

(KAMLESH TILWANI)
Assistant Registrar (Fin.)
NIT Agartala

Col. (Dr.) Ashish Badota Registrat, NIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala.



A. Infrastructure: a) Electricity and Power b) Water Charges c) Rent to NIT Transit House, Delhi d) Rent to PWD-Agartala Transit House B. Communication	2002-2003	2021-202	CCUC	
A. Infrastructure: a) Electricity and Power b) Water Charges c) Rent to NIT Transit House, Delhi d) Rent to PWD-Agartala Transit House B. Communication	202-2023	7 7707	7707	
a) Electricity and Power b) Water Charges c) Rent to NIT Transit House, Delhi d) Rent to PWD-Agartala Transit House B. Communication				
b) Water Charges c) Rent to NIT Transit House, Delhi d) Rent to PWD-Agartala Transit House B. Communication	23588784	784	8803084	
c) Rent to NIT Transit House, Delhi d) Rent to PWD-Agartala Transit House B. Communication				
d) Rent to PWD-Agartala Transit House B. Communication	200000	000		
B. Communication			23200	
) Books at				
a) Postage	100	100750	102000	
b) Telephone & Communication	451	451175	183620	
C. Others				
1) Printing & Stationery	1216488	488	894045	
2) Travelling & Conveyance Expenses	951622	622	744125	
3) Hospitality Expenses	675744	744	84000	
4) Advertisement and publicity	1805886	988	1821916	
5) Newspaper & Periodical	25	25717		
6) Miscellaneous Expenses	1006292	262	0009	
7) Medicine Expenses	940	940505	563724	
8) Training & Placement Exp				
9) Recruitment expenses	5283142	142	420000	
10) NSS Programme	94	94410	4800	
11) Security Services	51776368	368	59235197	
12) Gardening Expenses	7982090	060	7859440	
13) Sweeping & Cleaning	37362650	020	34210191	
14) Legal Fees	280	280790	347560	
15) Networking Expenses	5464714	714	433516	11
16) Games, Sports & Cultural Activity	3079394	394	349100	35%
17) Internal Audit Fees & others	158	158120	119770	8
18) Startup Expenses	26	26368	126000	S * "
19) BOG Meeting Expenses	574	574476	698302	CHA!
20) Cable Charges Kannuah An Mess Charges	8 d 76454402	402	2044598	1. nm
	220299887		119137488	/ SX

		(Alliballic)
CHEDIII F 18 - TRANSPORTATION EXPENSES	Current Year	Previous Year
	2022-2023	2021-2022
1 Vabicles (Owned by Institution)		
a) Fuel Charges	869331	
b) Repair & Maintenance c) Registration, Insurance etc. for Vehicle	120724	127970
2. Vehicles taken on Rent/Lease		
a) Rent/Lease Expenses		
3. Vehicles hiring Expenses	198946	154067
10101	1491880	883724

		(Amount - ₹)
SHEDIII F 19 - REPATRS & MAINTENANCE	Current Year	Previous Year
	2022-2023	2021-2022
a) Renair & Maintenance	3155648	2008723
b) Repairs & Mainte-Flectricals	2176551	1616321
c) Repair & Maintenance - Building	12522125	4764871
d) Repair & Maintenance - Computer & Accessories	5441057	3743942
e) Repair & Maintenance - Internal Road		
f) Repair & Maintenance - Equipment & Machinery	948971	913086
g) Repair & Maintenance - Hostel	975917	356212
h) Others (Specify)		1
TOTAL CANONICAL PROPERTY	25220269	7\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

Prof. Sarat Kumar Patra Director, NIT Agartala.

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

Dy. Registrar (F&A) (Tanmoy Bhosal)

NIT Agartala

Assistant Registrar (Fin.)
NIT Agartala. (KAMLESH TILWANI)

TOTAL

		Allinguity (
CHEDIII E 20 - ETNANCE COSTS	Current Year	Previous Year
SHEDOLE 20 - Linking Cools	2022-2023	2021-2022
a) Interest on Fixed Loans	O .	0
b) Interest on Other Loans	0	
c) Bank Commission	19688	15002
d) Bank Commission-Hostel	16135	
e) Others (Specify)	0	
		00000
TOTAL	35823	30368

		WIIIOUILE - X)
CHENIII E 21 - OTHER EXPENSES	Current Year	Previous Year
SHEDDEL 21 CHIEF EXILENCE	2022-2023	2021-2022
a) Provision for Bad and Doughtful Debts	0	-
b) Irrecoverable Balance Written off	0	0 0
c) Others (Specify)	0	5 (
Exp. on Moutoshi Kar Memorial Scholarship	0	
Loan refund to DHE, Govt. of Tripura	0	
Grant to KV NTT Agartala	2100000	
TOTAL	2100000	2500000

2. Academic Expenses 3. Administrative Expenses 4. Transportation Expenses 5. Repairs & Maintenance 6. Others (Specify) TOTAL	2022-2023	2021-2022 0 0 0 0 0 0 0 0 0	
Assistant Registrar (Fin.) Dy. Registrar (F&A) NIT Agartala	Col. (Dr.) Ashish Badola Registrar, NIT Agartala	Prof. Sarat Kumar Patra Director, NIT Agartala.	

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)
Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA
CASH FLOW STATEMENT FOR THE PERIOD/ YEAR ENDED 31.03.2023

ſ	I		873		163	336	(660	37	930	30	722	722	489	280		300
(Amount - ₹)	S Ical	7707	15,86,89,873		21,44,00,063	37,30,89,936	(32,47,22,099)	4,83,67,837	4,47,40,930	4,47,40,930	5,50,35,722	5,50,35,722	14,81,44,489	3,25,49,580	18,06,94,069	NAM.
(An	LICAION	2021-2022	15,86,89,873	21,44,00,063		1 20 07	(13,63,52,627)		(7,61,34,673) 12,08,75,603					(A .
	t rear	2023	44,57,531		21,07,21,216	21,51,78,747	(9,21,61,433)	12,30,17,314	(4,47,18,987)	(4,47,18,987)		•	7,82,98,327	18,06,94,069	25,89,92,396	Col. (Dr.) Ashish Badola
	Current rear	2022-2023	23,44,57,531	21,07,21,216		Í	(14,41,78,907) 5,20,17,474		(4,35,72,716)							
	Darticulars	raincaiais	A. CASH FLOW FROM OPERATING ACTIVITIES Susplus/(deficit) for the year Less: Fund tr to Corpus fund (Sch-2)	Adjustments for the Non-operating Incomes/Expenses Depreciation	Write offs Interest expenses on Loans		(Increse)/Decrease in Current Assets Increse/(Decrease) in Current Liabilities	Net Cash Flow from Operating Activities	B. CASH FLOW FROM INVESTING ACTIVITIES (Purchase)/Sale of Fixed Asstes (Purchase)/Sale of Fixed Investments Interest received	Net Cash Flow from Investing Activities	C. CASH FLOW FROM FINANCING ACTIVITIES Additions to General Fund during the year Grants/funds in nature of founders/promoters contribution Endowment fund(principal sum)	Interest paid on Loans	Net Increase in Cash Equivalents (A+B+C)	Cash and cash Equivalants as at the beginning of F.Y.	Cash and Cash Equivalant at the end of the period	(KAMLESH TILWANI) (Tammov Ghosal)

SCHEDULE-23

SIGNIFICANT ACCOUNTING POLICIES

1. INTRODUCTORY:

and declared by Government of India, Ministry of Education, New Delhi Vide Gazette of India Part II Section 3 Sub The National Institute of Technology, Agartala is one among the Institutions of National Importance setup under the National Institutes of Technology Act, 2007 (No.29 of 2007) and supplemented by the first Statute prepared Section (i) dated 23.04.2009. The Government of India, Ministry of Education, New Delhi release funds to the Institute for Object Head 31, 35

The Institute has prepared the Annual Accounts 2022-23 as per the format provided by the Ministry of Education with the approval of the Comptroller and Auditor General of India and communicated to all NITs Vide Letter No. F.29-4/2012-IFD dated 17.04.2015.

2. ACCOUNTING CONVENTION:

The Financial Statements are prepared on the basis of Historical cost Convention unless otherwise stated and on the Accrual method of Accounting.

3. REVENUE RECOGNITION:

Tuition fee payable by students is accounted for on cash basis. Interest on Term Deposits is accounted on accrual basis, and other Misc Income are accounted on cash basis.

4. INVENTORY VALUATION:

The Institute is booking expenditure on spare parts, laboratory chemicals, consumables and other stores on cash basis as and when purchased and hence no closing stock for the same shown in the balance sheet.

Assistant Registrar (Fin.) (KAMLESH TILWANI) Lambert NIT Agartala.

Dy. Registrar (F&A) (Tarimoy Ghosal) NIT Agartala

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala.

5. INVESTMENT:

No Investment except Fixed Deposit/Mutual Fund was made during the year. Investments are valued at cost.

6. FIXED ASSETS:

taxes and incidental and direct expenses related to acquisition. The cost of building is taken on the basis of Fixed Assets like equipment, furniture etc., are stated at cost of acquisition inclusive of inward freight, duties and Completion Report. Cost of purchase of Library books, e-books are treated as fixed assets.

7. DEPRECIATION:

Depreciation is provided on straight line Method as per rates specified in the guidelines and format of Ministry of Education, Government of India in respect of following Assets.

Tangible Assets:

- i) Building- 2%,
- (ii) Electrical Installation- 5%,
 - (iii) Plant and Machinery- 5%,
- (iv) Scientific & Laboratory Equipment- 8%,
 - v) Office Equipment-7.5%,
- vi) Computer & Peripherals- 20%,
 - (vii) Furniture & Fittings- 7.5%,
 - (viii) Vehicle- 10%,
- x) Library Books- 10%

Intangible Assets:

(i) e-Books/e-Journal- 40%.

Depreciation has been charged on straight line method.

8. GOVERNMENT GRANT/SUBSIDIES:

Government Capital grants for setting up Projects are treated as Capital Receipts.

Fixed Assets acquired out of specific grants are shown at their full value of acquisition,

KAMLESH TILWAN!)
Assistant Registrar (Fin.)
NIT Agartala.

(Tanney Ghosai) Col.

Oy. Registrar (F&A) Reg

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala

9. RETIREMENT BENEFIT:

Retirement Benefits i.e. Pension, gratuity and Leave Encashment are provided on the basis of actuarial valuations for the year 2022-23.

10. NEW PENSION SCHEME (NPS):

Employees' contribution to NPS along with matching contribution of the Institution has been deposited in a separate Bank Account and the NPS contributions are remitted to CRA (NSDL) on monthly basis regularly.

11. NIT Agartala is maintaining the following fund accounts separately:

1 New Pension Sch 2 Project Fund 3 Retirement Benef 4 Student Welfare I 5 NITA Corpus Fun 6 EMD & Security F	New Pension Scheme Project Fund	TO THE A THE TOO	
2 Project 3 Retirer 4 Studer 5 NITA (Fund	SBI, NII Agartala Br.	30471674447
3 Retirer 4 Studen 5 NITA (6 EMD 8	Donofit Eund	-op-	30533908751
4 Studen 5 NITA C 6 EMD 8	Helit belieft rund	-op-	30693303036
5 NITA C 6 EMD 8	Student Welfare Fund	-op-	30534089717
6 EMD &	NITA Corpus Fund	-op-	30534091012
	EMD & Security Fund	-op-	30936141729
7 Sponse	Sponsored Project Fund	-op-	30773081908
8 Staff V	Staff Welfare Fund	-op-	30534092027
9 Depart	Departmental Promotional Fund(Civil)	-op-	30534090278
10 Staff B	Staff Benefit Trust Fund	-op-	31509918149
11 Guest	Guest House Fund	-op-	31664487420
12 NIT Tr	NIT Transit House Fund	SBI, Kunjaban Br	31092166195
13 Infrast	Infrastructure Development Fund	TGB, NIT Agartala Br	8026010030064

12. CAPITAL COMMITMENTS:

All major construction works are being executed by CPWD and DWS functioning in the campus on deposit work basis. Certain construction works are also executed through process of e-Tender.

(KAMLESH TILWANI)
Assistant Registrar (Fin.)
NIT Agartala.

(Tahmoy Ghosal) Col. (Dr. Dy. Registrar (F&A) Registra

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala.

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CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS SCHEDULE -24

1. CONTINGENT LIABILITIES:

2. CURRENT ASSETS, LOANS AND ADVANCES:

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary courses of business, equal at least to the aggregate amount shown in the Balance Sheet.

3. FOREIGN CURRENCY TRANSACTION:

Expenditure is recorded at the prevailing rate on the date of the transaction based on demands raised by State Bank of India, Agartala Branch.

4. Corresponding Figures for the previous year have been re-grouped/re-arranged wherever necessary.

5. Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet as at 31.03.2023 and Income and Expenditure and Receipts and Payment Accounts for the year ended on that date.

Assistant Registrar (Fin.) (KAMLESH TILWAN!) NIT Agartala. Kountesh

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

(Tanmoy Ghosal) Dy. Registrar (F&A)

NIT Agartala

Director, NIT Agartala.

Prof. Sarat Kumar Patra



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA

BALANCE SHEET AS AT 31.03.2023 STAFF BENEFIT TRUST (GPF)

nt - ₹)	ıs Year	-2022					85983101						387925	86371036	0007/1020
(Amount - ₹)	Previous Year	2021-2022	2777777	8705329	0	85983101	0								
	Year	2023					93762772		794612			136102	419314	006447900	30117800
	Current Year	2022-2023	85983101	8299000	0	94582101	819329		770329	49000	84000	3102			
()	Assets		Investment with: LICI (Opn. Bal)	Add: Current year	Add: Interest Accrued		Less: investment with TGB-NITA	86073120 TGB-NITA Br	FD-8026140000037 Add:Intt. on FD	RD with TGB (8026140000046)	Add: this year	297906 Add: interest	Bank Balance Bank (SBI, NIT Agt Br)		IOIAL
	s Year	2022						86073120				297906		20075000	863/1026
	Previous Year	2021-2022		79140471	7970000	0	87110471	1037351		257711	40195				
	Year	123						94771120				341680			95112800
	Current Year	2022-2023		86073120	0008698	0	94771120	0		297906	43774				
	Liabilities		JONE TO SERVICE TO SER	Opening Balance	Add: Subscription during the	Veal Add: Interest Credited		Less: Advance/withdrwal		<u>Interest Reserve:</u> Opening Balance	Add: Excess of Income over	Closing Balance			TOTAL

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

(Tanmoy Ghosal) Dy. Registrar (F&A) NIT Agartala

Assistant Registrar (Fin.)

NIT Agartala.

M/s S. Basu Thakur & Co (Chartered Accountants)

Asstt. Registrar (Finance) TILWANII)

Kombush

Prof. Sarat Kumar Patra Director, NIT Agartala.

(CA D.P Majee) Partner

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED ON 31.03.2023 STAFF BENEFIT TRUST (GPF)

S Year	2022	40195 0		40195
Previous Year	2021-2022			
Current Year	2022-2023	16389 27385	0	43774
Income		Interest Earned 0 Interest Accrued(FD/RD)	Other Receipts	TOTAL
Previous Year	2021-2022	0	40195	40195
Current Year	2022-2023	0	43774	43774
Expenditure		Bank Charges	Excess of Income over Expenditure	TOTAL

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

Dy. Registrar (F&A) NIT Agartala

D. R. (F&A)
(Tanmoy Ghosal)

(KAMLESH TILWANI) Assistant Registrar (Fin

Asstt. Registrar (Finance)

M/s S. Basu Thakur & Co (Chartered Accountants)

NIT Agartala

Director Director

Prof. Sarat Kumar Patra Director, NIT Agartala.

Partner

FRN NO. 312120E

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED ON 31.03.2023 FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA STAFF BENEFIT TRUST (GPF)

Current Year	H	Previous Year	PAYMENTS	Current Year	Previous Year
2022-2023	23	2021-2022		2022-2023	2021-2022
			I) EXPENSES: Remittence	8599000	2886000
38	387925	2120410	2120410 Others Exp	0	1037351
			to employee Invest to TGB. NITA Br.	84000	819329
869	REGROOO	0000262	7970000 II) In Savings A/C		
	2	0	0 Bank (SBI, NIT Agt Br)	419314	387925
	0	0			
-	16389	40195			
910	9102314	10130605 TOTAL	TOTAL	9102314	10130605

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

Dy. Registrar (F&A) (Tanmoy Ghosal)

Assistant Registrar (Fin.)

Bigtor or Tryala.

M/s S. Basu Thakur & Co

(Chartered Accountants)

D.R. (F & A)

Asstt. Registrar (Finance)
(KAMLESH TILWANI)

NIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala.

(CA D.P Majee)

312120E FRN NO.

840

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA BALANCE SHEET AS AT 31.03.2023 NPS Tier I

Previous Year	2021-2022	0 0 0 0 2096653	1	2096653
Current Year	2022-2023	0 0 0 6529561		6529561
Assets		Investment Add: Interest Less: Maturity Bank Balance Bank (SBI, NIT Agt Br)		TOTAL
s Year	2022	1656337	440316	2096653
Previous Year	2021-2022	1656337 33983946 0 35640283 33983946	355215 85101	
ear	23	5974891	554670	6529561
Current Year	202-2023	1656337 42840423 0 44496760 38521869	440316	
Liabilities		NPS Tier I Opening Balance Add: Subscription during the year Add: Interest Credited Less: Transferred to NSDL Closing Balance	Interest Reserve: Opening Balance Add: Excess of Income over Expenditure Closing Balance	TOTAL

Col. (Dr.) Ashish Badola Registrar, NIT Agartala Registrar

Dy. Registrar (F&A) NIT Agartala

Assistant Registrar (Fin.)

For NIT Agartala.

M/s S. Basu Thakur & Co (Chartered Accountants)

Asstt. Registrar (Figance)

D. R (F & A)
(Tanmoy Ghosal)

Prof. Sarat Kumar Pau... Director, NIT Agartala.

> FRN NO. 312120E 5*

(CA B.P Majee)

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED ON 31.03.2023 NPS TIER I

					(Amount - ₹)
Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
	2025-2023	2021-2022		202-2023	2021-2022
Intt credited to Subscribers A/c Bank Charges	0	0	Interest Earned	114354	85101
Excess of Income over Expenditure	114354	85101	Other Receipts	0	
TOTAL	114354	85101	TOTAL	114354	85101

Registrar

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

D. R. (F&A) (Tanmoy Ghosal) (Dy. Registrar (F&A)

Assistant Registrar (Fin.)

NIT Agartala.

M/s S. Basu Thakur & Co (Chartered Accountants)

Asstt. Registrar (Finance) (KAMLESHE)

NIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala.

312120E FRN NO.

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED ON 31.03.2023 FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA NPS TIER I

PAYMENTS PEXPENSES	2021-2022 PAYMENTS 2021-2022 IN EXPENSES	T) EXPENSES
und tr. To NSDL	Fund tr. To NSDL 2011552 Bank Charges	2096653 2011552 Bank Charges
I) <u>In Savings A/c</u> Bank (SBI, NIT Agt Br)	II) <u>In Savings A/C</u> 14315125 Bank (SBI, NIT Agt Br) 19668821 0	16940845 14315125 Bank (SBI, NIT Agt Br) 25899578 19668821 0 0
	85101	114354 85101
TOTAL	36080599 TOTAL	45051430 36080599 TOTAL
	2021-2022 I I 14315125 19668821 0 85101	2021

Col. (Dr.) Ashish Badola Registrar, NIT Agartala

Dy. Registrar (F&A) (Tanmoy Ghosal)

Assistant Registrer (Fin.) (KAMLESH TILWANI)

NIT Agartata.

M/s S. Basu Thakur & Co (Chartered Accountants)

D.R. (F & A)

Kannah Asstt. Registrar (Finance)

NIT Agartala

Prof. Sarat Kumar Patra Director, NIT Agartala.

(CA D.P Majee)

FRN NO. 312120E SACHA