



मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज -211004 [भारत]
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 [India]
Website: <http://www.mnnit.ac.in>

Minutes of the Third [3rd] Emergent Meeting of the Finance Committee held on August 13, 2021 at 02:00 p.m. through online mode [on Google Meet] as well as at Conference Room, Executive Development Centre, MNNIT Allahabad.

Following members of the Finance Committee attended the meeting -

1. **Prof. Rajeev Tripathi** Chairman
Director
Motilal Nehru National Institute of Technology Allahabad
Prayagraj- 211004
2. **Shri Mrutyunjay Behera** Member
Economic Adviser (HE)
Ministry of Education (Shiksha Mantralaya)
Government of India,
Shastri Bhawan, New Delhi -110001
[attended online]
3. **Smt. Darshana M Dabral** Member
Joint Secretary & Financial Advisor
Integrated Finance Division,
Ministry of Education,
Government of India, Shastri Bhawan, New Delhi – 110001
[attended online]
4. **Prof. Neeraj Misra** Member
Professor, Department of Mathematics & Statistics,
Indian Institute of Technology, Kanpur,
Kanpur 208 016. [Nominee of Director, IIT Kanpur]
[attended online]
5. **Prof. Rakesh Narain** Member
Professor, Department of Mechanical Engineering,
Motilal Nehru National Institute of Technology Allahabad,
Prayagraj – 211004.

6. **Dr. Sarvesh K Tiwari**

Registrar,

Motilal Nehru National Institute of Technology Allahabad,

Prayagraj – 211004.

Member
Secretary

The Finance Committee was apprised that Prof. Devendra Pratap Singh was appointed as the Chairperson, Board of Governors of the Institute for a period of three years w.e.f. 28.06.2018, in terms of the Ministry of Education [formerly Ministry of HRD] letter No. F.22-13/2007-TS.III, dated 29.06.2018. Further, in the capacity of the Chairperson, Board of Governors, he was also ex-officio Chairman of the Finance Committee. His term as Chairman, Finance Committee has come to an end on 27.06.2021. The Finance Committee was further apprised that as the new Chairperson is yet to be appointed and Prof. Rajeev Tripathi, Director, shall act the Chairperson, Board of Governors & Chairman, Finance Committee of the Institute, in terms of the provisions contained in the Statute 17 (15) of the Principal Statutes of all NITs.

The Finance Committee highly appreciated the contributions made by Prof. Devendra Pratap Singh during his term as the Chairman, Finance Committee.

The Chairperson extended a warm welcome to the members and thanked them for taking their time out to attend the meeting.

The Finance Committee deliberated on the agenda items, and agenda item-wise proceedings are as under:

Item No. 3.01 : **To consider the Annual Accounts and Balance Sheet for the year 2020-21.**

Resolution : The Finance Committee considered the Annual Accounts and Balance Sheet of the Institute for the financial year 2020-21.

The Finance Committee after detailed deliberations on the Annual Accounts and Balance Sheet of the Institute for the financial year 2020-21, observed as under :-

- (i) The **Scheduled 3- Current Liabilities & Provisions** of the Annual Accounts and Balance Sheet of the Institute for the year 2020-21 has not shown the "Interest on Unutilized Grants" to be returnable to the Government under the Head Current Liabilities.
- (ii) The **Schedule 23-Significant Accounting Policy and notes to Account**, under the Head-Government Grants/Subsidies has not clearly specified the



treatment of unutilized Government Grants as well as interest earned on the unutilized Government Grants in terms of the Ministry of Education, Government of India guidelines and provisions of GFR-2017.


The Finance Committee advised that the Annual Accounts and Balance Sheet of the Institute for the year 2020-21 may be modified in light of the above observations.

The Finance Committee resolved to recommend the Annual Accounts and Balance Sheet of the Institute for the financial year 2020-21 with the inclusion of above suggested modifications, to the Board of Governors, for approval.

The modified Annual Accounts and Balance Sheet of the Institute for the financial year 2020-21, as recommended by the Finance Committee is placed at **ANNEXURE-I**.


Considering the importance and urgency, the Finance Committee resolved to request the Board of Governors to consider the above recommendations of the Finance Committee, in its very next meeting.

The meeting ended with thanks to the Chair.


13/08/2021

[Sarvesh K Tiwari]
Registrar/ Member Secretary

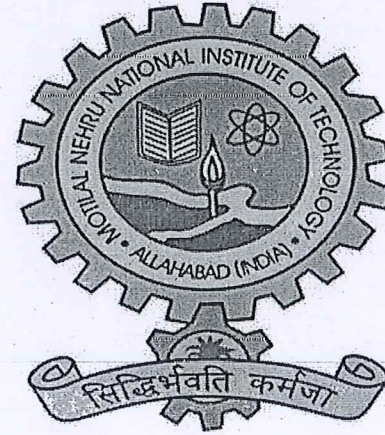
Approved


13/8/21

[Rajeev Tripathi]
Chairman, Finance Committee &
Director, MNNIT Allahabad

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Motilal Nehru National Institute of Technology Allahabad

An Institute of National Importance as Declared by NIT Act, GOI, 2007



ANNUAL ACCOUNTS: 2020-2021



30th July 2021

To,
The Registrar,
Moti Lal Nehru National Institute of Technology
Allahabad

Sub: Annual Accounts for the year 2020-2021.

We have compiled the attached Balance Sheet of Moti Lal Nehru National Institute of Technology Allahabad (MNNIT) as at 31st March, 2021 and the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management.

During the course of compilation of accounts of above Institute, we found that the Institute has maintained its accounts on the basis of generally accepted accounting principle.

During the course of compilation of account of above Institute, we also found that proper books of account, as required by law, have been kept by the Institute, so far as appear from our examination of those books subject to Notes to the Accounts.

The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account for the above period are in agreement with the books of account maintained by the Institute.

For Ramesh C Agrawal & Co.
Chartered Accountants



(M.No. 074222)

Place: Allahabad

UDIN :- 21074222 AAAAG X 2081

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY, ALLAHABAD

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD

BALANCE SHEET AS AT 31ST MARCH 2021

(Amount-Rs)

SOURCES OF FUNDS	Sch	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	2,64,27,39,063.08	2,24,56,79,524.35
DESIGNATED/ EARMARKED FUNDS	2	1,84,72,55,373.43	1,65,72,81,392.59
CURRENT LIABILITIES AND PROVISIONS	3	2,27,57,88,393.68	2,05,57,66,417.66
TOTAL		6,76,57,82,830.19	5,95,87,27,334.60
APPLICATION OF FUNDS	Sch	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	4	1,73,95,29,559.02	1,60,27,80,125.92
CAPITAL WORK-IN-PROGRESS	4	64,71,64,023.65	53,40,70,984.35
INTANGIBLE ASSETS	4	4,69,87,009.00	1,06,35,926.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:	5		
LONG TERM		1,05,51,98,912.17	88,35,97,471.17
SHORT TERM			
INVESTMENT OTHERS	6	75,39,38,490.00	77,93,89,250.00
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS	7	1,65,85,67,016.65	1,38,63,82,263.51
TOTAL	8	86,43,97,819.70	76,18,71,313.65
TOTAL		6,76,57,82,830.19	5,95,87,27,334.60
SIGNIFICANT ACCOUNTING POLICIES	23		
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CHARTERED ACCOUNTANT

ASST. REGISTRAR (A/CS)

सहा० कुलसचिव / Asst. Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद 1

प्रधानराज-211004 (भारत)

REGISTRAR

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद

प्रधानराज-211004 [भारत]

Motilal Nehru National Institute of Technology Allahabad

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	Sch	(Amount-Rs)	
		CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADEMIC RECEIPTS	9	43,59,44,219.85	40,48,00,587.34
GRANTS & DONATIONS	10	1,17,62,58,820.15	1,19,23,48,629.66
INCOME FROM INVESTMENTS	11	-	-
INTEREST EARNED	12	9,81,05,403.00	11,34,26,514.00
OTHER INCOMES	13	5,36,29,596.59	7,31,02,344.49
PRIOR PERIOD INCOME	14	43,682.00	-
TOTAL (A)		1,76,39,81,721.59	1,78,36,78,075.49
EXPENDITURE			
STAFF PAYMENTS & BENEFITS	15	95,87,86,860.00	95,59,22,748.00
ACADEMIC EXPENSES	16	23,62,71,280.50	23,22,30,051.58
ADMINISTRATIVE AND GENERAL EXPENSES	17	15,40,75,125.66	25,34,26,539.00
TRANSPORTATION EXPENSES	18	7,74,339.00	11,04,459.00
REPAIR & MAINTENANCE	19	3,11,07,798.00	4,66,46,186.00
FINANCE COSTS	20	1,84,723.86	1,39,031.38
OTHER EXPENSES	21	10,45,794.00	13,47,630.00
PRIOR PERIOD EXPENSES	22	38,848.00	1,22,55,600.00
DEPRECIATION		13,46,92,197.90	10,53,62,560.90
TOTAL (B)		1,51,69,76,966.92	1,60,84,34,805.86
Balance being excess of income over expenditure (A-B)		24,70,04,754.67	17,52,43,269.63
Transfer to /from Designated fund, Building Fund, Others) - Apportioned amount of Depreciation towards Assets purchased out of Capital Fund		13,46,66,510.90	10,53,22,322.90
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND		38,16,71,265.57	28,05,65,592.53
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.	24		

CHARTERED ACCOUNTANT


ASST. REGISTRAR (A/CS)
 सहायक कुलसचिव / Asst. Registrar
 मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)

REGISTRAR

 कुलसचिव / Registrar
 मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)

**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET**

SCHEDULE 1- CORPUS / CAPITAL FUND

(Amount-Rs)

	CAPITAL FUND- INSTITUTE	CAPITAL FUND- SUBSIDIARIES(Ref Annexure A (1))	CURRENT YEAR	PREVIOUS YEAR
INSTITUTE				
Balance as at the beginning of the year	2,01,72,35,577.02	22,84,43,947.33	2,24,56,79,524.35	2,20,94,37,962.41
Add: Contributions towards Corpus/Capital Fund	-		-	-
Add: Grant from UGC, Government of India and State government to the extent utilized for capital expenditure	25,72,57,793.00		25,72,57,793.00	24,29,56,198.00
Add: Assets Purchased out of Earnmarked Funds			-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution			-	-
Add: Assets Donated/Gifts Received			-	-
Add: Other Additions			-	-
Add: Amount of Capital Expenditure out of Grant	-	-	-	-
Add: Excess of Income over expenditure transferred from the Income and Expenditure Account	38,16,71,265.57	5,20,44,434.06	43,37,15,699.63	31,99,02,547.43
Total	2,65,61,64,635.59	28,04,88,381.39	2,93,66,53,016.98	2,77,22,96,707.84
Add/(Less): Adjustments	1,07,219.00	(99,38,228.00)	(98,31,009.00)	(2,09,96,402.59)
Less: Apportioned Amount of Depreciation	13,46,66,510.90	-	13,46,66,510.90	10,53,22,322.90
Less: Transfer to Corpus Fund as per 52 FC-52.06	14,94,16,434.00		14,94,16,434.00	40,02,98,458.00
Less: Transfer to Grant Head Salary (OH-36)	-		-	-
Balance as at the end of the year	2,37,21,88,909.69	27,05,50,153.39	2,64,27,39,063.08	2,24,56,79,524.35



Santosh
कुलसचिव / Asst. Registrar
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Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

Manu

कुलसचिव/Registrar
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प्रयागराज-211004 [भारत]
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)



**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET**

ANNEXURE A(1) OF SCH 1

FUND ACCOUNT - SUBSIDIARIES

(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Add: Income (as per Annexure i)	Less: Expense (as per Annexure ii & iii)	Adjustment	As at March 31, 2021	As at March 31, 2020
Dean Academic Affairs	6,41,26,256.98	3,16,25,376.00	81,54,445.00		8,75,97,187.98	6,41,26,256.98
G.K. Agarwal Trust	9,18,019.20	37,37,901.00	5,89,607.97	-	40,66,312.23	9,18,019.20
Industrial Estate	3,89,10,224.63	28,08,128.28	13,64,969.00	1,10,600.00	4,04,63,983.91	3,89,10,224.63
Nodal Center	(4,07,202.00)		4,680.00		(4,11,882.00)	(4,07,202.00)
P.D.T.C.	(1,78,088.00)	-			(1,78,088.00)	(1,78,088.00)
Project Account	26,24,286.73	87,69,539.00	86,27,721.40	(10,19,914.00)	17,46,190.33	26,24,286.73
Research & Consultancy Cell	1,83,33,082.58	2,87,48,608.00	29,45,518.16	(89,28,914.00)	3,52,07,258.42	1,83,33,082.58
School of Non Formal Continuing Education (SNFCE)	1,40,36,174.00	13,82,536.00	11,33,596.00		1,42,85,114.00	1,40,36,174.00
Sponsored Gold Medal	18,64,159.20	70,378.00	8,99,316.40	(1,00,000.00)	9,35,220.80	18,64,159.20
Student Welfare Fund	3,91,29,598.51	47,70,792.00	1,45,44,627.29	-	2,93,55,763.22	3,91,29,598.51
TEQIP - III	4,86,84,128.50	2,11,61,803.00	1,27,84,802.00	-	5,70,61,129.50	4,86,84,128.50
Text Book Lending Bank	4,03,307.00	18,656.00	-		4,21,963.00	4,03,307.00
TOTAL	22,84,43,947.33	10,30,93,717.28	5,10,49,283.22	(99,38,228.00)	27,05,50,153.39	22,84,43,947.33


सहायक कुलसचिव / Asst. Registrar
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 Motilal Nehru National Institute of Technology
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 Motilal Nehru National Institute of Technology Allahabad
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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 2-EARMARKED/ENDOWMENT FUNDS

(Amount-Rs)

PARTICULARS	FUND -WISE BREAK UP								TOTAL	
	GPF	CPF	NPS	Donation	Corpus Fund	Staff Development	Development/ Renewal Fund	Maintenance Fund	CURRENT YEAR	PREVIOUS YEAR
A.										
a) Opening balance of the funds	29,28,40,753.00	90,12,111.98	69,31,541.30	-	1,34,40,83,824.59	20,72,102.84	11,70,825.94	11,70,232.94	1,65,72,81,392.59	1,23,52,26,494.88
b) Additions during the year									-	-
c) Income from investments made of the funds (Interest from Autosweep)			3,99,760.00	-	49,22,007.00	21,107.00	19,882.00	19,847.00	53,82,603.00	12,70,508.00
d) Accrued interest on investments of the funds	1,43,58,824.00	4,67,343.00		-	78,93,472.00	98,218.00	45,016.00	45,016.00	2,29,07,889.00	2,49,51,303.41
e) Interest on Saving Bank a/c	1,33,168.00	8,735.00	18,879.00	19,129.00	1,23,338.00	2,806.00	2,871.00	2,871.00	3,11,797.00	4,24,051.00
f) Other additions (specify nature)									-	-
TDS 2021-22	11,15,557.00	37,140.00			6,40,039.00	7,964.00	3,651.00	3,651.00	18,08,002.00	8,81,994.00
Reversal of Bank Charges	413.00								413.00	-
R&C Cell & Project A/c					99,48,828.00				99,48,828.00	-
Transfer from Institute-Capital Fund					14,94,16,434.00				14,94,16,434.00	40,02,98,458.00
Donation Received				51,51,467.94					51,51,467.94	-
Employee Subscription	3,96,71,774.00	4,45,000.00	6,29,04,195.00						10,30,20,969.00	10,14,83,861.00
TOTAL (A)	34,81,20,489.00	99,70,329.98	7,02,54,375.30	51,70,596.94	1,51,70,27,942.59	22,02,197.84	12,42,245.94	12,41,617.94	1,95,52,29,795.53	1,76,45,36,670.29
B.										
Utilization/Expenditure towards objectives of funds										
i. Capital Expenditure									-	-
Payment to Subscriber	4,22,97,671.00								4,22,97,671.00	4,84,92,996.00
Payment to NSDL			6,56,76,698.00						6,56,76,698.00	5,83,95,882.00
ii. Revenue Expenditure			53.10						53.10	3,66,399.70
TOTAL (B)	4,22,97,671.00	-	6,56,76,751.10	-	-	-	-	-	10,79,74,422.10	10,72,55,277.70
NET BALANCE AS AT THE YEAR END (A-B)	30,58,22,818.00	99,70,329.98	45,77,624.20	51,70,596.94	1,51,70,27,942.59	22,02,197.84	12,42,245.94	12,41,617.94	1,84,72,55,373.43	1,65,72,81,392.59

(Amount-Rs)

Represented by:	FUND -WISE BREAK UP								TOTAL	
	GPF	CPF	NPS	Donation	Corpus Fund	Staff Development	Development/ Renewal Fund	Maintenance Fund	CURRENT YEAR	PREVIOUS YEAR
Cash & Bank Balance	14,71,533.00	67,148.12	45,77,624.20	51,70,596.94	77,17,62,662.00	4,62,862.00	4,44,264.00	4,43,639.00	78,44,00,329.26	76,96,86,037.42
Investments	29,90,55,523.00	92,58,570.00	-	-	72,50,44,485.00	15,41,909.00	7,06,706.00	7,06,706.00	1,03,63,13,899.00	85,45,25,331.00
Interest accrued but not due	41,80,205.00	2,34,582.86	-	-	1,40,85,312.24	1,49,454.84	68,499.94	68,499.94	1,87,86,554.82	2,90,72,140.17
TDS	11,15,557.00	4,10,029.00	-	-	60,37,025.00	47,972.00	22,776.00	22,773.00	76,56,132.00	39,97,884.00
Amount Receivable from Institute	-	-	-	-	98,458.35	-	-	-	98,458.35	-
NET BALANCE AS AT THE YEAR END (A-B)	30,58,22,818.00	99,70,329.98	45,77,624.20	51,70,596.94	1,51,70,27,942.59	22,02,197.84	12,42,245.94	12,41,617.94	1,84,72,55,373.43	1,65,72,81,392.59

Santosh
सहाय कुलसचिव / Asst. Registrar
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Prayagraj-211004

Prateek
कुलसचिव / Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad



MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

(Amount-Rs)

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others (Refer Annexure B (1))	44,77,37,012.00	32,27,93,250.00
4. Deposit-Others(Including EMD, Security Deposit)	-	-
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):	-	-
a) Overdue	-	-
b) Others (Refer Annexure B (2))	33,01,806.26	1,01,57,498.00
6. Other current Liabilities	-	-
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships (Refer Annexure B (3))	18,71,73,534.00	19,41,55,772.40
d) i. Unutilised Grants (Refer Annexure B(4))(B)	1,20,68,24,499.58	1,09,88,57,112.73
d) ii. Interest on Unutilised Grants	47,29,843.00	-
e) Grants in advance	-	-
f) Other funds (Refer Annexure B (5))	2,88,520.00	2,88,520.00
g) Other liabilities (Refer Annexure B (6))	10,86,72,368.84	11,39,70,162.53
TOTAL (A)	1,95,87,27,583.68	1,74,02,22,315.66
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	20,00,000.00

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मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-२११००४ (भारत)

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Motilal Nehru National Institute of Technology Allahabad



3. Superannuation/Pension		
Actuarial Provision on Pension	23,96,04,613.00	22,81,72,784.00
Pension Pay	1,05,03,465.00	1,03,44,526.00
Pension Relief	20,77,983.00	20,24,054.00
Commuted Pension Payable	-	30,75,266.00
New Pension Scheme	31,17,116.00	30,46,903.00
4. Accumulated Leave Encashment		
Leave Encashment on LTC Other Staff	70,317.00	-
Retirement Leave Encashment Payable	-	18,43,296.00
5. Expenses payable (Refer Annexure B (7))	6,16,87,316.00	6,50,37,273.00
TOTAL (B)	31,70,60,810.00	31,55,44,102.00
TOTAL (A+B)	2,27,57,88,393.68	2,05,57,66,417.66

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Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'B' OF SCH '3'

CURRENT LIABILITIES AND PROVISIONS
B(1). SUNDRY CREDITORS

(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Receipts During the Year	Payments During the Year	Journal Entry	As at March 31, 2021	As at March 31, 2020
INSTITUTE						
Loan Account of PDTC & Industrial Estate	1,47,23,920.00	-	-		1,47,23,920.00	1,47,23,920.00
HEFA Loan	25,31,13,454.00	11,80,00,000.00	8,50,00,000.00	1,98,32,120.00	30,59,45,574.00	25,31,13,454.00
HEFA Loan-II Multi Stories Faculty Quarters		11,89,92,720.00	3,96,64,264.00	(1,98,32,120.00)	5,94,96,336.00	-
SUBSIDIARIES						
Project Account - Transferable amount to R&C Cell	7,98,672.00	-	2,000.00		7,96,672.00	7,98,672.00
R&C Cell - Payable to RES, Bhadhoi	39,325.00	-	-		39,325.00	39,325.00
R&C Cell - Testing & Consultancy	5,12,63,076.00	6,38,94,372.00	5,11,23,661.00		6,40,33,787.00	5,12,63,076.00
R&C Cell -Unclaimed Deposits	27,01,398.00	-	-		27,01,398.00	27,01,398.00
TEQIP III - Loan from Institute	1,53,405.00	-	1,53,405.00		-	1,53,405.00
TOTAL	32,27,93,250.00	30,08,87,092.00	17,59,43,330.00	-	44,77,37,012.00	32,27,93,250.00

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'B' OF SCH '3'

CURRENT LIABILITIES AND PROVISIONS
B(2). STATUTORY LIABILITIES-OTHERS

(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Receipts During the Year	Payments During the Year	As at March 31, 2021	As at March 31, 2020
INSTITUTE					
Income Tax	97,21,875.00	10,32,19,083.00	11,17,46,422.00	11,94,536.00	97,21,875.00
GST Payable	-	10,383.26	-	10,383.26	-
GST ITC	30,409.00	43,59,206.00	43,51,391.00	38,224.00	30,409.00
GST RCM	-	11,40,890.00	6,35,586.00	5,05,304.00	-
Employees contribution to C.P.F	-	4,45,000.00	4,45,000.00	-	-
Employees contribution to N.P.S	-	6,29,20,523.00	6,29,04,175.00	16,348.00	-
GPF- contribution to employees	-	3,90,11,489.00	3,90,11,489.00	-	-
Sales Tax/Service Tax	88,407.00	46,488.00	1,34,895.00	-	88,407.00
SUBSIDIARIES					
Project Account - Income Tax	-	95,332.00	95,332.00	-	-
Project Account - GST	-	5,26,162.00	5,26,162.00	-	-
R&C Cell - Income Tax	-	79,77,385.00	79,77,385.00	-	-
R&C Cell - GST	3,06,967.00	1,20,68,464.00	1,08,45,540.00	15,29,891.00	3,06,967.00
Industrial Estate - GST	9,840.00	1,01,819.00	1,04,539.00	7,120.00	9,840.00
SNFCE - GST	-	10,801.00	10,801.00	-	-
SNFCE - Income Tax	-	82,801.00	82,801.00	-	-
TOTAL	1,01,57,498.00	23,20,15,826.26	23,88,71,518.00	33,01,806.26	1,01,57,498.00

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'B' OF SCH '3'

CURRENT LIABILITIES AND PROVISIONS
B(3). RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS

(Amount in Rs.)

HEAD OF ACCOUNT	OPENING BALANCE AS ON 01/04/2020		TRANSACTION DURING THE YEAR 2020-21		CLOSING BALANCE AS ON 31/03/2021	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
INSTITUTE						
ICSSR - Fellowship (Doctoral)	-	1,59,489.00			-	1,59,489.00
NRSA Project - Satellite Date Compression Decomposition	-	2,18,279.00			-	2,18,279.00
QIP Stipend & Contingency	-	2,54,982.00			-	2,54,982.00
Outside Scholarship	-	92,21,674.40	1,43,56,394.40	51,34,720.00	-	-
U.G.C. Fellowship	-	1,45,906.00		-	-	1,45,906.00
AIEEE Scholarship	-	1,05,000.00			-	1,05,000.00
AICT Fellowship		1,17,666.00		-	-	1,17,666.00
SUBSIDIARIES						
Project Account :						
Project (Running)	-	9,39,19,993.00	6,05,62,913.00	3,08,63,234.00	-	6,42,20,314.00
Project (Deferred Grant)		8,91,90,915.00	-	3,16,50,632.00		12,08,41,547.00
R&C Cell (Deferred Grant)		8,21,868.00	4,72,854.00	7,61,337.00		11,10,351.00
TOTAL	-	19,41,55,772.40	7,53,92,161.40	6,84,09,923.00	-	18,71,73,534.00



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'B' OF SCH '3'

B(4). OTHER CURRENT LIABILITIES- UNUTILISED GRANTS

(Amount-Rs)

<u>PARTICULARS</u>	CURRENT YEAR	PREVIOUS YEAR
MHRD-GOI - HEAD - RECURRING (OH-31)		
Balance B/F	20,25,37,784.08	46,71,02,511.74
Add: Receipts during the year		
i. Donation/Grants	78,66,75,000.00	32,64,97,000.00
ii. Institute Receipts	31,46,94,480.85	32,85,92,268.34
iii. HEFA Loan Interest	2,53,83,091.00	92,75,883.00
TOTAL (a)	1,32,92,90,355.93	1,13,14,67,663.08
Less: Utilisation/Expenditure towards objectives of funds		
i. Capital Expenditure	73,54,602.00	1,00,31,269.00
ii. Revenue Expenditure	75,13,13,650.00	80,47,90,607.00
iii. Transfer to Grant OH-36 (Salary)	-	-
iv. HEFA Loan Principle Repayment	12,46,64,264.00	10,48,32,120.00
v. HEFA Loan Interest Repayment	2,53,83,091.00	92,75,883.00
TOTAL (b)	90,87,15,607.00	92,89,29,879.00
Unutilised carried forward (a-b)	42,05,74,748.93	20,25,37,784.08
MHRD-GOI - HEAD - NON RECURRING (OH-35)		
Balance B/F	72,56,13,932.65	86,12,61,428.65
Add: Receipts during the year		
i. Donation/Grants	11,00,00,000.00	14,97,00,000.00
TOTAL (a)	83,56,13,932.65	1,01,09,61,428.65
Less: Utilisation/Expenditure towards objectives of funds		
i. Capital Expenditure	24,99,03,191.00	23,29,24,929.00
ii. Revenue Expenditure	33,06,775.00	5,24,22,567.00
TOTAL (b)	25,32,09,966.00	28,53,47,496.00
Unutilised carried forward (a-b)	58,24,03,966.65	72,56,13,932.65

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प्रयागराज-211004 [भारत]/

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Prayagraj-211004 [India]



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MHRD-GOI -HEAD - SALARY (OH-36)		
Balance B/F	17,07,05,396.00	-
Add: Receipts during the year		
i. Donation/Grants	64,48,09,000.00	72,96,01,000.00
ii. Transfer from Grant OH-31 (Recurring)	-	-
iii. Transfer from Corpus/Capital Fund in terms of MHRD Letter No. Fno. 23011/02/2018-IF.I dated 25-10- 2018		
SUB TOTAL (a)	81,55,14,396.00	72,96,01,000.00
Less: Utilisation/Expenditure towards objectives of funds		
i. Capital Expenditure	-	-
ii. Revenue Expenditure	61,16,68,612.00	55,88,95,604.00
SUB TOTAL (b)	61,16,68,612.00	55,88,95,604.00
Unutilised carried forward (a-b)	20,38,45,784.00	17,07,05,396.00
NET UNUTILISED BALANCE	1,20,68,24,499.58	1,09,88,57,112.73

Notes:-

- Unutilized grants includes advances on Capital Account
- Unutilized grants are represented on Assets side by Bank Balances, Short Term Deposits with Banks and Advances on Capital Account

[Signature]
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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'B' OF SCH '3'

CURRENT LIABILITIES AND PROVISIONS
B(5). OTHER CURRENT LIABILITIES- OTHER FUNDS

(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Receipts During the Year	Payments During the Year	As at March 31, 2021	As at March 31, 2020
Bal Bharti Vidyalaya (Const of Building)	1,50,000.00			1,50,000.00	1,50,000.00
NIMCET	1,38,520.00	-	-	1,38,520.00	1,38,520.00
PM Relief Fund		16,41,860.00	16,41,860.00	-	-
TOTAL	2,88,520.00	16,41,860.00	16,41,860.00	2,88,520.00	2,88,520.00


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(India)



MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'B' OF SCH '3'

CURRENT LIABILITIES AND PROVISIONS
B(6). OTHER CURRENT LIABILITIES- OTHER LIABILITIES

(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Receipts During the Year	Payments During the Year	Journal Entry	As at March 31, 2021	As at March 31, 2020
Cancelled Cheques	1,69,78,126.00	4,01,86,240.00	4,30,18,763.00		1,41,45,603.00	1,69,78,126.00
DST New Delhi/Inspire	2,40,527.00	-	1,40,000.00		1,00,527.00	2,40,527.00
Examination Fees	-	1,32,20,809.46	2,700.00		1,32,18,109.46	-
L.I.C.	4,40,111.70	2,87,417.00	2,87,417.00		4,40,111.70	4,40,111.70
M.Tech (Part Time)	44,09,976.00				44,09,976.00	44,09,976.00
Diety Programme	26,00,025.00				26,00,025.00	26,00,025.00
Other Liabilities (Misc. Receipt Transfer)	2,00,53,793.47	92,74,118.00	1,15,82,788.00		1,77,45,123.47	2,00,53,793.47
Caution Money	3,26,52,808.00	1,03,31,000.00	25,75,133.00	(1,71,30,675.00)	2,32,78,000.00	3,26,52,808.00
Earnest Money/ Security Money	2,10,63,436.00	21,74,645.00	50,47,499.00		1,81,90,582.00	2,10,63,436.00
Project Account Dean R & C	49,53,513.00	-	-		49,53,513.00	49,53,513.00
Gian Project	14,22,492.36	-	6,12,151.50		8,10,340.86	14,22,492.36
Payable to Industrial Estate on Account of TDS	1,09,398.00				1,09,398.00	1,09,398.00
LSDSS Project 2015	27,430.00				27,430.00	27,430.00
Prayag Project	538.00				538.00	538.00
Stipend TEQIP II (R&C)	2,06,400.00				2,06,400.00	2,06,400.00
Library Security Money	5,90,000.00	-	-		5,90,000.00	5,90,000.00
SBI Loan Recovery	-	96,000.00	96,000.00		-	-
Payable to Alumni Association	1,58,525.00	-	-		1,58,525.00	1,58,525.00
Alumni Fees Liability	(39,500.00)	32,05,500.00	31,66,000.00		-	(39,500.00)
Swayam	1,60,012.00	-	-		1,60,012.00	1,60,012.00
Atal Programme	(12,640.00)	10,23,000.00	10,18,280.00		(7,920.00)	(12,640.00)
Amount Payable to Corpus Fund	-	98,458.35	-		98,458.35	-
SUBSIDIARIES						
Dean Academics - Cancelled Cheques	2,44,658.00	-	-		2,44,658.00	2,44,658.00
Industrial Estate - Expenses Payable	1,61,098.00	12,980.00	11,210.00		1,62,868.00	1,61,098.00
Industrial Estate - Executive Engineer CPWD (road and Drainage)	38,522.00	-	-		38,522.00	38,522.00
Project Account - Accounting Charges Payable	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00
Project Account - Salary Payable	1,13,068.00	-	-		1,13,068.00	1,13,068.00
Project Account - MNNT	29,13,459.00	-	45,487.00		28,67,972.00	29,13,459.00
Project Account - Receipt From Tequip	19,60,873.00	-	-		19,60,873.00	19,60,873.00
Project Account - Fellowship Payable	10,48,296.00	-	-		10,48,296.00	10,48,296.00
R&C Cell - Cancelled Cheques	63,305.00	-	-		63,305.00	63,305.00
R&C Cell - Expenses Payable	1,71,960.00	20,000.00	70,122.00		1,21,838.00	1,71,960.00
R&C Cell - Excess Amount of Testing	6,817.00	22,535.00	12,935.00		16,417.00	6,817.00
SNFCE- Cancelled Cheque	62,400.00	-	-		62,400.00	62,400.00
TEQIP III- Expense Payable	4,33,336.00	-	4,33,336.00		-	4,33,336.00
Caution Money	4,22,655.00	-	-		4,22,655.00	4,22,655.00
Earnest Money/ Security Money	2,41,404.00	-	-		2,41,404.00	2,41,404.00
Security Received (Industrial Estate)	53,340.00	-	-		53,340.00	53,340.00
TOTAL	11,39,70,162.53	7,99,72,702.81	6,81,39,821.50		10,86,72,368.84	11,39,70,162.53



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'B' OF SCH '3'

CURRENT LIABILITIES AND PROVISIONS
B(7). PROVISION- EXPENSES PAYABLE

(Amount in Rs.)

Particulars	As at March 31, 2021		As at March 31, 2020	
Salaries & Wages :				
Pay Direction & Teaching	2,96,18,995.00		2,92,83,300.00	
Pay Administrative Officer	13,20,600.00		13,08,577.00	
Pay Other Staff	41,88,100.00	3,51,27,695.00	47,07,166.00	3,52,99,043.00
Dearness Allowances:				
Direction & Teaching	50,35,231.00		49,78,162.00	
Administrative Officer	2,24,507.00		2,22,458.00	
Other Staff	7,11,977.00	59,71,715.00	8,00,148.00	60,00,768.00
HRA:				
Direction & Teaching	7,97,606.00		9,37,616.00	
Administrative Officer	90,669.00		96,960.00	
Other Staff	3,53,170.00	12,41,445.00	3,79,926.00	14,14,502.00
Transport Allowances:				
Direction & Teaching	8,80,308.00		8,92,944.00	
Administrative Officer	61,074.00		61,074.00	
Other Staff	2,36,925.00	11,78,307.00	2,61,144.00	12,15,162.00
Family Planning Incentive Allowance		-		-
Washing Allowance				
Special Allowance		69,550.00		68,175.00
Deans Honorarium		17,500.00		21,000.00
Cash Handling Allowance		700.00		700.00
Medical Allowance		4,06,000.00		3,97,000.00
ARREARS				
Pay Revision - Teaching/ Non Teaching		-		-
Pensioners		1,66,496.00		-
C.A. Fees Payable		2,36,000.00		2,00,000.00
C.P.F. Payable		19,000.00		18,450.00
Electricity & Power Payable				
Institute		-		52,21,472.00
Colony		-		1,53,000.00
Hostel		35,00,000.00		12,96,099.00
Pay on Contractual Staff		88,71,938.00		86,62,044.00
Security Charges Payable		48,76,473.00		48,37,031.00
Telephone Expenses Payable		4,497.00		2,32,827.00
TOTAL		6,16,87,316.00		6,50,37,273.00

कुलसचिव/Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)



सहायक कुलसचिव/Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

(Amount-Rs)

SCHEDULE 4-FIXED ASSETS (INSTITUTE)

Tangible Assets	Anne xure no.	Depreciati on Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			Opening Balance on 01.04.2020	Additions/ (Deductions) during the year	Closing Balance	As at the beginning of the year	During the year(SLM)	Adjustment during the year	Total up to the year-end	As at the current year ended 31.03.2021	As at the current year ended 31.03.2020
INSTITUTE											
1. Land			5,21,45,714.00		5,21,45,714.00		-			5,21,45,714.00	5,21,45,714.00
2. Buildings	C 1	2% - SLM	1,32,49,72,749.48	7,85,10,708.00	1,40,34,83,457.48	36,71,85,710.00	2,80,69,669.00	(85,172.00)	39,51,70,207.00	1,00,83,13,250.48	95,77,87,039.48
3.Plant, machinery and equipment	C 2	5% - SLM	71,67,98,522.19	75,55,714.00	72,43,54,236.19	46,34,48,115.00	3,62,17,714.00	-	49,96,65,829.00	22,46,88,407.19	25,33,50,407.19
4. Vehicles	C 3	10% - SLM	1,00,62,191.00	-	1,00,62,191.00	60,84,809.05	4,08,737.90	-	64,93,546.95	35,68,644.05	39,77,381.95
5. Furniture and fixtures	C 4	7.5% - SLM	17,16,67,108.00	73,46,100.00	17,90,13,208.00	12,14,13,746.30	94,29,977.00	-	13,08,43,723.30	4,81,69,484.70	5,02,53,361.70
6. Office equipment	C 5	7.5% - SLM	2,33,60,244.05	12,25,471.00	2,45,85,715.05	1,64,14,177.25	14,33,183.00	-	1,78,47,360.25	67,38,354.80	69,46,066.80
7. Computer peripherals	C 6	20% - SLM	25,63,58,556.90	36,67,924.00	26,00,26,480.90	23,16,34,555.25	58,05,080.00	-	23,74,39,635.25	2,25,86,845.65	2,47,24,001.65
8. Electric installations	C 7	5% - SLM	14,89,21,433.00	52,53,878.00	15,41,75,311.00	8,57,89,067.00	73,75,567.00	-	9,31,64,634.00	6,10,10,677.00	6,31,32,366.00
9. Library books	C 8	10% - SLM	19,61,70,553.00	1,30,104.00	19,63,00,657.00	18,04,51,540.55	8,72,154.00	-	18,13,23,694.55	1,49,76,962.45	1,57,19,012.45
10. Other fixed assets	C 9	7.5% - SLM	8,59,87,230.60	3,83,257.00	8,63,70,487.60	4,89,74,253.90	53,95,818.00	-	5,43,70,071.90	3,20,00,415.70	3,70,12,976.70
11. Tube wells and water supply	C 10	2% - SLM	57,80,593.00	61,05,956.00	1,18,86,549.00	11,36,594.00	2,37,731.00	(22,047.00)	13,52,278.00	1,05,34,271.00	46,43,999.00
12. Road	C 11	2% - SLM	-	9,08,00,106.00	9,08,00,106.00	-	18,16,002.00	-	18,16,002.00	8,89,84,104.00	-
Total (A)			2,99,22,24,895.22	20,09,79,218.00	3,19,32,04,113.22	1,52,25,32,568.30	9,70,61,632.90	(1,07,219.00)	1,61,94,86,982.20	1,57,37,17,131.02	1,46,96,92,326.92
Capital works in progress (B)	C 12		53,40,70,984.35	11,30,93,039.30	64,71,64,023.65					64,71,64,023.65	53,40,70,984.35
Total (B)			53,40,70,984.35	11,30,93,039.30	64,71,64,023.65	-	-	-	-	64,71,64,023.65	53,40,70,984.35
Intangible Assets (C)											
Computer Software(Dep: 40%)	C 13	40% - SLM	76,62,388.00	2,62,500.00	79,24,888.00	72,05,477.00	4,68,607.00	-	76,74,084.00	2,50,804.00	4,56,911.00
E-Journals (Dep: 40%)	C 14	40% - SLM	12,93,04,792.13	7,37,19,148.00	20,30,23,940.13	11,91,25,777.13	3,71,61,958.00	-	15,62,87,735.13	4,67,36,205.00	1,01,79,015.00
Total (C)			13,69,67,180.13	7,39,81,648.00	21,09,48,828.13	12,63,31,254.13	3,76,30,565.00	-	16,39,61,819.13	4,69,87,009.00	1,06,35,926.00
Grand Total (A+B+C)			3,66,32,63,059.70	38,80,53,905.30	4,05,13,16,965.00	1,64,88,63,822.43	13,46,92,197.90	- 1,07,219.00	1,78,34,48,801.33	2,26,78,68,163.67	2,01,43,99,237.27



Sudhakar
सहाय कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

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मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

(Amount-Rs)

SCHEDULE 4-FIXED ASSETS (SUBSIDIARY)

Tangible Assets	Anne xure no.	Depreciat on Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			Opening Balance on 01.04.2020	Additions/ (Deductions) during the year	Closing Balance	As at the beginning of the year	During the year(SLM)	Adjustment during the year	Total up to the year-end	As at the current year ended 31.03.2021
INSTITUTE										
1. Land			-	-	-	-	-	-	-	-
2. Buildings	C 1	2%- SLM	-	-	-	-	-	-	-	-
3. Plant, machinery and equipment	C 2	5%- SLM	8,68,71,776.00	2,74,00,114.00	11,42,71,890.00	1,93,66,638.00	57,13,595.00	-	2,50,80,233.00	8,91,91,657.00
4. Vehicles	C 3	10%- SLM	-	-	-	-	-	-	-	-
5. Furniture and fixtures	C 4	7.5%- SLM	10,67,550.00	1,52,810.00	12,20,360.00	2,70,781.00	91,528.00	-	3,62,309.00	8,58,051.00
6. Office equipment	C 5	7.5%- SLM	3,55,61,532.00	1,42,27,067.00	4,97,88,599.00	59,10,932.00	37,34,147.00	-	96,45,079.00	4,01,43,520.00
7. Computer peripherals	C 6	20%- SLM	3,02,00,221.00	47,87,022.00	3,49,87,243.00	2,58,05,165.00	22,24,133.00	-	2,80,29,298.00	69,57,945.00
8. Electric installations	C 7	5%- SLM	65,39,859.00	75,780.00	66,15,639.00	10,97,786.00	3,30,783.00	-	14,28,569.00	51,87,070.00
9. Library books	C 8	10%- SLM	1,48,18,230.00	95,040.00	1,49,13,270.00	73,80,069.00	14,91,327.00	-	88,71,396.00	60,41,874.00
10. Other fixed assets	C 9	7.5%- SLM	10,15,359.00	-	10,15,359.00	3,80,760.00	76,152.00	-	4,56,912.00	5,58,447.00
11. Tube wells and water supply	C 10	2%- SLM	-	-	-	-	-	-	-	-
12. Road	C 11	2%- SLM	1,75,76,942.00	-	1,75,76,942.00	3,51,539.00	3,51,539.00	-	7,03,078.00	1,68,73,864.00
Total			19,36,51,469.00	4,67,37,833.00	24,03,89,302.00	6,05,63,670.00	1,40,13,204.00	-	7,45,76,874.00	16,58,12,428.00

SCHEDULE 4-FIXED ASSETS (SUBSIDIARY & INSTITUTE)

Total Assets	Anne xure no.		GROSS BLOCK			DEPRECIATION			NET BLOCK	
			Opening Balance on 01.04.2020	Additions/ (Deductions) during the year	Closing Balance	As at the beginning of the year	During the year(SLM)	Adjustment during the year	Total up to the year-end	As at the current year ended 31.03.2021
Tangible Assets:										
Institute			2,99,22,24,895.22	20,09,79,218.00	3,19,32,04,113.22	1,52,25,32,568.30	9,70,61,632.90	-	1,07,219.00	1,61,94,86,982.20
Subsidiary			19,36,51,469.00	4,67,37,833.00	24,03,89,302.00	6,05,63,670.00	1,40,13,204.00	-	-	7,45,76,874.00
Total (A)			3,18,58,76,364.22	24,77,17,051.00	3,43,35,93,415.22	1,58,30,96,238.30	11,10,74,836.90	-1,07,219.00	1,69,40,63,856.20	1,73,95,29,559.02
Capital works in progress (Institute) (B)			53,40,70,984.35	11,30,93,039.30	64,71,64,023.65	-	-	-	-	64,71,64,023.65
Intangible Assets (Institute) (C)			13,69,67,180.13	7,39,81,648.00	21,09,48,828.13	12,63,31,254.13	3,76,30,565.00	-	16,39,61,819.13	4,69,87,009.00
Total (A+B+C)			3,85,69,14,528.70	43,47,91,738.30	4,29,17,06,267.00	1,70,94,27,492.43	14,87,05,401.90	-1,07,219.00	1,85,80,25,675.33	2,43,36,80,591.67

कुलसचिव/Registrar
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प्रयागराज-211004 [भारत]
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 [India]

सहाय कुलसचिव/Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)



MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(1). BUILDINGS

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Opening Balance on 01.04.2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year 20-21	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	2% - SLM									
Upto the year 2013-14		1,20,08,90,348.48	-	1,20,08,90,348.48	35,83,59,008.00	2,40,17,807.00	-	38,23,76,815.00	81,85,13,533.48	84,25,31,340.48
During the year 2014-15		2,68,19,631.00	-	2,68,19,631.00	32,18,358.00	5,36,393.00	-	37,54,751.00	2,30,64,880.00	2,36,01,273.00
During the year 2015-16		1,83,85,669.00	-	1,83,85,669.00	18,38,565.00	3,67,713.00	-	22,06,278.00	1,61,79,391.00	1,65,47,104.00
During the year 2016-17		1,66,04,351.00	-	1,66,04,351.00	13,28,348.00	3,32,087.00	-	16,60,435.00	1,49,43,916.00	1,52,76,003.00
During the year 2018-19		5,75,65,504.00	-	5,75,65,504.00	23,02,620.00	11,51,310.00	(85,172.00)	33,68,758.00	5,41,96,746.00	5,52,62,884.00
During the year 2019-20		45,78,271.00	-	45,78,271.00	91,565.00	91,565.00	-	1,83,130.00	43,95,141.00	44,86,706.00
During the year 2020-21		-	7,85,10,708.00	7,85,10,708.00	-	15,70,214.00	-	15,70,214.00	7,69,40,494.00	-
Sub Total		1,32,48,43,774.48	7,85,10,708.00	1,40,33,54,482.48	36,71,38,464.00	2,80,67,089.00	(85,172.00)	39,51,20,381.00	1,00,82,34,101.48	95,77,05,310.48
Assets out of Institute Receipts	2% - SLM									
Upto the year 2013-14		1,28,975.00	-	1,28,975.00	47,246.00	2,580.00	-	49,826.00	79,149.00	81,729.00
Sub Total		1,28,975.00	-	1,28,975.00	47,246.00	2,580.00	-	49,826.00	79,149.00	81,729.00
TOTAL		1,32,49,72,749.48	7,85,10,708.00	1,40,34,83,457.48	36,71,85,710.00	2,80,69,669.00	(85,172.00)	39,51,70,207.00	1,00,83,13,250.48	95,77,87,039.48



सहायक कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

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मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(2). PLANT, MACHINERY & EQUIPMENT

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	5% - SLM									
Upto the year 2013-14		48,42,92,853.19		48,42,92,853.19	40,22,67,350.00	2,42,14,643.00	-	42,64,81,993.00	5,78,10,860.19	8,20,25,503.19
During the year 2014-15		13,02,11,152.00		13,02,11,152.00	3,90,63,348.00	65,10,558.00	-	4,55,73,906.00	8,46,37,246.00	9,11,47,804.00
During the year 2015-16		7,52,11,037.00		7,52,11,037.00	1,88,02,760.00	37,60,552.00	-	2,25,63,312.00	5,26,47,725.00	5,64,08,277.00
During the year 2016-17		69,11,682.00		69,11,682.00	13,82,336.00	3,45,584.00	-	17,27,920.00	51,83,762.00	55,29,346.00
During the year 2017-18		69,63,451.00	-	69,63,451.00	10,44,519.00	3,48,173.00	-	13,92,692.00	55,70,759.00	59,18,932.00
During the year 2018-19		26,74,051.00		26,74,051.00	2,67,406.00	1,33,703.00	-	4,01,109.00	22,72,942.00	24,06,645.00
During the year 2019-20		1,03,78,816.00		1,03,78,816.00	5,18,941.00	5,18,941.00	-	10,37,882.00	93,40,934.00	98,59,875.00
During the year 2020-21			75,55,714.00	75,55,714.00	-	3,77,786.00	-	3,77,786.00	71,77,928.00	-
Sub Total		71,66,43,042.19	75,55,714.00	72,41,98,756.19	46,33,46,660.00	3,62,09,940.00	-	49,95,56,600.00	22,46,42,156.19	25,32,96,382.19
Assets out of Institute Receipts	5% - SLM									
Upto the year 2013-14		1,55,480.00	-	1,55,480.00	1,01,455.00	7,774.00	-	1,09,229.00	46,251.00	54,025.00
Sub Total		1,55,480.00	-	1,55,480.00	1,01,455.00	7,774.00	-	1,09,229.00	46,251.00	54,025.00
TOTAL		71,67,98,522.19	75,55,714.00	72,43,54,236.19	46,34,48,115.00	3,62,17,714.00	-	49,96,65,829.00	22,46,88,407.19	25,33,50,407.19

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Subsidiaries Fund	5% - SLM									
TEQIP II										
Upto the year 2013-14		65,76,788.00		65,76,788.00	16,44,195.00	3,28,839.00	-	19,73,034.00	46,03,754.00	49,32,593.00
During the year 2014-15		52,37,939.00		52,37,939.00	13,09,485.00	2,61,897.00	-	15,71,382.00	36,66,557.00	39,28,454.00
During the year 2016-17		26,21,943.00		26,21,943.00	5,24,388.00	1,31,097.00	-	6,55,485.00	19,66,458.00	20,97,555.00
During the year 2017-18		20,80,498.00	-	20,80,498.00	3,12,075.00	1,04,025.00	-	4,16,100.00	16,64,398.00	17,68,423.00
Sub Total		1,65,17,168.00	-	1,65,17,168.00	37,90,143.00	8,25,858.00	-	46,16,001.00	1,19,01,167.00	1,27,27,025.00
Dean Academic Affairs										
Upto the year 2013-14		15,380.00		15,380.00	3,845.00	769.00	-	4,614.00	10,766.00	11,535.00
Sub Total		15,380.00	-	15,380.00	3,845.00	769.00	-	4,614.00	10,766.00	11,535.00
Project Account										
Upto the year 2013-14		4,21,25,805.00		4,21,25,805.00	1,05,31,452.00	21,06,290.00	-	1,26,37,742.00	2,94,88,063.00	3,15,94,353.00
During the year 2014-15		35,00,859.00		35,00,859.00	13,75,215.00	2,75,043.00	-	16,50,258.00	38,50,601.00	41,25,644.00
During the year 2015-16		45,19,929.00		45,19,929.00	11,29,980.00	2,25,996.00	-	13,55,976.00	31,63,953.00	33,89,949.00
During the year 2016-17		45,92,746.00		45,92,746.00	9,18,548.00	2,29,637.00	-	11,48,185.00	34,44,361.00	36,74,198.00
During the year 2017-18		39,46,375.00		39,46,375.00	5,91,957.00	1,97,319.00	-	7,89,276.00	31,57,099.00	33,54,418.00
During the year 2018-19		37,80,114.00		37,80,114.00	3,78,012.00	1,89,006.00	-	5,67,018.00	32,13,096.00	34,02,102.00
During the year 2019-20		40,12,114.00		40,12,114.00	2,00,606.00	2,00,606.00	-	4,01,212.00	36,10,902.00	38,11,508.00
During the year 2020-21		-	2,71,41,560.00	2,71,41,560.00	-	13,57,078.00	-	13,57,078.00	2,57,84,482.00	-
Sub Total		6,84,77,942.00	2,71,41,560.00	9,56,19,502.00	1,51,25,770.00	47,80,975.00	-	1,99,06,745.00	7,57,12,757.00	5,33,52,172.00
R&C Cell										
Upto the year 2013-14		16,07,475.00		16,07,475.00	4,01,870.00	80,374.00	-	4,82,244.00	11,25,231.00	12,05,605.00
During the year 2015-16		28,500.00		28,500.00	7,125.00	1,425.00	-	8,550.00	19,950.00	21,375.00
During the year 2016-17		1,77,450.00		1,77,450.00	35,492.00	8,873.00	-	44,365.00	1,33,885.00	1,41,958.00
During the year 2019-20		47,861.00		47,861.00	2,393.00	4,786.00	-	4,786.00	43,075.00	45,468.00
During the year 2020-21		-	2,58,554.00	2,58,554.00	-	12,928.00	-	12,928.00	2,45,626.00	-
Sub Total		18,61,286.00	2,58,554.00	21,19,840.00	4,46,880.00	1,05,993.00	-	5,52,873.00	15,66,967.00	14,14,406.00
TOTAL		8,68,71,776.00	2,74,00,114.00	11,42,71,890.00	1,93,66,638.00	57,13,595.00	-	2,50,80,233.00	8,91,91,657.00	6,75,05,138.00

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कुलसचिव/Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)



[Signature]
सहाय कुलसचिव/Asst Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)

Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(3). VEHICLES

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2020
<i>Assets out of Capital Fund:</i>	10%- SLM								
Upto the year 2013-14 (Residual Value <= 5%)		44,34,457.00	-	44,34,457.00	42,12,734.15	-		42,12,734.15	2,21,722.85
Upto the year 2013-14		15,40,355.00	-	15,40,355.00	14,63,337.00	-		14,63,337.00	77,018.00
During the year 2019-20		40,87,379.00	-	40,87,379.00	4,08,737.90	4,08,737.90		8,17,475.80	32,69,903.20
<i>Sub Total</i>		1,00,62,191.00	-	1,00,62,191.00	60,84,809.05	4,08,737.90	-	64,93,546.95	35,68,644.05
TOTAL		1,00,62,191.00	-	1,00,62,191.00	60,84,809.05	4,08,737.90	-	64,93,546.95	39,77,381.95



Sunder
सहा० कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-२११००४ (भारत)

MD
कुलसचिव / Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 [भारत]
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 [India]

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(4). FURNITURE & FIXTURES

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	7.5% - SLM									
Upto the year 2013-14 (Residual Value <= 5%)		5,25,30,034.00	-	5,25,30,034.00	4,99,03,532.30	-	-	4,99,03,532.30	26,26,501.70	26,26,501.70
Upto the year 2013-14		6,27,26,460.00		6,27,26,460.00	5,31,24,085.00	47,04,485.00	-	5,78,28,570.00	48,97,890.00	96,02,375.00
During the year 2014-15		2,65,20,319.00		2,65,20,319.00	1,19,34,141.00	19,89,024.00	-	1,39,23,165.00	1,25,97,154.00	1,45,86,178.00
During the year 2015-16		40,52,263.00		40,52,263.00	15,19,600.00	3,03,920.00	-	18,23,520.00	22,28,743.00	25,32,663.00
During the year 2016-17		14,26,648.00		14,26,648.00	4,27,996.00	1,06,999.00	-	5,34,995.00	8,91,653.00	9,98,652.00
During the year 2017-18		97,31,449.00	-	97,31,449.00	21,89,577.00	7,29,859.00		29,19,436.00	68,12,013.00	75,41,872.00
During the year 2018-19		74,32,208.00		74,32,208.00	11,14,832.00	5,57,416.00		16,72,248.00	57,59,960.00	63,17,376.00
During the year 2019-20		64,97,551.00		64,97,551.00	4,87,316.00	4,87,316.00		9,74,632.00	55,22,919.00	60,10,235.00
During the year 2020-21			73,46,100.00	73,46,100.00	-	5,50,958.00		5,50,958.00	67,95,142.00	-
Sub Total		17,09,16,932.00	73,46,100.00	17,82,63,032.00	12,07,01,079.30	94,29,977.00	-	13,01,31,056.30	4,81,31,975.70	5,02,15,852.70
Assets out of Institute Receipts	7.5% - SLM									
Upto the year 2013-14		7,50,176.00	-	7,50,176.00	7,12,667.00	-	-	7,12,667.00	37,509.00	37,509.00
Sub Total		7,50,176.00	-	7,50,176.00	7,12,667.00	-	-	7,12,667.00	37,509.00	37,509.00
TOTAL		17,16,67,108.00	73,46,100.00	17,90,13,208.00	12,14,13,746.30	94,29,977.00	-	13,08,43,723.30	4,81,69,484.70	5,02,53,361.70

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Subsidiaries Fund	7.5% - SLM									
Project Account										
Upto the year 2013-14		3,00,307.00		3,00,307.00	1,12,615.00	22,523.00		1,35,138.00	1,65,169.00	1,87,692.00
During the year 2015-16		11,000.00		11,000.00	4,125.00	825.00		4,950.00	6,050.00	6,875.00
During the year 2020-21			75,091.00	75,091.00	-	5,632.00		5,632.00	69,459.00	-
Sub Total		3,11,307.00	75,091.00	3,86,398.00	1,16,740.00	28,980.00	-	1,45,720.00	2,40,678.00	1,94,567.00
R&C Cell										
Upto the year 2013-14		65,806.00		65,806.00	24,675.00	4,935.00		29,610.00	36,196.00	41,131.00
During the year 2014-15		1,33,568.00		1,33,568.00	50,090.00	10,018.00		60,108.00	73,460.00	83,478.00
During the year 2017-18		26,460.00	-	26,460.00	5,955.00	1,985.00		7,940.00	18,520.00	20,505.00
During the year 2019-20		4,18,613.00		4,18,613.00	31,396.00	31,396.00		62,792.00	3,55,821.00	3,87,217.00
During the year 2020-21			77,719.00	77,719.00	-	5,829.00		5,829.00	71,890.00	-
Sub Total		6,44,447.00	77,719.00	7,22,166.00	1,12,116.00	54,163.00	-	1,66,279.00	5,55,887.00	5,32,331.00
Dean Academic										
During the year 2015-16		45,561.00		45,561.00	17,085.00	3,417.00		20,502.00	25,059.00	28,476.00
Sub Total		45,561.00	-	45,561.00	17,085.00	3,417.00	-	20,502.00	25,059.00	28,476.00
School of Non Formal Continuing Education (SNFCE)										
Upto the year 2013-14		66,235.00		66,235.00	24,840.00	4,968.00		29,808.00	36,427.00	41,395.00
Sub Total		66,235.00	-	66,235.00	24,840.00	4,968.00	-	29,808.00	36,427.00	41,395.00

सहायक कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-201004 (भारत)

कुलसचिव/Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-201004 (भारत)
Motilal Nehru National Institute of Technology Allahabad



DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2020	
TOTAL		10,67,550.00	1,52,810.00	12,20,360.00	2,70,781.00	91,528.00	-	3,62,309.00	8,58,051.00	7,96,769.00




सहायक कुलसचिव / Asst. Registrar
 भोलीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान
 प्रयागराज - 221004


कुलसचिव / Registrar
 भोलीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(5). OFFICE EQUIPMENT

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	7.5% - SLM									
Upto the year 2013-14 (Residual Value <= 5%)		54,76,615.00	-	54,76,615.00	52,02,784.25	-	-	52,02,784.25	2,73,830.75	2,73,830.75
Upto the year 2013-14		1,14,13,424.05	-	1,14,13,424.05	89,24,911.00	8,56,007.00	-	97,80,918.00	16,32,506.05	24,88,513.05
During the year 2014-15		17,98,820.00	-	17,98,820.00	8,09,469.00	1,34,912.00	-	9,44,381.00	8,54,439.00	9,89,351.00
During the year 2015-16		8,58,774.00	-	8,58,774.00	3,22,040.00	64,408.00	-	3,86,448.00	4,72,326.00	5,36,734.00
During the year 2016-17		36,27,461.00	-	36,27,461.00	10,88,240.00	2,72,060.00	-	13,60,300.00	22,67,161.00	25,39,221.00
During the year 2017-18		82,750.00	-	82,750.00	18,618.00	6,206.00	-	24,824.00	57,926.00	64,132.00
During the year 2019-20		49,359.00	-	49,359.00	3,702.00	3,702.00	-	7,404.00	41,955.00	45,657.00
During the year 2020-21			12,25,471.00	12,25,471.00	-	91,910.00	-	91,910.00	11,33,561.00	-
Sub Total		2,33,07,203.05	12,25,471.00	2,45,32,674.05	1,63,69,764.25	14,29,205.00	-	1,77,98,969.25	67,33,704.80	69,37,438.80
Assets out of Institute Receipts	7.5% - SLM									
Upto the year 2013-14		53,041.00	-	53,041.00	44,413.00	3,978.00	-	48,391.00	4,650.00	8,628.00
Sub Total		53,041.00	-	53,041.00	44,413.00	3,978.00	-	48,391.00	4,650.00	8,628.00
TOTAL		2,33,60,244.05	12,25,471.00	2,45,85,715.05	1,64,14,177.25	14,33,183.00	-	1,78,47,360.25	67,38,354.80	69,46,066.80

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Subsidiaries Fund	7.5% - SLM									
Dean Academic Affairs										
Upto the year 2013-14		76,070.00	-	76,070.00	28,525.00	5,705.00	-	34,230.00	41,840.00	47,545.00
During the year 2016-17		2,72,900.00	-	2,72,900.00	81,872.00	20,468.00	-	1,02,340.00	1,70,560.00	1,91,028.00
Sub Total		3,48,970.00	-	3,48,970.00	1,10,397.00	26,173.00	-	1,36,570.00	2,12,400.00	2,38,573.00
Nodal Centre										
Upto the year 2013-14		62,405.00	-	62,405.00	23,400.00	4,680.00	-	28,080.00	34,325.00	39,005.00
Sub Total		62,405.00	-	62,405.00	23,400.00	4,680.00	-	28,080.00	34,325.00	39,005.00
R&C Cell										
Upto the year 2013-14		69,243.00	-	69,243.00	25,965.00	5,193.00	-	31,158.00	38,085.00	43,278.00
Sub Total		69,243.00	-	69,243.00	25,965.00	5,193.00	-	31,158.00	38,085.00	43,278.00
Dean Academic Affairs										
Upto the year 2013-14		52,520.00	-	52,520.00	19,695.00	3,939.00	-	23,634.00	28,886.00	32,825.00
During the year 2014-15		97,650.00	-	97,650.00	36,620.00	7,324.00	-	43,944.00	53,706.00	61,030.00
During the year 2015-16		2,29,450.00	-	2,29,450.00	86,045.00	17,209.00	-	1,03,254.00	1,26,196.00	1,43,405.00
During the year 2020-21			1,55,500.00	1,55,500.00	-	11,663.00	-	11,663.00	1,43,837.00	-
Sub Total		3,79,620.00	1,55,500.00	5,35,120.00	1,42,360.00	40,135.00	-	1,82,495.00	3,52,625.00	2,37,260.00
Tequip III										
During the year 2015-16		92,398.00	-	92,398.00	34,650.00	6,930.00	-	41,580.00	50,818.00	57,748.00
During the year 2016-17		63,12,474.00	-	63,12,474.00	18,93,744.00	4,73,436.00	-	23,67,180.00	39,45,294.00	44,18,730.00
During the year 2017-18		98,08,530.00	-	98,08,530.00	22,06,920.00	7,35,640.00	-	29,42,560.00	68,65,970.00	76,01,610.00
During the year 2019-20		1,81,98,218.00	-	1,81,98,218.00	13,64,866.00	13,64,866.00	-	27,29,732.00	1,54,68,486.00	1,68,33,352.00

सहाय कुलसचिव / Asst. Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद

कुलसचिव / Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद

प्रयागराज-211004 (भारत)



DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
During the year 2020-21			1,40,71,567.00	1,40,71,567.00		10,55,368.00		10,55,368.00	1,30,16,199.00	-
Sub Total		3,44,11,620.00	1,40,71,567.00	4,84,83,187.00	55,00,180.00	36,36,240.00	-	91,36,420.00	3,93,46,767.00	2,89,11,440.00
Student Welfare Fund										
Upto the year 2013-14		2,89,674.00		2,89,674.00	1,08,630.00	21,726.00		1,30,356.00	1,59,318.00	1,81,044.00
Sub Total		2,89,674.00	-	2,89,674.00	1,08,630.00	21,726.00	-	1,30,356.00	1,59,318.00	1,81,044.00
TOTAL		3,55,61,532.00	1,42,27,067.00	4,97,88,599.00	59,10,932.00	37,34,147.00	-	96,45,079.00	4,01,43,520.00	2,96,50,600.00



Sunder

सहाय कुलसचिव / Asst. Registrar
 के.टी.नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)

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कुलसचिव / Registrar
 मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(6). COMPUTER & PERIPHERALS


(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	20%- SLM									
Upto the year 2013-14 (Residual Value <= 5%)		7,13,28,288.00	-	7,13,28,288.00	6,77,61,873.60	-	-	6,77,61,873.60	35,66,414.40	35,66,414.40
Upto the year 2013-14 (Residual Value <= 5%)		9,69,75,819.90	-	9,69,75,819.90	9,21,27,028.90	-	-	9,21,27,028.90	48,48,791.00	48,48,791.00
During the year 2014-15		4,60,49,592.00	-	4,60,49,592.00	4,37,47,112.00	-	-	4,37,47,112.00	23,02,480.00	23,02,480.00
During the year 2015-16		1,33,09,412.00	-	1,33,09,412.00	1,26,43,941.00	-	-	1,26,43,941.00	6,65,471.00	6,65,471.00
During the year 2016-17		80,26,633.00	-	80,26,633.00	64,21,308.00	12,03,993.00	-	76,25,301.00	4,01,332.00	16,05,325.00
During the year 2017-18		81,67,023.00	-	81,67,023.00	49,00,215.00	16,33,405.00	-	65,33,620.00	16,33,403.00	32,66,808.00
During the year 2018-19		26,71,199.00	-	26,71,199.00	10,68,480.00	5,34,240.00	-	16,02,720.00	10,68,479.00	16,02,719.00
During the year 2019-20		84,99,285.00	-	84,99,285.00	16,99,857.00	16,99,857.00	-	33,99,714.00	50,99,571.00	67,99,428.00
During the year 2020-21			36,67,924.00	36,67,924.00	-	7,33,585.00	-	7,33,585.00	29,34,339.00	-
Sub Total		25,50,27,251.90	36,67,924.00	25,86,95,175.90	23,03,69,815.50	58,05,080.00	-	23,61,74,895.50	2,25,20,280.40	2,46,57,436.40
Assets out of Institute Receipts	20%- SLM									
Upto the year 2013-14 (Residual Value <= 5%)		13,31,305.00	-	13,31,305.00	12,64,739.75	-	-	12,64,739.75	66,565.25	66,565.25
Sub Total		13,31,305.00	-	13,31,305.00	12,64,739.75	-	-	12,64,739.75	66,565.25	66,565.25
TOTAL		25,63,58,556.90	36,67,924.00	26,00,26,480.90	23,16,34,555.25	58,05,080.00	-	23,74,39,635.25	2,25,86,845.65	2,47,24,001.65

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Subsidiaries Fund	20%- SLM									
Alumni Association										
Upto the year 2013-14		-	-	-	-	-	-	-	-	-
During the year 2014-15		-	-	-	-	-	-	-	-	-
During the year 2015-16		-	-	-	-	-	-	-	-	-
During the year 2016-17		-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-
Dean Academic Affairs										
Upto the year 2013-14		34,500.00	-	34,500.00	32,775.00	-	-	32,775.00	1,725.00	1,725.00
During the year 2015-16		17,775.00	-	17,775.00	16,886.00	-	-	16,886.00	889.00	889.00
During the year 2016-17		8,655.00	-	8,655.00	6,924.00	1,298.00	-	8,222.00	433.00	1,731.00
During the year 2018-19		1,11,319.00	-	1,11,319.00	44,528.00	22,264.00	-	66,792.00	44,527.00	66,791.00
During the year 2020-21		43,898.00	-	43,898.00	8,780.00	8,780.00	-	17,560.00	26,338.00	35,118.00
Sub Total		2,16,147.00	-	2,16,147.00	1,09,893.00	32,342.00	-	1,42,235.00	73,912.00	1,06,254.00
Industrial Estate										
Upto the year 2013-14		43,877.00	-	43,877.00	41,683.00	-	-	41,683.00	2,194.00	2,194.00
During the year 2015-16		14,495.00	-	14,495.00	13,770.00	-	-	13,770.00	725.00	725.00
During the year 2019-20		32,038.00	-	32,038.00	2,174.00	6,408.00	-	8,582.00	23,456.00	29,864.00
During the year 2020-21			23,017.00	23,017.00	-	4,603.00	-	4,603.00	18,414.00	-
Sub Total		90,410.00	23,017.00	1,13,427.00	57,627.00	11,011.00	-	68,638.00	44,789.00	32,783.00
Nodal Centre										
Upto the year 2013-14		85,306.00	-	85,306.00	81,041.00	-	-	81,041.00	4,265.00	4,265.00
Sub Total		85,306.00	-	85,306.00	81,041.00	-	-	81,041.00	4,265.00	4,265.00
Project Account										
Upto the year 2013-14		65,55,940.00	-	65,55,940.00	62,28,143.00	-	-	62,28,143.00	3,27,797.00	3,27,797.00
During the year 2014-15		3,11,440.00	-	3,11,440.00	2,95,868.00	-	-	2,95,868.00	15,572.00	15,572.00
During the year 2015-16		1,09,394.00	-	1,09,394.00	1,03,924.00	-	-	1,03,924.00	5,470.00	5,470.00
During the year 2016-17		28,12,318.00	-	28,12,318.00	22,49,856.00	4,21,846.00	-	26,71,702.00	1,40,616.00	5,62,462.00

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
During the year 2017-18		10,96,074.00		10,96,074.00	6,57,645.00	2,19,215.00		8,76,860.00	2,19,214.00	4,38,429.00
During the year 2018-19		10,36,710.00		10,36,710.00	4,14,684.00	2,07,342.00		6,22,026.00	4,14,684.00	6,22,026.00
During the year 2019-20		15,09,814.00		15,09,814.00	3,01,963.00	3,01,963.00		6,03,926.00	9,05,888.00	12,07,851.00
During the year 2020-21			43,38,941.00	43,38,941.00	-	8,67,788.00		8,67,788.00	34,71,153.00	-
Sub Total		1,34,31,690.00	43,38,941.00	1,77,70,631.00	1,02,52,083.00	20,18,154.00	-	1,22,70,237.00	55,00,394.00	31,79,607.00
R&C Cell										
Upto the year 2013-14		1,58,12,923.00		1,58,12,923.00	1,50,22,277.00	-		1,50,22,277.00	7,90,646.00	7,90,646.00
During the year 2014-15		21,131.00		21,131.00	20,074.00	-		20,074.00	1,057.00	1,057.00
During the year 2015-16		1,54,550.00		1,54,550.00	1,46,823.00	-		1,46,823.00	7,727.00	7,727.00
During the year 2018-19		1,88,669.00		1,88,669.00	75,468.00	37,734.00		1,13,202.00	75,467.00	1,13,201.00
During the year 2019-20		1,99,395.00		1,99,395.00	39,879.00	39,879.00		79,758.00	1,19,637.00	1,59,516.00
During the year 2020-21			4,25,064.00	4,25,064.00	-	85,013.00		85,013.00	3,40,051.00	-
Sub Total		1,63,76,668.00	4,25,064.00	1,68,01,732.00	1,53,04,521.00	1,62,626.00	-	1,54,67,147.00	13,34,585.00	10,72,147.00
TOTAL		3,02,00,221.00	47,87,022.00	3,49,87,243.00	2,58,05,165.00	22,24,133.00	-	2,80,29,298.00	69,57,945.00	43,95,056.00




सहा० कुलसचिव / Asst. Registrar
 मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)


कुलसचिव / Registrar
 मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(7). ELECTRIC INSTALLATIONS

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	5%- SLM									
Upto the year 2013-14 (Residual Value <= 5%)		66,63,970.00		66,63,970.00	63,30,771.00	-	-	63,30,771.00	3,33,199.00	3,33,199.00
Upto the year 2013-14		10,21,54,196.00		10,21,54,196.00	7,40,94,162.00	51,07,710.00	-	7,92,01,872.00	2,29,52,324.00	2,80,60,034.00
During the year 2014-15		5,68,883.00		5,68,883.00	1,70,664.00	28,444.00	-	1,99,108.00	3,69,775.00	3,98,219.00
During the year 2015-16		12,60,341.00		12,60,341.00	3,15,085.00	63,017.00	-	3,78,102.00	8,82,239.00	9,45,256.00
During the year 2016-17		22,10,220.00		22,10,220.00	4,42,044.00	1,10,511.00	-	5,52,555.00	16,57,665.00	17,68,176.00
During the year 2017-18		2,11,16,559.00		2,11,16,559.00	31,67,484.00	10,55,828.00	-	42,23,312.00	1,68,93,247.00	1,79,49,075.00
During the year 2018-19		66,81,523.00		66,81,523.00	6,68,152.00	3,34,076.00	-	10,02,228.00	56,79,295.00	60,13,371.00
During the year 2019-20		80,38,641.00		80,38,641.00	4,01,932.00	4,01,932.00	-	8,03,864.00	72,34,777.00	76,36,709.00
During the year 2020-21			52,53,878.00	52,53,878.00	-	2,62,694.00	-	2,62,694.00	49,91,184.00	-
Sub Total		14,86,94,333.00	52,53,878.00	15,39,48,211.00	8,55,90,294.00	73,64,212.00	-	9,29,54,506.00	6,09,93,705.00	6,31,04,039.00
Assets out of Institute Receipts	5%- SLM									
Upto the year 2013-14		2,27,100.00	-	2,27,100.00	1,98,773.00	11,355.00	-	2,10,128.00	16,972.00	28,327.00
Sub Total		2,27,100.00	-	2,27,100.00	1,98,773.00	11,355.00	-	2,10,128.00	16,972.00	28,327.00
TOTAL		14,89,21,433.00	52,53,878.00	15,41,75,311.00	8,57,89,067.00	73,75,567.00	-	9,31,64,634.00	6,10,10,677.00	6,31,32,366.00

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Subsidiaries Fund	5%- SLM									
Project Account										
Upto the year 2013-14		3,62,271.00		3,62,271.00	90,568.00	18,114.00	-	1,08,682.00	2,53,589.00	2,71,703.00
During the year 2014-15		1,88,874.00		1,88,874.00	47,220.00	9,444.00	-	56,664.00	1,32,210.00	1,41,654.00
During the year 2016-17		18,34,154.00		18,34,154.00	3,66,832.00	91,708.00	-	4,58,540.00	13,75,614.00	14,67,322.00
During the year 2017-18		27,29,648.00	-	27,29,648.00	4,09,446.00	1,36,482.00	-	5,45,928.00	21,83,720.00	23,20,202.00
During the year 2018-19		6,45,400.00		6,45,400.00	64,540.00	32,270.00	-	96,810.00	5,48,590.00	5,80,860.00
During the year 2019-20		2,52,475.00		2,52,475.00	12,624.00	12,624.00	-	25,248.00	2,27,227.00	2,39,851.00
Sub Total		60,12,822.00	-	60,12,822.00	9,91,230.00	3,00,642.00	-	12,91,872.00	47,20,950.00	50,21,592.00
R&C Cell										
Upto the year 2013-14		18,775.00		18,775.00	4,695.00	939.00	-	5,634.00	13,141.00	14,080.00
During the year 2014-15		89,962.00		89,962.00	22,490.00	4,498.00	-	26,988.00	62,974.00	67,472.00
During the year 2019-20		24,900.00	-	24,900.00	1,245.00	1,245.00	-	2,490.00	22,410.00	23,655.00
Sub Total		1,33,637.00	-	1,33,637.00	28,430.00	6,682.00	-	35,112.00	98,525.00	1,05,207.00
Dean Academics										
During the year 2015-16		1,68,355.00		1,68,355.00	42,090.00	8,418.00	-	50,508.00	1,17,847.00	1,26,265.00
During the year 2019-20		1,01,125.00		1,01,125.00	5,056.00	5,056.00	-	10,112.00	91,013.00	96,069.00
During the year 2020-21			75,780.00	75,780.00	-	3,789.00	-	3,789.00	71,991.00	-
Sub Total		2,69,480.00	75,780.00	3,45,260.00	47,146.00	17,263.00	-	64,409.00	2,80,851.00	2,22,334.00
Student Welfare Fund										
Upto the year 2013-14		1,23,920.00		1,23,920.00	30,980.00	6,196.00	-	37,176.00	86,744.00	92,940.00
Sub Total		1,23,920.00	-	1,23,920.00	30,980.00	6,196.00	-	37,176.00	86,744.00	92,940.00
TOTAL		65,39,859.00	75,780.00	66,15,639.00	10,97,786.00	3,30,783.00	-	14,28,569.00	51,87,070.00	54,42,073.00

सहा० कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)

कुलसचिव / Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad



MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

FIXED ASSETS
C(8). LIBRARY BOOKS

ANNEXURE 'C' OF SCH 4

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	10% - SLM									
Upto the year 2013-14 (Residual Value <= 5%)		5,27,64,729.00	-	5,27,64,729.00	5,01,26,492.55	-	-	5,01,26,492.55	26,38,236.45	26,38,236.45
Upto the year 2013-14		13,17,24,709.00	-	13,17,24,709.00	12,51,38,474.00	-	-	12,51,38,474.00	65,86,235.00	65,86,235.00
During the year 2014-15		2,26,609.00	-	2,26,609.00	1,35,966.00	22,661.00	-	1,58,627.00	67,982.00	90,643.00
During the year 2017-18		44,93,808.00	-	44,93,808.00	13,48,143.00	4,49,381.00	-	17,97,524.00	26,96,284.00	31,45,665.00
During the year 2018-19		38,01,666.00	-	38,01,666.00	7,60,334.00	3,80,167.00	-	11,40,501.00	26,61,165.00	30,41,332.00
During the year 2019-20		69,352.00	-	69,352.00	6,935.00	6,935.00	-	13,870.00	55,482.00	62,417.00
During the year 2020-21		-	1,30,104.00	1,30,104.00	-	13,010.00	-	13,010.00	1,17,094.00	-
Sub Total		19,30,80,873.00	1,30,104.00	19,32,10,977.00	17,75,16,344.55	8,72,154.00	-	17,83,88,498.55	1,48,22,478.45	1,55,64,528.45
Assets out of Institute Receipts	10% - SLM									
Upto the year 2013-14		30,89,680.00	-	30,89,680.00	29,35,196.00	-	-	29,35,196.00	1,54,484.00	1,54,484.00
Sub Total		30,89,680.00	-	30,89,680.00	29,35,196.00	-	-	29,35,196.00	1,54,484.00	1,54,484.00
TOTAL		19,61,70,553.00	1,30,104.00	19,63,00,657.00	18,04,51,540.55	8,72,154.00	-	18,13,23,694.55	1,49,76,962.45	1,57,19,012.45

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Subsidiaries Fund	10% - SLM									
Project Account										
Upto the year 2013-14		7,15,863.00	-	7,15,863.00	3,57,930.00	71,586.00	-	4,29,516.00	2,86,347.00	3,57,933.00
During the year 2014-15		75,588.00	-	75,588.00	37,795.00	7,559.00	-	45,354.00	30,234.00	37,793.00
During the year 2015-16		30,469.00	-	30,469.00	15,235.00	3,047.00	-	18,282.00	12,187.00	15,234.00
During the year 2016-17		20,000.00	-	20,000.00	8,000.00	2,000.00	-	10,000.00	10,000.00	12,000.00
During the year 2017-18		95,234.00	-	95,234.00	28,569.00	9,523.00	-	38,092.00	57,142.00	66,665.00
During the year 2019-20		20,000.00	-	20,000.00	2,000.00	2,000.00	-	4,000.00	16,000.00	18,000.00
During the year 2020-21		-	95,040.00	95,040.00	-	9,504.00	-	9,504.00	85,536.00	-
Sub Total		9,57,154.00	95,040.00	10,52,194.00	4,49,529.00	1,05,219.00	-	5,54,748.00	4,97,446.00	5,07,625.00
TEQIP II										
Upto the year 2013-14		1,38,61,076.00	-	1,38,61,076.00	69,30,540.00	13,86,108.00	-	83,16,648.00	55,44,428.00	69,30,536.00
Sub Total		1,38,61,076.00	-	1,38,61,076.00	69,30,540.00	13,86,108.00	-	83,16,648.00	55,44,428.00	69,30,536.00
TOTAL		1,48,18,230.00	95,040.00	1,49,13,270.00	73,80,069.00	14,91,327.00	-	88,71,396.00	60,41,874.00	74,38,161.00



(Signature)
सहाय कूलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-२११००४ (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

(Signature)
कुलसचिव/Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(9). OTHER FIXED ASSETS

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	7.5% - SLM									
Upto the year 2013-14 (Residual Value <= 5%)		1,42,89,162.00	-	1,42,89,162.00	1,35,74,703.90	-	-	1,35,74,703.90	7,14,458.10	7,14,458.10
Upto the year 2013-14		4,29,43,733.60	-	4,29,43,733.60	2,27,55,027.00	32,20,780.00	-	2,59,75,807.00	1,69,67,926.60	2,01,88,706.60
During the year 2014-15		2,70,20,157.00	-	2,70,20,157.00	1,21,59,072.00	20,26,512.00	-	1,41,85,584.00	1,28,34,573.00	1,48,61,085.00
During the year 2015-16		6,71,338.00	-	6,71,338.00	2,51,750.00	50,350.00	-	3,02,100.00	3,69,238.00	4,19,588.00
During the year 2017-18		1,81,884.00	-	1,81,884.00	40,923.00	13,641.00	-	54,564.00	1,27,320.00	1,40,961.00
During the year 2018-19		90,047.00	-	90,047.00	13,508.00	6,754.00	-	20,262.00	69,785.00	76,539.00
During the year 2019-20		6,53,822.00	-	6,53,822.00	49,037.00	49,037.00	-	98,074.00	5,55,748.00	6,04,785.00
During the year 2020-21			3,83,257.00	3,83,257.00	-	28,744.00	-	28,744.00	3,54,513.00	-
Sub Total		8,58,50,143.60	3,83,257.00	8,62,33,400.60	4,88,44,020.90	53,95,818.00	-	5,42,39,838.90	3,19,93,561.70	3,70,06,122.70
Assets out of Institute Receipts	7.5% - SLM									
Upto the year 2013-14		1,37,087.00	-	1,37,087.00	1,30,233.00	-	-	1,30,233.00	6,854.00	6,854.00
Sub Total		1,37,087.00	-	1,37,087.00	1,30,233.00	-	-	1,30,233.00	6,854.00	6,854.00
TOTAL		8,59,87,230.60	3,83,257.00	8,63,70,487.60	4,89,74,253.90	53,95,818.00	-	5,43,70,071.90	3,20,00,415.70	3,70,12,976.70

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Subsidiaries Fund	7.5% - SLM									
Student Welfare Fund										
Upto the year 2013-14		10,15,359.00	-	10,15,359.00	3,80,760.00	76,152.00	-	4,56,912.00	5,58,447.00	6,34,599.00
Sub Total		10,15,359.00	-	10,15,359.00	3,80,760.00	76,152.00	-	4,56,912.00	5,58,447.00	6,34,599.00
Alumni Association										
During the year 2016-17		-	-	-	-	-	-	-	-	-
During the year 2018-19		-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-
TOTAL		10,15,359.00	-	10,15,359.00	3,80,760.00	76,152.00	-	4,56,912.00	5,58,447.00	6,34,599.00

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(10). TUBEWELL AND WATER SUPPLY

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
Assets out of Capital Fund:	2% - SLM									
Upto the year 2013-14		20,02,100.00	-	20,02,100.00	9,06,397.00	40,042.00	-	9,46,439.00	10,55,661.00	10,95,703.00
During the year 2016-17		1,74,353.00	-	1,74,353.00	13,948.00	3,487.00	-	17,435.00	1,56,918.00	1,60,405.00
During the year 2017-18		36,04,140.00	(36,04,140.00)	-	2,16,249.00	-	(2,16,249.00)	-	-	33,87,891.00
During the year 2020-21			97,10,096.00	97,10,096.00	-	1,94,202.00	1,94,202.00	3,88,404.00	93,21,692.00	-
Sub Total		57,80,593.00	61,05,956.00	1,18,86,549.00	11,36,594.00	2,37,731.00	(22,047.00)	13,52,278.00	1,05,34,271.00	46,43,999.00
TOTAL		57,80,593.00	61,05,956.00	1,18,86,549.00	11,36,594.00	2,37,731.00	(22,047.00)	13,52,278.00	1,05,34,271.00	46,43,999.00



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4


FIXED ASSETS
C(III). ROAD

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
<i>Assets out of Capital Fund</i>	2% - SLM									
Industrial Estate										
<i>During the year 2020-21</i>		-	9,08,00,106.00	9,08,00,106.00	-	18,16,002.00		18,16,002.00	8,89,84,104.00	-
<i>Sub Total</i>		-	9,08,00,106.00	9,08,00,106.00	-	18,16,002.00	-	18,16,002.00	8,89,84,104.00	-
TOTAL		-	9,08,00,106.00	9,08,00,106.00	-	18,16,002.00	-	18,16,002.00	8,89,84,104.00	-

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
<i>Assets out of Subsidiaries Fund</i>	2% - SLM									
Industrial Estate										
<i>During the year 2019-20</i>		1,75,76,942.00		1,75,76,942.00	3,51,539.00	3,51,539.00		7,03,078.00	1,68,73,864.00	1,72,25,403.00
<i>Sub Total</i>		1,75,76,942.00	-	1,75,76,942.00	3,51,539.00	3,51,539.00	-	7,03,078.00	1,68,73,864.00	1,72,25,403.00
TOTAL		1,75,76,942.00	-	1,75,76,942.00	3,51,539.00	3,51,539.00	-	7,03,078.00	1,68,73,864.00	1,72,25,403.00


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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(12). CAPITAL WIP

(Amount in Rs.)

DESCRIPTION	As at April 01, 2020	Additions	Deductions	As at March 31, 2021
A) WIP ASSETS OUT OF NON RECURRING GRANT (OH - 35)				
WIP- Construction of Approach Road for Newly Constructed Underpass below the Railway Track connecting to Academic Campus	7,93,53,087.00	68,33,013.00	-	8,61,86,100.00
WIP- SITC of Lift at various buildings of MNNIT	83,69,630.00	1,21,68,628.00	-	2,05,38,258.00
WIP- Repair of Drains/laying of Storm Sewer Line and provision of Footpath in the Institute Campus and Repair of Roads in the Hostel Campus	6,15,64,106.00	2,92,36,000.00	9,08,00,106.00	-
WIP- Construction of New Tubewell for Academic Campus, Residential Campus and Hostel Campus	72,08,860.00	-	72,08,860.00	-
WIP- Providing and Laying of Water Proofing Treatment for Boys & Girls Hostel	1,59,88,715.00	29,75,723.00	1,89,64,438.00	-
Construction of Boundry Wall-WIP	3,48,66,400.00	2,31,45,000.00	5,80,11,400.00	-
External Renovation of International House- WIP	18,99,475.00	23,00,000.00	-	41,99,475.00
Provision of Security Light-WIP	63,17,500.00	36,73,781.00	-	99,91,281.00
Renovation and External Painting of Buildings-WIP	1,69,74,570.00	2,00,00,000.00	-	3,69,74,570.00
Renovation and Painting of Hostel- WIP	1,72,82,837.00	1,76,33,000.00	-	3,49,15,837.00
Widening and Recarpeting of Roads- WIP	3,24,87,000.00	2,50,00,000.00	-	5,74,87,000.00
WIP-Energy Meter in Residential Colony		30,00,000.00	-	30,00,000.00
WIP-Wiring in Basement & Ground Floor of Computer Centre Building		14,00,000.00	-	14,00,000.00
TOTAL (A)	28,23,12,180.00	14,73,65,145.00	17,49,84,804.00	25,46,92,521.00
B) WIP ASSETS OUT OF HEFA LOAN				
WIP-Boys Hostel & Faculty Housing	4,23,06,221.00	-	1,83,414.00	4,21,22,807.00
WIP- Girls Hostel - Aug of Acad Infrastructure	20,94,52,583.35	14,08,96,112.30		35,03,48,695.65



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प्रयागराज-211004 (भारत)

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Prayagraj-211004 (India)

TOTAL (B)	25,17,58,804.35	14,08,96,112.30	1,83,414.00	39,24,71,502.65
TOTAL	53,40,70,984.35	28,82,61,257.30	17,51,68,218.00	64,71,64,023.65



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 Prayagraj-211004 (India)



MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(13). COMPUTER SOFTWARE

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
<i>Assets out of Capital Fund:</i>	40%- SLM									
During the year 2014-15		22,42,800.00	-	22,42,800.00	22,42,800.00	-	-	22,42,800.00	-	-
During the year 2016-17		22,97,810.00	-	22,97,810.00	22,97,810.00	-	-	22,97,810.00	-	-
During the year 2017-18		17,70,260.00	-	17,70,260.00	17,70,260.00	-	-	17,70,260.00	-	-
During the year 2018-19		8,85,000.00		8,85,000.00	7,08,000.00	1,77,000.00	-	8,85,000.00	-	1,77,000.00
During the year 2019-20		4,66,518.00		4,66,518.00	1,86,607.00	1,86,607.00	-	3,73,214.00	93,304.00	2,79,911.00
During the year 2020-21			2,62,500.00	2,62,500.00	-	1,05,000.00	-	1,05,000.00	1,57,500.00	-
Total		76,62,388.00	2,62,500.00	79,24,888.00	72,05,477.00	4,68,607.00	-	76,74,084.00	2,50,804.00	4,56,911.00

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'C' OF SCH 4

FIXED ASSETS
C(14). LIBRARY BOOKS E-JOURNALS

(Amount in Rs.)

DESCRIPTION	Depreciation Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at April 01, 2020	Additions/ (Deductions)	As at March 31, 2021	As at April 01, 2020	Depreciation during the year	Adjustment during the year	As at March 31, 2021	As at March 31, 2021	As at March 31, 2020
<i>Assets out of Capital Fund:</i>	40%- SLM									
During the year 2014-15		36,74,129.13	-	36,74,129.13	36,74,129.13	-	-	36,74,129.13	-	-
During the year 2015-16		9,48,69,915.00	-	9,48,69,915.00	9,48,69,915.00	-	-	9,48,69,915.00	-	-
During the year 2016-17		38,03,706.00	-	38,03,706.00	38,03,706.00	-	-	38,03,706.00	-	-
During the year 2017-18		11,09,123.00	-	11,09,123.00	11,09,123.00	-	-	11,09,123.00	-	-
During the year 2018-19		1,33,24,339.00		1,33,24,339.00	1,06,59,472.00	26,64,867.00	-	1,33,24,339.00	-	26,64,867.00
During the year 2019-20		1,25,23,580.00		1,25,23,580.00	50,09,432.00	50,09,432.00	-	1,00,18,864.00	25,04,716.00	75,14,148.00
During the year 2020-21			7,37,19,148.00	7,37,19,148.00	-	2,94,87,659.00	-	2,94,87,659.00	4,42,31,489.00	-
Total		12,93,04,792.13	7,37,19,148.00	20,30,23,940.13	11,91,25,777.13	3,71,61,958.00	-	15,62,87,735.13	4,67,36,205.00	1,01,79,015.00



महाो कुलसचिव / Asst. Registrar
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**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET**

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

(Amount-Rs)

INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities		
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	-	-
6. Others (to be specified) (Refer Annexure D-1)	1,05,51,98,912.17	88,35,97,471.17
<u>TOTAL</u>	1,05,51,98,912.17	88,35,97,471.17

(Signature)

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'D' OF SCH 5

INVESTMENTS
'D-1' - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Deposited during the Year	Transferred	Enchased during the Year	As at March 31, 2021		As at March 31, 2020
General Provident Fund:							
Treasury Account	10,07,349.00				10,07,349.00		10,07,349.00
Fixed Deposit with Bank	28,35,77,631.00	29,80,48,124.00		28,35,77,581.00	29,80,48,174.00		28,35,77,631.00
Interest Accrued on FDR-GPF	53,14,806.00	1,43,58,824.00		1,54,93,425.00	41,80,205.00	30,32,35,728.00	53,14,806.00
Contributory Provident Fund:							
Fixed Deposit Receipt	85,03,277.00	92,58,570.00		85,03,277.00	92,58,570.00		85,03,277.00
Interest Accrued on FDR-CPF	22,532.86	4,67,343.00		2,55,293.00	2,34,582.86	94,93,152.86	22,532.86
Corpus Fund:							
Corpus Fund-TDR	55,84,81,753.00	40,00,00,000.00	23,34,37,268.00	-	72,50,44,485.00		55,84,81,753.00
Development Fund-TDR	7,06,706.00	-		-	7,06,706.00		7,06,706.00
Maintenance Fund-TDR	7,06,706.00	-		-	7,06,706.00		7,06,706.00
Staff Development Fund-TDR	15,41,909.00	-		-	15,41,909.00	72,79,99,806.00	15,41,909.00
Interest Accrued on Corpus fund	2,36,36,596.59	78,93,472.00	1,74,44,756.35	-	1,40,85,312.24		2,36,36,596.59
Interest Accrued on Development fund	23,483.94	45,016.00		-	68,499.94		23,483.94
Interest Accrued on Maintenance fund	23,483.94	45,016.00		-	68,499.94		23,483.94
Interest Accrued on Staff Development fund	51,236.84	98,218.00		-	1,49,454.84	1,43,71,766.96	51,236.84
Corpus Fund- Amount Receivable from Institute	-	98,458.35			98,458.35	98,458.35	
TOTAL	88,35,97,471.17	73,03,13,041.35	25,08,82,024.35	30,78,29,576.00	1,05,51,98,912.17		88,35,97,471.17



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Prayagraj-211004 (India)

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 6- INVESTMENTS OTHERS

(Amount-Rs)

<u>INVESTMENTS - OTHERS</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks (Refer Annexure E-1)	75,39,38,490.00	77,93,89,250.00
<u>TOTAL</u>	75,39,38,490.00	77,93,89,250.00

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'E-1' OF SCH 6

INVESTMENT OTHERS
E-1 - NON-EARMARKED FUNDS- TERM DEPOSITS

Particulars	Opening Balance as on 01/04/2020	Deposited during the Year	Enchased during the Year	Received	(Amount in Rs.)	
					As at March 31, 2021	As at March 31, 2020
INSTITUTE:						
TDR – Institute - SBI	57,01,33,992.00	68,07,50,802.00	95,00,00,541.00	23,34,37,268.00	53,43,21,521.00	57,01,33,992.00
TDR – Out of Caution Money	1,02,27,804.00	-	-	-	1,02,27,804.00	54,45,49,325.00
SUBSIDIARY FUNDS:						
T.D.R. with S.N.F.C.E.	2,38,02,189.00	-	-	-	2,38,02,189.00	2,38,02,189.00
T.D.R. with Student Welfare Fund	2,05,82,050.00	20,93,233.00	-	-	2,26,75,283.00	2,05,82,050.00
T.D.R. with Industrial Estate	2,85,25,216.00	19,24,863.00	-	-	3,04,50,079.00	2,85,25,216.00
T.D.R. with G.K. Agarwal Trust	3,00,000.00	-	-	-	3,00,000.00	3,00,000.00
T.D.R. with R&C Cell	9,00,91,287.00	42,98,602.00	-	-	9,43,89,889.00	9,00,91,287.00
T.D.R. with TEQIP II	1,14,000.00	-	-	-	1,14,000.00	1,14,000.00
T.D.R. with Sponsored Gold Medal	3,88,488.00	-	-	-	3,88,488.00	3,88,488.00
T.D.R. with Project Account	3,52,24,224.00	20,45,013.00	-	-	3,72,69,237.00	3,52,24,224.00
TOTAL	77,93,89,250.00	69,11,12,513.00	95,00,00,541.00	23,34,37,268.00	75,39,38,490.00	77,93,89,250.00



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 7- CURRENT ASSETS

(Amount-Rs)

<u>PARTICULARS</u>	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares (Stock of Consumables & Other Materials)	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, consumables and glass ware		
e) Building Material		
f) Electric Material		
g) Stationery		
h) Water Supply Material		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months- Industrial Estate	73,83,637.02	95,41,839.02
b) Others	-	-
3. Cash and Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
<u>Earmarked Funds</u>		
a) With Scheduled Banks:		
On Current Accounts	-	-
On Saving Accounts (Refer Annexure F (1))	78,44,00,329.26	76,96,86,037.42
<u>Non-Earmarked Funds</u>		
a) With Scheduled Banks:		
On Saving Accounts (Refer Annexure F (2))	86,67,83,050.37	60,71,54,387.07
4. Post Office- Savings Accounts	-	-
TOTAL (A)	1,65,85,67,016.65	1,38,63,82,263.51

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'F' OF SCH 7

CURRENT ASSETS

F1- EARMARKED FUNDS- BALANCE WITH BANKS & IN HAND

(Amount in Rs.)

Particulars	Current Year 2020-21			Previous Year 2019-20		
	Balance with Bank	Balance in Hand	Total Cash & Bank Balance	Balance with Bank	Balance in Hand	Total Cash & Bank Balance
INSTITUTE:						
Corpus Fund - SBI SB	77,17,62,662.00	-	77,17,62,662.00	75,84,14,051.00	-	75,84,14,051.00
Donation Account- SBI SB	51,70,596.94	-	51,70,596.94	-	-	-
Staff Development Fund- SBI SB	4,62,862.00	-	4,62,862.00	4,40,574.00	-	4,40,574.00
Development/Renewal Fund- SBI SB	4,44,264.00	-	4,44,264.00	4,23,042.00	-	4,23,042.00
Maintenance Fund- SBI SB	4,43,639.00	-	4,43,639.00	4,22,449.00	-	4,22,449.00
GPF-Vijaya Bank SB	14,71,533.00	-	14,71,533.00	29,40,967.00	-	29,40,967.00
CPF-SBI SB	67,148.12	-	67,148.12	1,13,413.12	-	1,13,413.12
New Pension Scheme-Vijaya Bank SB	45,77,624.20	-	45,77,624.20	69,31,541.30	-	69,31,541.30
TOTAL	78,44,00,329.26	-	78,44,00,329.26	76,96,86,037.42	-	76,96,86,037.42



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE 'F' OF SCH 7

CURRENT ASSETS

F-2 - NON-EARMARKED FUNDS: BALANCE WITH BANKS & IN HAND

(Amount in Rs.)

Particulars	Current Year 2020-21			Previous Year 2019-20		
	Balance with Bank	Balance in Hand	Total Cash & Bank Balance	Balance with Bank	Balance in Hand	Total Cash & Bank Balance
INSTITUTE:						
Cash in Hand		6,892.00	6,892.00		6,400.00	6,400.00
with Vijaya Bank with Autosweep-01	35,60,31,356.62		35,60,31,356.62	12,53,60,613.70		12,53,60,613.70
with Vijaya Bank with Autosweep-62	2,52,83,654.77		2,52,83,654.77	11,61,41,920.89		11,61,41,920.89
with State Bank of India - Power Jyoti	0.06		0.06	0.41		0.41
with State Bank of India - Fees A/C with Autosweep	21,79,67,310.55		21,79,67,310.55	11,53,19,618.76		11,53,19,618.76
SUB TOTAL	59,92,82,322.00	6,892.00	59,92,89,214.00	35,68,22,153.76	6,400.00	35,68,28,553.76
SUBSIDIARY FUNDS:						
Admission Committee	7,04,312.00		7,04,312.00	7,04,312.00		7,04,312.00
Industrial Estate	73,61,393.29		73,61,393.29	39,42,626.01		39,42,626.01
Kitchen Project	6,272.00		6,272.00	6,272.00		6,272.00
Text Book Lending Bank	6,58,950.00		6,58,950.00	6,40,294.00		6,40,294.00
G.K. Agarwal Trust	40,77,653.23		40,77,653.23	9,34,461.20		9,34,461.20
Nodal Centre	82,770.00		82,770.00	82,770.00		82,770.00
Product Development & Training Centre	2,24,309.00		2,24,309.00	2,24,309.00		2,24,309.00
Student Welfare Fund	1,07,67,634.22		1,07,67,634.22	2,33,13,809.51		2,33,13,809.51
School of Non Formal & Cont. Education	17,49,866.00		17,49,866.00	14,95,958.00		14,95,958.00
TEQIP - III	1,54,767.50		1,54,767.50	1,54,532.50		1,54,532.50
Research & Consultancy Cell	8,12,02,401.42		8,12,02,401.42	5,59,77,820.58		5,59,77,820.58
Dean Academic Affairs	8,42,40,586.58		8,42,40,586.58	6,11,16,035.58		6,11,16,035.58
Project Account	7,57,26,399.33		7,57,26,399.33	10,02,59,396.73		10,02,59,396.73
Sponsored Gold Medal	5,36,521.80		5,36,521.80	14,73,236.20		14,73,236.20
SUB TOTAL	26,74,93,836.37	-	26,74,93,836.37	25,03,25,833.31	-	25,03,25,833.31
TOTAL	86,67,76,158.37	6,892.00	86,67,83,050.37	60,71,47,987.07	6,400.00	60,71,54,387.07

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 8 -- LOANS, ADVANCES AND DEPOSITS

	(Amount-Rs)	
	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be specified) (Refer Annexure G (1) &(2)	39,26,361.00	66,41,812.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account (Refer Annexure G (3))	80,27,18,561.35	67,61,42,219.65
b) to suppliers	-	-
c) Others (Refer Annexure G (4))	86,15,323.00	1,10,98,182.00
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses		
Software	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		



प्रमाणित किया गया है कि इसका लेखा
संयोजित रूप से तैयार किया गया है और
(निम्न) प्रमाणित है - प्रमाणित
किस भी प्रकार के लेखा संबंधित दावों के लिए

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a) On Investments other than Earmarked/ Endowment Funds (Refer Annexure G (5))	1,96,31,216.35	2,90,22,119.00
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized-Rs.....)	-	-
7. Other receivable		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship (Refer Annexure G (6))	65,51,936.00	62,40,657.00
c) Grants Recoverable		-
d) Excess Utilisation Of Grant		-
8. Claims Receivable		-
Tax Deducted at Source	2,28,49,346.00	3,26,38,248.00
GST TDS- R&C Cell	1,05,076.00	88,076.00
TOTAL	86,43,97,819.70	76,18,71,313.65


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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE G OF SCH 8

LOANS, ADVANCES AND DEPOSITS

(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Advances given during the Current Year 2020-21	Advances Adjusted during the Current Year 2020-21	Journal Entry Adjustments	As at March 31, 2021	As at March 31, 2020
G(1). Advances to Employees						
1. Salary						
Institute-Staff Advances - G-(i)	22,44,383.00	73,96,816.00	91,14,077.00	-	5,27,122.00	22,44,383.00
Institute- Permanent Imprest - G-(ii)	9,47,456.00	1,42,936.00	7,56,087.00	-	3,34,305.00	9,47,456.00
TOTAL	31,91,839.00	75,39,752.00	98,70,164.00	-	8,61,427.00	31,91,839.00
G(2). Advances - Others						
Institute-Interest recoverable from GPF	9,70,000.00	-	-	-	9,70,000.00	9,70,000.00
Institute-Science City- Recoverable Expense	92,325.00	-	-	-	92,325.00	92,325.00
Institute-LC Debit on account Project	11,96,108.00	-	-	-	11,96,108.00	11,96,108.00
TEQIP III	3,85,039.00	-	3,85,039.00	-	-	3,85,039.00
Subsidiary-Miscellaneous Advances	8,06,501.00	-	-	-	8,06,501.00	8,06,501.00
TOTAL	34,49,973.00	-	3,85,039.00	-	30,64,934.00	34,49,973.00



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE G OF SCH 8
(Amount in Rs.)

Particulars	Opening Balance as on 01/04/2020	Advances given during the Current Year 2020-21	Advances Adjusted during the Current Year 2020-21	Journal Entry Adjustments	As at March 31, 2021	As at March 31, 2020
G-3. Advances and other amounts recoverable in cash or in kind or for value to be received -- On Capital Account						
Advances for Fixed Assets & Revenue Expenses - G-(iii)	67,39,00,626.65	42,61,90,912.00	29,96,14,570.30	-	80,04,76,968.35	67,39,00,626.65
Subsidiary						
Project Account - Advance for Plant and Machinery	22,41,593.00	-	-		22,41,593.00	22,41,593.00
TOTAL	67,61,42,219.65	42,61,90,912.00	29,96,14,570.30	-	80,27,18,561.35	67,61,42,219.65

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G(4). Advances and other amounts recoverable in cash or in kind or for value to be received -- Others

<u>Institute</u>						
Recoverable Deposit- Institute- G.I. for Students						
Recoverable Deposit- Institute-Group Insurance Scheme	(3,90,481.00)	9,43,224.00	17,19,912.00	11,67,169.00	-	(3,90,481.00)
	1,96,470.00	8,41,477.00	9,73,789.00		64,158.00	1,96,470.00
<u>Subsidiary</u>						
Subsidiary-Dean Academics - Advances	10,38,510.00					
Subsidiary-Project Account - Advance & Imprest	17,07,701.00	90,000.00	14,23,734.00	-	10,38,510.00	10,38,510.00
R&C Cell - Advances & Imprest	19,47,024.00	1,67,000.00	9,22,875.00	-	3,73,967.00	17,07,701.00
R&C Cell - Receivable against Uncleared Cheque	1,02,630.00			-	11,91,149.00	19,47,024.00
R&C Cell - Receivable from Project Account	3,61,727.00	70,343.00	72,343.00	-	1,02,630.00	1,02,630.00
R&C Cell - Main Office Account	-	39,153.00	-	-	3,59,727.00	3,61,727.00
R&C Cell - TEQIP III	15,00,000.00			-	39,153.00	-
SNFCE - Receivable against FDP	14,81,074.00			-	15,00,000.00	15,00,000.00
SNFCE- C-Dac	1,26,608.00			-	14,81,074.00	14,81,074.00
SNFCE- Advances & Imprest	5,000.00				1,26,608.00	1,26,608.00
TEQIP III - Receivable from NPIU	4,33,336.00	-	4,33,336.00		5,000.00	5,000.00
Subsidiary-Student Welfare Fund - Advance	1,87,827.00			-	-	4,33,336.00
Subsidiary-Student Welfare Fund - LIC	37,636.00			-	1,87,827.00	1,87,827.00
Industrial Estate-Advance for imprest	1,500.00			-	37,636.00	37,636.00
Industrial Estate-Recoverable from Institute on account of TDS	1,09,398.00			-	1,500.00	1,500.00
Industrial Estate-Service Tax Receivable From Shed Owners	19,03,116.00			-	1,09,398.00	1,09,398.00
Loan to Tanzanian Student Project	2,51,000.00		2,55,236.00		16,47,880.00	19,03,116.00
Loan to Student Subsidiary Funds	91,000.00			-	2,51,000.00	2,51,000.00
Recoverable Deposit- Subsidiaries-Security & Earnest Money	7,106.00			-	91,000.00	91,000.00
TOTAL	1,10,98,182.00	21,51,197.00	58,01,225.00	11,67,169.00	86,15,323.00	1,10,98,182.00

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

G(5). Income Accrued - On Investments other than Earmarked/Endowment Funds

ANNEXURE G OF SCH 8

Particulars	Opening Balance as on 01/04/2020	Transactions during the year 2020-21			(Amount in Rs.)	
		Debit	Credit	Received	As at March 31, 2021	As at March 31, 2020
On Term Deposit						
Institute:						
TDR - Institute						
Subsidiary Funds:	2,73,77,906.00	4,28,74,043.00	6,91,46,544.00	1,74,44,756.35	1,85,50,161.35	2,73,77,906.00
T.D.R. with Sponsored Gold Medal	2,435.00	4,304.00	-			
T.D.R. with Industrial Estate	12,40,177.00	6,84,686.00	19,24,863.00		6,739.00	2,435.00
Student Welfare Fund						12,40,177.00
T.D.R. with Student Welfare Fund	1,09,675.00	6,72,715.00	-			
T.D.R. out of Caution Money	2,91,926.00	-	-		7,82,390.00	1,09,675.00
					2,91,926.00	2,91,926.00
TOTAL	2,90,22,119.00	4,42,35,748.00	7,10,71,407.00	1,74,44,756.35	1,96,31,216.35	2,90,22,119.00

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मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Prayagraj-211004 [India]


MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE G OF SCH 8

G(6). DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP

(Amount in Rs.)

HEAD OF ACCOUNT	OPENING BALANCE AS ON 01/04/2020		TRANSACTION DURING THE YEAR 2020-21		CLOSING BALANCE AS ON 31/03/2021	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Board of Apprenticeship Training	13,29,636.00		-	-	13,29,636.00	-
CSIR Delhi	4,60,274.00		3,61,229.00	49,950.00	7,71,553.00	-
Fellowship (MHRD)	1,47,489.00		-	-	1,47,489.00	-
ICSSR Project	1,82,000.00		-	-	1,82,000.00	-
National Seminar (HSS Department)	1,40,017.00		-	-	1,40,017.00	-
PHE Stip & Contingency	45,485.00		-	-	45,485.00	-
QIP Polytechnique	35,67,881.00		-	-	35,67,881.00	-
Seminar on Electric Power Conversion	72,458.00		-	-	72,458.00	-
UPCST Domestic Waste Water Treatment	79,402.00		-	-	79,402.00	-
Workshop Virtual Instrumentation & Its Application	1,556.00		-	-	1,556.00	-
Fellowship (CSIR)	2,14,459.00		-	-	2,14,459.00	-
TOTAL	62,40,657.00	-	3,61,229.00	49,950.00	65,51,936.00	-


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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
GROUPING FORMING PART OF THE SCHEDULE TO THE BALANCE SHEET

ANNEXURE G-1 OF SCH 8

LOANS, ADVANCES AND DEPOSITS

G-(i) - Advances to Staff

Sl. N o.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
1	Abhay Singh		60,000.00	60,000.00	-
2	ABHISHEK KUMAR		50,000.00	50,000.00	-
3	Abhishek Kumar Tiwari	12,232.00	30,000.00	42,232.00	-
4	Abhishek Kundu- AMD		20,000.00	20,000.00	-
5	Amit Dhawan ECED		72,000.00	72,000.00	-
6	Amrit Lal Yadav-Tagore Hostel		12,000.00	12,000.00	-
7	ANAND VARDHAN PATHAK		6,000.00		6,000.00
8	Anant Kumar Tiwari Senior Assistant		12,000.00	12,000.00	-
9	Anil Kumar		12,000.00	12,000.00	-
10	Anirudh Kumar Chaudhary		15,000.00	15,000.00	-
11	Anjana Pandey		54,000.00	54,000.00	-
12	Anju Jha		10,000.00	10,000.00	-
13	Anubhav Rawat		30,000.00	20,000.00	10,000.00
14	ANUJ JAIN	37,630.00	54,000.00	90,618.00	1,012.00
15	ANUPAM RAWAT	50,348.00		50,348.00	-
16	Arvind Kant Singh Library		40,000.00	40,000.00	-
17	Arvind Kumar		50,000.00	50,000.00	-
18	ASHUTOSH KR UPADHYAY AMD	25,960.00	40,000.00	65,960.00	-
19	Ashutosh Kumar Gupta		15,000.00	15,000.00	-
20	Ashutosh Mishra AMD		30,000.00	30,000.00	-
21	Ashwini Kumar Yadav		40,000.00	40,000.00	-
22	Asim Mukherjee		40,000.00	40,000.00	-
23	Avanish Kumar Dubey		1,08,000.00	1,08,000.00	-
24	Basant Kumar		40,000.00	40,000.00	-
25	CHANDRA BHAN KUSHWAHA	14,000.00	38,000.00	49,000.00	3,000.00
26	Dinesh Kumar		50,000.00	50,000.00	-
27	DINESH SINGH		40,000.00	40,000.00	-
28	D.K.Yadav	59,620.00	90,000.00	1,49,620.00	-



Sl. N o.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
29	Dr. A K Singh CED	11,000.00	72,000.00	11,000.00	72,000.00
30	Dr. Ambalika Sinha	(800.00)			(800.00)
31	Dr. Anand Sharma		30,000.00	30,000.00	-
32	DR ANIL KUMAR SACHAN CED		54,000.00	54,000.00	-
33	Dr. Anil Kumar Singh CSED		72,000.00	72,000.00	-
34	Dr. Anindya Bhar		30,000.00	30,000.00	-
35	Dr Audhesh Narayan (Imprest Workshop)	14,605.00			14,605.00
36	Dr Arun Prakash		30,000.00	30,000.00	-
37	DR. ASHEESH KUMAR SINGH		72,000.00	72,000.00	-
38	Dr. Ashish N. Sawarkar	(41,650.00)	81,650.00	40,000.00	-
39	DR ASHUTOSH MANI Biotech		66,500.00	66,808.00	(308.00)
40	Dr Bireshwar Paul		30,000.00	30,000.00	-
41	Dr. B. Vasu		60,000.00	60,000.00	-
42	Dr. Dipesh Shikchand Patle		30,000.00	30,000.00	-
43	Dr. Gautam Ghosh		30,000.00	30,000.00	-
44	DR. GORAKH NATH		60,000.00	60,000.00	-
45	DR. G.P SAHU		1,08,000.00	1,08,000.00	-
46	Dr. Manju Verma		20,000.00	20,000.00	-
47	DR. MANOJ KUMAR		72,000.00	72,000.00	-
48	Dr Manoj Wairiya		40,000.00	40,000.00	-
49	Dr. Mohd. Siraj Alam		50,000.00	50,000.00	-
50	Dr. Mukesh Kumar	14,950.00	1,00,000.00	1,00,000.00	14,950.00
51	Dr Navneet Kumar Singh		40,000.00	40,000.00	-
52	DR. PAULSON SAMULES		72,000.00	72,000.00	-
53	Dr P Karuppanan	31,112.00	30,000.00	61,112.00	-
54	DR. PRIYARANJAN PAL		10,000.00	10,000.00	-
55	DR. RADHA RANI MEWARAM		30,000.00	30,000.00	-
56	Dr. Rajeev Tripathi		54,000.00	54,000.00	-
57	Dr. Rajesh Gupta		54,000.00	54,000.00	-
58	Dr. Rajesh Kumar Shastri	37,111.00	94,000.00	1,31,111.00	-
59	Dr. Rajesh Tripathi CSED		20,000.00	20,000.00	-
60	Dr. Rajitha B.	71,768.00	40,551.00	1,12,319.00	-
61	Dr. Raj Mohan Singh		54,000.00	54,000.00	-
62	Dr. Rakesh Kumar	69,386.00	54,000.00	1,20,960.00	2,426.00
63	Dr. Rakesh Kumar (SMS)		10,000.00	10,000.00	-

Sl. N o.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
64	DR RAKESH NARAIN		72,000.00	72,000.00	-
65	Dr. Ramesh Pandey		40,000.00	40,000.00	-
66	Dr Ranvijay (CSED)		50,000.00	50,000.00	-
67	DR RD GUPTA		54,000.00	54,000.00	-
68	Dr. R. Prabhu Sekar		50,000.00	50,000.00	-
69	Dr. Sadhana Sachan		36,000.00		36,000.00
70	Dr Sameer Srivastava Biotech	28,200.00	30,000.00	58,200.00	-
71	Dr. Sanjeev Rai		40,000.00	40,000.00	-
72	Dr. Shadeo Padhey		40,000.00	40,000.00	-
73	Dr. Shailendra Kumar Mishra	1,16,000.00	1,47,000.00	1,46,000.00	1,17,000.00
74	Dr. Shashank Srivastava	27,895.00	20,000.00	47,895.00	-
75	Dr. S. N. Chaturvedi	57,260.00	30,000.00	87,260.00	-
76	Dr. S N PAndey (Physics)		36,000.00	36,000.00	-
77	Dr. Tripti Singh	10,988.00	1,44,400.00	1,55,388.00	-
78	Dr. Vibhuti Tripathi		30,000.00	30,000.00	-
79	Dr. Vineed Narayan		30,000.00	30,000.00	-
80	Dr. Vishnu Agrawal		60,000.00	60,000.00	-
81	Duryodhan Lal		6,000.00		6,000.00
82	Dushyant Kumar Singh	2,80,000.00	40,000.00	2,80,000.00	40,000.00
83	Election Advance	27,000.00			27,000.00
84	Festival Advance	4,209.00			4,209.00
85	G.K MEHROTRA		54,000.00	54,000.00	-
86	Gopal Ram		9,000.00	9,000.00	-
87	Gyanendra Kr. Tiwari	(500.00)	30,500.00	30,000.00	-
88	Haranath Kar		72,000.00	90,000.00	(18,000.00)
89	HARISH CHANDRA	11,790.00		11,790.00	-




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 प्रयागराज-211004 [भारत]
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 [India]

Sl. N o.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
90	Harish Chandra Maurya		6,000.00	6,000.00	-
91	Hausala Prasad		6,000.00	6,000.00	-
92	H.S. Goyal Imprest	15,000.00		15,000.00	-
93	Jagdish Chandra Mohanta MED		30,000.00	30,000.00	-
94	Jitendra N. Gangwar		20,000.00	20,000.00	-
95	Joyabrata Mal		20,000.00	20,000.00	-
96	J. Sathish Kumar CSED		18,000.00	18,000.00	-
97	Kamla Prasad - Technician MED		12,000.00	12,000.00	-
98	Kamla Prashad Maurya		9,000.00		9,000.00
99	Kaushilya Devi		6,000.00	6,000.00	-
100	K.K. Mishra		40,000.00	40,000.00	-
101	K.N PANDEY		54,000.00	54,000.00	-
102	Kumar Pallav	14,100.00			14,100.00
103	KUMAR VENKATESH		40,000.00	40,000.00	-
104	L.K MISHRA		36,000.00	36,000.00	-
105	Lt. (Dr.) Divya Kumar		10,000.00	10,000.00	-
106	Manas Agrawal	27,715.00	40,000.00	67,715.00	-
107	MANISH KUMAR		50,000.00	50,000.00	-
108	MANISH TIWARI		30,000.00	30,000.00	-
109	MANOHAR YADAV		30,000.00	30,000.00	-
110	Manoj Kumar Khurana		36,000.00	36,000.00	-
111	Manoj Singh Baunal		18,000.00	18,000.00	-
112	Masuriyadeen Maurya		9,000.00	9,000.00	-
113	MAYANK PANDEY		50,000.00	50,000.00	-
114	Mewa Lal Yadav		6,000.00	6,000.00	-
115	M.M. Gore		54,000.00	54,000.00	-
116	Mohd. Saqib	2,00,000.00		2,00,000.00	-
117	Monujeet Dayal		12,000.00		12,000.00
118	MR Chhedi LAI Patel		12,000.00	12,000.00	-
119	M. VENKETESH NAIEK		9,000.00		9,000.00
120	Nand Lal		12,000.00	12,000.00	-
121	Naresh Chandra		6,000.00	6,000.00	-
122	NEKRAM RAWAL		40,000.00	40,000.00	-
123	N.K SINGH		24,500.00	24,500.00	-
124	OM PRAKASH YADAV		12,000.00		12,000.00

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 National Institute of Technology Allahabad
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Sl. N o.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
125	Pitam Singh	33,591.00	40,000.00	73,591.00	-
126	PRAGYA DWIVEDI		30,000.00	30,000.00	-
127	PRAMOD KUMAR YADAV		60,000.00	60,000.00	-
128	Pramod Soni CED		30,000.00	30,000.00	-
129	Pranab Kumar Kundu MED		50,000.00	50,000.00	-
130	Prashanta Majee		40,000.00	40,000.00	-
131	Prof. R.K. Singh		54,000.00	54,000.00	-
132	Radhey Shyam (Office Attendent)		9,000.00	9,000.00	-
133	RAMA SHANKAR		40,000.00	40,000.00	-
134	RAMA SHANKAR GUPTA		12,000.00	12,000.00	-
135	RAMA SHANKAR YADAV		72,000.00		72,000.00
136	Ram Dulare		12,000.00	12,000.00	-
137	Ram Ji Dwivedi	26,795.00	50,000.00	62,000.00	14,795.00
138	Ram Mani Yadav		12,000.00	12,000.00	-
139	Ravi Prakash		20,000.00	20,000.00	-
140	Ravi Prakash (AMD)		72,000.00	72,000.00	-
141	R.C. Vaisya		72,000.00	72,000.00	-
142	Riyaj Ahamad		12,000.00	12,000.00	-
143	RK NAGARIA		36,000.00	36,000.00	-
144	R P Tiwari (Head AMD)		54,000.00	54,000.00	-
145	Sangam Lal Yadav		12,000.00	12,000.00	-
146	Santosh Kumar Gupta ECED		40,000.00	40,000.00	-
147	SARVESH TIWARI		72,000.00	72,000.00	-
148	Satish Kumar		43,200.00	43,200.00	-
149	SATYAJEET KUMAR		20,000.00	20,000.00	-
150	SATYA NARAYAN SINGH		6,000.00	6,000.00	-
151	Saurabh Mishra SMS	1,96,717.00	83,283.00	2,80,000.00	-
152	SHABIH UL HASAN		40,000.00	40,000.00	-
153	Shantanu Srivastava		20,000.00	20,000.00	-
154	Shashwati Banerjee	48,244.00	10,000.00	58,244.00	-
155	Shiv Dutt Kumar		72,000.00	72,000.00	-
156	Shiv Karan Patel - MED Workshop		12,000.00	12,000.00	-
157	Shree Suraj		9,000.00	9,000.00	-
158	Shrikant Sharma (A/C)		6,000.00	6,000.00	-
159	Shweta Tripathi		40,000.00	40,000.00	-



Sl. N o.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
160	Shyam Babu		67,000.00	67,000.00	-
161	S.J PAWAR		72,000.00	72,000.00	-
162	S.K.Gaur		40,000.00	40,000.00	-
163	SK Poddar	78,230.00		78,230.00	-
164	Smriti Agarwal		30,000.00	30,000.00	-
165	Somen Dey SMS		10,000.00	10,000.00	-
166	S.P VERMA	25,585.00	30,000.00	55,585.00	-
167	Sri Akshoy Ranjan Paul AMD	72,000.00		72,000.00	-
168	Sri Anil Kumar	1,23,541.00	8,000.00	1,36,541.00	(5,000.00)
169	Sri Arvind Kumar Singh (E)	60.00	30,000.00	30,000.00	60.00
170	Sri Brijesh Kumar		12,000.00		12,000.00
171	Sri D.S. Kushwaha	54,000.00		54,000.00	-
172	Sri H I Malik	25,000.00			25,000.00
173	Sri Nitin Singh		30,000.00	30,000.00	-
174	Sri RajeevSrivastava	6,955.00	36,000.00	36,000.00	6,955.00
175	SRI RAJENDRA PRASHAD	2,700.00	9,000.00	11,700.00	-
176	Sri Ramesh Kumar Tripathi	2,230.00		2,230.00	-
177	Sri Ritesh Kumar Sahu		3,000.00	3,000.00	-
178	Sri R.K. Sharma CWM	42,000.00	2,87,700.00	3,29,700.00	-
179	Sri Sameer Saraswati		40,000.00	40,000.00	-
180	Sri Sanjay Singh	1,00,000.00	69,000.00	1,69,000.00	-
181	Sri Sanjay Yadav	13,960.00	12,000.00	12,000.00	13,960.00
182	Sri Vinod Yadav		72,000.00	72,000.00	-
183	Suman M		40,000.00	40,000.00	-
184	Sunil Kumar Gupta		40,000.00	40,000.00	-
185	Supriya Yadav		20,000.00	20,000.00	-

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 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 [India]



Sl. N o.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
186	SURYA NARAYAN B. MISHRA		40,000.00	40,000.00	-
187	SUSHIL KUMAR	(1,532.00)	61,532.00	60,000.00	-
188	Tanuj Nandan	40,500.00	90,000.00	1,30,500.00	-
189	Tej Pratap		10,000.00	10,000.00	-
190	Triyugi Nath Shukla		6,000.00	6,000.00	-
191	U.S. Sharma		30,000.00	30,000.00	-
192	Varun Singh	62,927.00	40,000.00	1,02,927.00	-
193	Veena Singh	3,951.00		3,951.00	-
194	Vijay Pal (LDC)		12,000.00	12,000.00	-
195	VINAY KR. SINGH		40,000.00	40,000.00	-
196	VINOD KR MISHRA	40,000.00		43,842.00	(3,842.00)
197	Vivekanand		40,000.00	40,000.00	-
198	VIVEK KUMAR PATEL		50,000.00	50,000.00	-
199	V KRISHNA RAO KANDANVLI	20,000.00	50,000.00	70,000.00	-
200	VP SINGH		30,000.00	30,000.00	-
201	Yatish Joshi SMS		30,000.00	30,000.00	-
202	Yogendra Kumar Prajapati		40,000.00	40,000.00	-
	GRAND TOTAL	22,44,383.00	73,96,816.00	91,14,077.00	5,27,122.00



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Santosh

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10/10

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 प्रयागराज-211004 (भारत)
 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
GROUPING FORMING PART OF THE SCHEDULE TO THE BALANCE SHEET

ANNEXURE G-1 OF SCH 8

LOANS, ADVANCES AND DEPOSITS
G-(ii) - Permanent Imprest to Employees

Sl.No.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
1	A. D Bhatt (Imprest)	5,000.00			5,000.00
2	A.K Sachan (Imprest)	10,000.00			10,000.00
3	A.K Sing AE(E) (Imprest)	25,000.00		15,000.00	10,000.00
4	A K Singh CED (Imprest)	5,000.00		5,000.00	-
5	AMBAK KUMAR RAI(IMPEREST)	35,000.00		15,000.00	20,000.00
6	Amit Dhawan (Imprest)	15,000.00		15,000.00	-
7	Anil Kumar (Imprest)	14,822.00			14,822.00
8	Anil Kumar Singh Imprest	15,000.00		15,000.00	-
9	Animesh Ojha(Imprest)	(6,815.00)		5,000.00	(11,815.00)
10	Arvind Kumar F/I Vehicle (Imprest)		15,000.00	15,000.00	-
11	Asheesh Kumar Singh (Imprest)	15,000.00		6,802.00	8,198.00
12	Ashutosh Pandey (Imprest)	8,304.00		10,000.00	(1,696.00)
13	Basant Kumar (Imprest)	10,000.00			10,000.00
14	Danish Ansari (Imperest)	15,000.00		15,000.00	-
15	Deepesh Tiwari (Imprest)	2,000.00		2,000.00	-
16	DIVYA KUMAR - Imprest		10,000.00		10,000.00
17	Dr Manisha Sachan (Imprest)	15,000.00		15,000.00	-
18	DR. M.M. Gore (Imprest)	5,000.00		5,000.00	-
19	DR. NAND KUMAR SINGH IMPREST	15,000.00		15,000.00	-
20	Dr. Naresh Kumar(Imprest)	10,000.00	10,000.00	20,000.00	-
21	Dr Navneet Kumar Singh Imprest	15,000.00		15,000.00	-
22	Dr Paulson Samulel (Imprest)	15,000.00		15,000.00	-
23	Dr. Rajesh Kumar Shastri (Imprest)	10,000.00			10,000.00

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Sl.No.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
24	Dr Rajtha B (Imprest)	15,000.00		15,000.00	-
25	Dr Ranvijay (Imprest)	15,000.00		15,000.00	-
26	Dr Sahdeo Padhey (Imprest)	15,000.00		15,000.00	-
27	Dr. Sameer Srivastava (Imprest)	15,000.00		15,000.00	-
28	DR SHAILENDRA KUMAR MISHRA IMPREST	15,000.00		15,000.00	-
29	Dr Shiv Dutt (Imprest)	15,000.00		15,000.00	-
30	Dr. Shwetank Parihar (Imprest)	64.00	9,936.00	10,000.00	-
31	Dr. Tripti Singh (Imprest)	15,000.00			15,000.00
32	Dr. Vishnu Agarwal - Bio Tech (Imprest)		15,000.00	15,000.00	-
33	Dr. V R Komma Imprest	15,000.00		15,000.00	-
34	Geetika (Imprest)		5,000.00		5,000.00
35	Gynendra Tiwari AR Imprest	10,000.00		10,000.00	-
36	K K Mishra Imprest	15,000.00		15,000.00	-
37	K.N Pandey (Imprest)	23,583.00			23,583.00
38	K N Singh (Imprest)	20,000.00			20,000.00
39	Manas Aagrawal (Imprest)	10,000.00		10,000.00	-
40	Manisha Yadav (Imprest)	15,000.00		15,000.00	-
41	Manish Gupta (Imprest)	15,000.00		15,000.00	-
42	Manish Kumar (EE)(Imprest)	30,000.00		15,000.00	15,000.00
43	Mayank Pandey (Imprest)	15,000.00		15,000.00	-
44	Mukesh Kumar (Imprest)	15,000.00	10,000.00	23,568.00	1,432.00
45	Nirmal Kumar Shukla (Imprest)	1.00		1.00	-
46	Niroj Banerjee (Imprest)	5,000.00			5,000.00
47	Nitin Singh - Imprest		6,000.00		6,000.00
48	N.K. Singh (Imprest)		15,000.00	15,000.00	-
49	Pramod Kumar Yadav(Imprest)	15,000.00			15,000.00
50	PROF MANOJ KUMAR (IMPREST)	10,000.00		10,000.00	-
51	Radharani Mewaram(Imprest)	30,000.00		15,000.00	15,000.00
52	Rajesh Gupta (Imprest)	15,000.00		15,000.00	-
53	RAKESH NARAYAN(IMPREST)	20,000.00		16,834.00	3,166.00
54	Ramesh Pandey (Imprest)	40,000.00		15,000.00	25,000.00



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Sl.No.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
55	Ramji Diwedi (Imprest)	15,000.00		15,000.00	-
56	Ravi Prakash AMD (Imprest)	5,000.00			5,000.00
57	Ravi Prakash NBA (Imprest)	2,500.00			2,500.00
58	RC VAISYA IMPREST	15,000.00		15,000.00	-
59	Ritesh Kumar Sahu (Imprest)	15,000.00			15,000.00
60	R K Pandey (Imprest)	5,000.00			5,000.00
61	R K Sharma (Imperest)	10,000.00			10,000.00
62	R.K Tripathi (Imprest)	2,500.00			2,500.00
63	R.P. Singh Imprest NBA	2,500.00		2,500.00	-
64	R P Tiwari (Imprest)	10,000.00			10,000.00
65	R.S. Yadav (Imprest)	10,000.00		10,000.00	-
66	Sarvesh Kumar Tiwari (Imprest)	50,127.00		50,127.00	-
67	Shivesh Sharma (IMPREST)	30,000.00		32,000.00	(2,000.00)
68	Shri Sanjay Singh (Imprest)	10,000.00			10,000.00
69	SHUBHI PURWAR (IMPREST)	15,000.00		15,000.00	-
70	Shyam Babu Imprest	10,000.00			10,000.00
71	Siraj Alam Warden (Imprest)	15,000.00		15,000.00	-
72	S.J Pawar A/P (Imprest)		2,000.00		2,000.00
73	S.P Verma (Imprest)	2,000.00		2,000.00	-
74	Sri D S Kushwaha (Imprest)		15,000.00		15,000.00
75	SUSHIL KUMAR IMPREST	5,255.00	15,000.00	20,255.00	-
76	Tamal Ghose -Imprest		15,000.00	15,000.00	-
77	Vijay Kumar Imprest	15,000.00		15,000.00	-
78	V Krishna Rao (Imperest)	15,000.00		10,000.00	5,000.00
79	V.K Srivastava (Imprest)	10,615.00			10,615.00
	Grand Total	9,47,456.00	1,42,936.00	7,56,087.00	3,34,305.00


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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
GROUPING FORMING PART OF THE SCHEDULE TO THE BALANCE SHEET

ANNEXURE G-3 OF SCH 8

LOANS, ADVANCES AND DEPOSITS

G -(iii) - Advance for Fixed Assets & Revenue Expenses

Sl.No.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
1	Balmer Lawrie & Co.	12,35,000.00		12,35,000.00	-
2	Anjali Electronics	8,100.00	18,313.00	18,313.00	8,100.00
3	Augmentation (other Construction Work)	-	15,74,65,145.00	15,74,65,145.00	-
4	Autometer Alliance Ltd	68,360.00			68,360.00
5	Batra Electronic Cottage	23,490.00			23,490.00
6	Bhargava Engg. Works	60,800.00			60,800.00
7	Bhushan & Bhushan	1,25,928.00			1,25,928.00
8	Bombay Machinery	14,490.00			14,490.00
9	Carrier Aircon	43,346.00			43,346.00
10	Chemico Instruments Pltd	7,000.00			7,000.00
11	Comcare Enterprises	1,47,022.00			1,47,022.00
12	Cpwd Advance	2,67,21,426.00			2,67,21,426.00
13	Cpwd Advance- Construction of New Boys Hostel	57,51,86,998.00	18,69,92,720.00	-	76,21,79,718.00
14	Eds Technology	1,10,000.00			1,10,000.00
15	Elite Furniture	4,23,162.00			4,23,162.00
16	Gaur Electrical	68,580.00			68,580.00
17	Hcl Info System	4,60,634.00			4,60,634.00
18	Hydraulic Engg Instrument	2,80,155.00			2,80,155.00
19	Indian Institute Of Foreign Trade	14,935.00			14,935.00
20	Indian Oil Corporation	10,962.00			10,962.00
21	Jamuna Marketing Pvt Ltd	1,87,034.00			1,87,034.00
22	Jay Pee Cement	34,500.00			34,500.00
23	Lab India Instrument	11,703.00			11,703.00
24	Lalji Enterprises	5,000.00			5,000.00
25	Mack Electrical & Equipment	65,350.00			65,350.00
26	Matra Distributor	6,615.00			6,615.00
27	Minimax Electronics	13,208.00			13,208.00
28	M/S Bhargava Tyres	(18,844.00)			(18,844.00)
29	M/S Rites Ltd.	17,04,175.00			17,04,175.00



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Sl.No.	Particulars	Opening Balance	During the year		Closing Balance
			Debit	Credit	
30	Rites Ltd. - A/c Girls Hostel - RT 5300010	6,44,16,070.65	8,17,14,734.00	14,08,96,112.30	52,34,692.35
31	Peco Cooling Tower	2,13,390.00			2,13,390.00
32	Pericom System	1,75,620.00			1,75,620.00
33	Point Stationery	13,189.00			13,189.00
34	Pragaya Electric Co.	5,625.00			5,625.00
35	Prism Cement	1,47,400.00			1,47,400.00
36	Project Officer Neda	1,35,143.00			1,35,143.00
37	Quartz Marketing System	1,08,061.00			1,08,061.00
38	Rai & Co	1,20,697.00			1,20,697.00
39	Ranial Graphics	92,388.00			92,388.00
40	Richa Medical Agency	(21.00)			(21.00)
41	Sahani Refrigeration	78,690.00			78,690.00
42	Sciencetech Technologies	9,208.00			9,208.00
43	Shaan Trader	1,29,736.00			1,29,736.00
44	Sharda Enterprises	3,03,290.00			3,03,290.00
45	Shivam Paints	35,696.00			35,696.00
46	Sn Aqua System	69,360.00			69,360.00
47	Spic Macay	10,000.00			10,000.00
48	Srk System	5,600.00			5,600.00
49	Surekha Sales Pvt Ltd	8,905.00			8,905.00
50	Surgico Medicare Agency	6,250.00			6,250.00
51	Tele Links	7,065.00			7,065.00
52	Total Presentation Devices	1,68,000.00			1,68,000.00
53	Tritech Enterprises	87,903.00			87,903.00
54	Voltas Ltd	5,34,232.00			5,34,232.00
	Grand Total	67,39,00,626.65	42,61,90,912.00	29,96,14,570.30	80,04,76,968.35


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 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 (India)



MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount-Rs)

<u>PARTICULARS</u>	<u>CURRENT YEAR</u>		<u>PREVIOUS YEAR</u>	
FEE FROM STUDENTS				
A. Academic				
Tuition Fees:				
Tuition Fees B.Tech	15,99,34,036.93		16,93,88,650.34	
Tuition Fees MBA	21,00,000.00		17,84,500.00	
Tuition Fees MCA	1,17,05,000.00		1,25,40,000.00	
Tuition Fees M.Tech	5,77,85,000.00		4,89,16,700.00	
Tuition Fees Ph.D	78,07,500.00		87,75,000.00	
Tuition Fees M.Sc.	6,90,000.00		5,22,050.00	
Tuition Fees DASA	7,46,72,943.92		8,66,65,368.00	
Sub Total (a)		31,46,94,480.85		32,85,92,268.34
Admission fee:				
Registration Fees M.Tech	-		62,700.00	
Registration Fees MBA	-		7,600.00	
Registration Fees MCA	16,000.00		29,700.00	
Registration Fees PhD	61,600.00		1,01,500.00	
Registration Fees MSC	100.00		3,600.00	
Registration Fees B.Tech	2,84,300.00		4,58,400.00	
Day Fees B.Tech	4,84,800.00		7,19,400.00	
Day Fees M.Tech	-		1,09,725.00	
Day Fees MBA	-		13,300.00	
Day Fees MCA	28,000.00		51,975.00	
Day Fees Ph.D	92,400.00		1,52,250.00	
Day Fees MSC	-		5,400.00	
M.Tech/Ph.D Admission	-		43,82,000.00	
Sub Total (b)		9,67,200.00		60,97,550.00
Enrolment Fee (c)	150.00	150.00	4,457.00	4,457.00
Library fee (d)	10,40,143.00	10,40,143.00	17,11,750.00	17,11,750.00
Laboratory fee:				
Lab Fees B.Tech	8,08,250.00		11,99,000.00	
Lab Fees M.Tech	-		1,56,750.00	
Lab Fees MBA	-		19,000.00	
Lab Fees MCA	40,000.00		74,250.00	



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Lab Fees Ph.D	1,54,000.00		2,53,750.00	
Lab Fees MSC	250.00		9,000.00	
Sub Total (e)		10,02,500.00		17,11,750.00
Syllabus fee (f)	1,69,600.00	1,69,600.00	2,62,800.00	2,62,800.00
B. Examinations				
Admission test fee				
Mark sheet, certificate fee				
Enterance examination fee				
C. Other fees				
Identity card fee	42,737.00		78,075.00	
Fine/Miscellaneous fee				
Medical fee	10,02,646.00		17,11,750.00	
Transportation fee:				
Bus Charges from Student	3,70,000.00		6,33,950.00	
Hostel fee				
Institute Fees	6,38,80,300.00		3,37,00,000.00	
Development Fees	4,24,350.00		7,36,500.00	
Magazine Fees	2,62,200.00		6,24,900.00	
Placement Charges	5,45,000.00		16,22,200.00	
Student Welfare Fees	28,06,600.00		20,62,300.00	
Student Activity Fees	52,74,000.00		33,02,000.00	
User Charges Fees	3,48,13,300.00		1,83,17,500.00	
Total		10,94,21,133.00		6,27,89,175.00
D. Sale of publications				
Sale of syllabus and Question Paper, etc.				
Sale of prospectus including admission forms				
E. Other Academic Receipts				
DASA Fees	86,49,013.00	86,49,013.00	36,30,837.00	36,30,837.00
GRAND TOTAL		43,59,44,219.85		40,48,00,587.34

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 10- GRANTS & DONATIONS

(Amount-Rs)

Particulars	Recurring (OH-31)	Non-Recurring (OH-35)	Salary (OH-36)	Current Year Total	Previous Year Total
Balance B/F (a)	20,25,37,784.08	72,56,13,932.65	17,07,05,396.00	1,09,88,57,112.73	1,32,83,63,940.39
Add: Receipts during the year				-	-
Grant amount received (b)	78,66,75,000.00	11,00,00,000.00	64,48,09,000.00	1,54,14,84,000.00	1,20,57,98,000.00
Internal Accrual (Interest received) (c)	2,53,83,091.00	-	-	2,53,83,091.00	92,75,883.00
Total (d = a+b+c)	1,01,45,95,875.08	83,56,13,932.65	81,55,14,396.00	2,66,57,24,203.73	2,54,34,37,823.39
Less: Refund to UGC/Govt of India (e)	-	-	-	-	-
Balance (f = d-e)	1,01,45,95,875.08	83,56,13,932.65	81,55,14,396.00	2,66,57,24,203.73	2,54,34,37,823.39
Less: Utilised for Capital expenditure (A) (g)	73,54,602.00	24,99,03,191.00	-	25,72,57,793.00	24,29,56,198.00
Less: Utilised for HEFA Loan Interest Repayment (h)	2,53,83,091.00			2,53,83,091.00	92,75,883.00
Balance (i= f-g-h)	98,18,58,182.08	58,57,10,741.65	81,55,14,396.00	2,38,30,83,319.73	2,29,12,05,742.39
Less: Utilised for Revenue expenditure (B) (j)	56,12,83,433.15	33,06,775.00	61,16,68,612.00	1,17,62,58,820.15	1,19,23,48,629.66
Balance	42,05,74,748.93	58,24,03,966.65	20,38,45,784.00	1,20,68,24,499.58	1,09,88,57,112.73
Balance C/F (k = i-j)	42,05,74,748.93	58,24,03,966.65	20,38,45,784.00	1,20,68,24,499.58	1,09,88,57,112.73

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Prayagraj-211004 (India)




**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

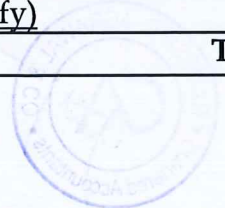
SCHEDULE 11- INCOME FROM INVESTMENTS

(Amount-Rs)

Income from Earmarked/Endowment Funds	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Interest on Term deposits	53,82,603.00	12,70,508.00
3) Income accrued but not due on Term Deposits/Interest bearing advances to employees(Refer Schedule 2)	2,29,07,889.00	2,49,51,303.41
4) Interest on Saving Bank Accounts	3,11,797.00	4,24,051.00
5) Others		
TOTAL	2,86,02,289.00	2,66,45,862.41
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	2,86,02,289.00	2,66,45,862.41

Income Others	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Income Received		
a) Each Fund separately	-	-
3) Income accrued		
a) Each Fund separately	-	-
4) Others (Specify)	-	-
TOTAL		


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**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 12- INTEREST EARNED

(Amount-Rs)

PARTICULARS	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
1. On Saving Accounts with Scheduled banks			
Vijaya Bank A/c 01/66	-		25,70,649.00
Vijaya Bank A/c 62/48	99,955.00		1,92,680.00
Sbi Fee a/c	2,80,367.00	3,80,322.00	12,38,950.00
2. On Loans			
a) Employees/Staff			
Interest on Other Advance		1,099.00	12,533.00
b) Others			
3. On Debtors and Other Receivables-			
Rites Gurgaon		2,16,14,734.00	
4. On Term Deposit with Scheduled banks			
Vijaya Bank A/c 01/66	-		1,17,81,806.00
Vijaya Bank A/c 62/48	43,52,210.00		20,258.00
Sbi Fee a/c	7,17,57,038.00	7,61,09,248.00	9,76,09,638.00
TOTAL		9,81,05,403.00	11,34,26,514.00




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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 13- OTHER INCOME

(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
Hostel Fan Charges	300.00	7,85,250.00
Hostel Fees	12,000.00	4,04,44,000.00
Hostel Room Rent	98,575.00	18,91,125.00
Hostel Utensils	200.00	4,42,915.00
Hostel & Colony (User Charges)		
Shop/Canteen Rent, Electric Charges & Water Charges	2,13,775.25	13,71,733.00
Rent from Staff Quarter	30,16,890.00	8,35,779.00
Building Rent	1,88,114.36	2,09,805.00
Income from Guest House	9,10,697.00	7,17,703.00
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Building/Hostel Electricity Charges	2,90,276.64	11,80,124.10
Water/Electricity Charges from Contractor & Staff Quarter	21,36,381.00	24,82,125.00
Total	68,67,209.25	5,03,60,559.10
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)	-	-
Total		
D. Others		


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1. Income from consultancy	-	-
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	-	-
6. Profit on Sale/disposal of Assets:		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
7. Grants/Donations from institutions, Welfare Bodies and International Organizations		
8. Others		
Caution Money (Outstanding more than 2 years now taken as income)	1,71,30,675.00	-
GI for Student (Fees)	11,67,169.00	-
Refund of Excess Fees	1,39,03,227.40	
Computer hiring charges	-	2,325.00
Computer Stationery Charges	11,76,500.00	21,47,500.00
E-Mail Charges	17,50,450.00	29,81,144.00
Medical Contribution	14,56,175.00	14,39,950.00
Recreation Fees	40,10,000.00	68,47,000.00
Student study tour	-	23,360.00
Reference material	-	1,90,000.00
Verification of Degree/Migration/Mark sheet	38,62,177.74	29,44,356.00
Alumni Fees	-	-
CMDR	3,000.00	19,575.00
M.Sc Admission		
Miscellaneous Receipts Institute	9,34,833.20	10,60,161.39
Sale of Tender Form	34,100.00	1,26,117.00
Vehicle Charges	52,147.00	12,459.00
Library Misc Receipt	-	19,649.00
Seminar & Conference	-	1,05,062.00
Retention of Service Charges	1,68,072.00	
Leave Salary	4,92,654.00	3,31,375.00
Pension Contribution	6,18,947.00	11,29,294.00
Institute Contribution to CPF Received Back	-	33,61,630.00
Application fees for appointment	-	-
RTI Fees	2,260.00	828.00
Total	4,67,62,387.34	2,27,41,785.39
GRAND TOTAL (A+B+C+D)	5,36,29,596.59	7,31,02,344.49



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**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 14- PRIOR PERIOD INCOME

(Amount-Rs)

<u>PARTICULARS</u>	CURRENT YEAR	PREVIOUS YEAR
1. Academic Receipts		
2. Income from Investments	-	-
3. Interest Earned		
Interest from Rites Ltd	-	-
Interest on LTC	1,524.00	
4. Other Income		
Other Income	42,158.00	
TEQIP I	-	-
		-
Total	43,682.00	-

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

(Amount-Rs)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	NON-RECURRING (OH-35)	RECURRING (OH-31)	SALARY (OH- 36)	TOTAL	NON- RECURRING (OH-35)	RECURRING (OH-31)	SALARY (OH- 36)	TOTAL
a) Salaries and Wages (Refer Annexure H (1))	-	12,45,55,602.00	43,46,65,379.00	55,92,20,981.00	-	13,60,22,858.00	42,33,49,923.00	55,93,72,781.00
b) Allowances and Bonus (Refer Annexure H (2))	-	99,470.00	14,36,57,937.00	14,37,57,407.00	-	6,63,981.00	12,11,00,650.00	12,17,64,631.00
c) Contribution to Provident Fund	-	2,23,050.00		2,23,050.00	-	3,84,400.00		3,84,400.00
d) Contribution to Other Fund (specify)				-				-
New Pension Scheme	-	3,67,64,294.00		3,67,64,294.00	-	3,45,89,832.00		3,45,89,832.00
e) Staff Welfare Expenses	-		-	-	-		-	-
f) Retirement and Terminal Benefits (Refer Annexure H (3))	-	20,13,84,516.00		20,13,84,516.00	-	23,14,04,860.00		23,14,04,860.00
g) LTC facility	-		1,51,48,296.00	1,51,48,296.00	-		29,70,152.00	29,70,152.00
h) Medical facility	-			-	-			-
i) Children Education Allowance	-		22,88,316.00	22,88,316.00	-		54,36,092.00	54,36,092.00
j) Honorarium	-			-	-			-
k) Others (specify)	-			-	-			-
Retention of Service Charges				-				-
TOTAL	-	36,30,26,932.00	59,57,59,928.00	95,87,86,860.00	-	40,30,65,931.00	55,28,56,817.00	95,59,22,748.00



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ANNEXURE H OF SCH 15

STAFF PAYMENTS & BENEFITS
H(1). SALARIES AND WAGES

(Amount in Rs.)

Particulars	Expenditure for the year ended on 31/03/2021	Journal Entry Adjustment		Current Year 2020-21	Previous Year 2019-20
		Provision as on 01/04/2020	Provision as on 31/03/2021		
Pay Director & Teaching	35,05,22,327.00	2,92,83,300.00	2,96,18,995.00	35,08,58,022.00	34,04,12,399.00
Pay Administrative Officer	1,55,17,077.00	13,08,577.00	13,20,600.00	1,55,29,100.00	1,41,54,677.00
Pay Other Staff	5,34,09,463.00	47,07,166.00	41,88,100.00	5,28,90,397.00	5,79,72,248.00
Arrear Teaching & Non Teaching	-	-	-	-	10,96,084.00
Payment to visiting faculty	1,53,87,860.00			1,53,87,860.00	97,14,515.00
Pay Contractual Staff	12,43,45,708.00	86,62,044.00	88,71,938.00	12,45,55,602.00	13,60,22,858.00
TOTAL	55,91,82,435.00	4,39,61,087.00	4,39,99,633.00	55,92,20,981.00	55,93,72,781.00


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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ANNEXURE H OF SCH 15

STAFF PAYMENTS & BENEFITS
H(2). ALLOWANCES AND BONUS

(Amount in Rs.)

Particulars	Expenditure for the year ended on 31/03/2021	Journal Entry Adjustment		Current Year 2020-21	Previous Year 2019-20
		Provision as on 01/04/2020	Provision as on 31/03/2021		
Teaching Staff :					
Dearness Allowance	5,95,92,299.00	49,78,162.00	50,35,231.00	5,96,49,368.00	5,38,22,072.00
HRA	99,63,576.00	9,37,616.00	7,97,606.00	98,23,566.00	97,77,579.00
Transport Allowances	1,05,21,304.00	8,92,944.00	8,80,308.00	1,05,08,668.00	1,03,20,999.00
Administrative Officer :					
Dearness Allowance	26,37,903.00	2,22,458.00	2,24,507.00	26,39,952.00	22,36,260.00
HRA	11,25,104.00	96,960.00	90,669.00	11,18,813.00	10,68,960.00
Transport Allowances	7,79,220.00	61,074.00	61,074.00	7,79,220.00	6,36,794.00
Other Staff					
Dearness Allowance	90,66,764.00	8,00,148.00	7,11,977.00	89,78,593.00	91,04,367.00
HRA	42,71,216.00	3,79,926.00	3,53,170.00	42,44,460.00	45,37,525.00
Transport Allowances	30,04,209.00	2,61,144.00	2,36,925.00	29,79,990.00	31,00,642.00
Washing Allowance	-	-	-	-	(1,21,140.00)
OTHER ALLOWANCES					
Bonus	-	-	-	-	-
Special Allowance	8,95,471.00	68,175.00	69,550.00	8,96,846.00	8,58,925.00
Cash Handling Allowance	8,400.00	700.00	700.00	8,400.00	3,545.00
Cumulative Professional Development Allowance	2,00,51,932.00	-	-	2,00,51,932.00	57,03,545.00
Family Planning Incentive	-	-	-	-	(61,883.00)
Earned Leave Encashment on Salary	84,43,294.00	-	70,317.00	85,13,611.00	18,06,452.00
Leave encashment on Retirement	1,50,77,205.00	18,43,296.00	-	1,32,33,909.00	1,80,54,008.00
Deans Honorarium	2,34,109.00	21,000.00	17,500.00	2,30,609.00	2,52,000.00
T.A. on Retirement	99,470.00	-	-	99,470.00	6,63,981.00
TOTAL	14,57,71,476.00	1,05,63,603.00	85,49,534.00	14,37,57,407.00	12,17,64,631.00



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ANNEXURE H OF SCH 15

STAFF PAYMENTS & BENEFITS
H(3). RETIREMENT AND TERMINAL BENEFITS

(Amount in Rs.)

Particulars	Expenditure for the year ended on 31/03/2021	Journal Entry Adjustment		Current Year 2020-21	Previous Year 2019-20
		Provision as on 01/04/2020	Provision as on 31/03/2021		
Commuted Value of Pension	2,07,38,411.00	30,75,266.00	-	1,76,63,145.00	2,37,54,505.00
Gratuity	1,80,92,568.00	20,00,000.00	-	1,60,92,568.00	2,07,91,530.00
Medical Allowance (Pensioner)	48,07,000.00	3,97,000.00	4,06,000.00	48,16,000.00	47,91,000.00
Pension Pay	12,34,36,471.00	23,85,17,310.00	25,01,08,078.00	13,50,27,239.00	15,71,97,941.00
Pension Relief	2,46,66,441.00	20,24,054.00	20,77,983.00	2,47,20,370.00	2,06,03,186.00
Arrears of Pension	28,98,698.00	-	1,66,496.00	30,65,194.00	42,66,698.00
TOTAL	19,46,39,589.00	24,60,13,630.00	25,27,58,557.00	20,13,84,516.00	23,14,04,860.00


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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	NON-RECURRING (OH-35)	RECURRING (OH-31)	USER EXPENSES	TOTAL	NON-RECURRING (OH-35)	RECURRING (OH-31)	USER EXPENSES	TOTAL
a) Laboratory expenses				-				-
b) Field work/Participation				-				-
c) Seminar/Workshop				-				-
d) Payment to visiting faculty				-				-
e) Examination				-				-
f) Student Welfare expenses			4,11,123.00	4,11,123.00			25,01,586.00	25,01,586.00
g) Admission expenses				-				-
MBA Admission			4,10,465.00	4,10,465.00			3,73,280.00	3,73,280.00
h) Convocation expenses				-				-
Convocation expenses			12,87,634.00	12,87,634.00			6,18,913.00	6,18,913.00
i) Publications				-				-
j) Stipend/means-cum-merit scholarship				-				-
Stipend M Tec		9,15,33,015.00		9,15,33,015.00		9,46,50,238.00		9,46,50,238.00
Stipend Ph.D		12,81,27,850.00		12,81,27,850.00		11,90,85,667.00		11,90,85,667.00
Merit Scholarship		30,60,000.00		30,60,000.00				-
k) Subscription Expenses				-				-
l) Others (specify)				-				-
Alumni Expenses				-				-
User Charges (Expense)			1,96,717.00	1,96,717.00				-
Refund of Excess Fees			79,13,819.00	79,13,819.00			81,73,400.00	81,73,400.00
Student Club/Student Activity Centre			33,30,657.50	33,30,657.50			68,26,967.58	68,26,967.58
TOTAL	-	22,27,20,865.00	1,35,50,415.50	23,62,71,280.50	-	21,37,35,905.00	1,84,94,146.58	23,22,30,051.58



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY, ALLAHABAD
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR					PREVIOUS YEAR				
	SALARY (OH-36)	NON-RECURRING (OH-35)	RECURRING (OH-31)	USER PAYMENT	TOTAL	SALARY (OH-36)	NON- RECURRING (OH-35)	RECURRING (OH-31)	USER PAYMENT	TOTAL
A. Infrastructure										
a) Electricity and power										
Colony				16,38,000.00	16,38,000.00				19,89,000.00	19,89,000.00
Hostel				8,34,088.00	8,34,088.00				52,62,505.00	52,62,505.00
Institute			4,55,45,941.00		4,55,45,941.00			7,60,46,159.00		7,60,46,159.00
b) Water charges										
c) Insurance										
d) Rent, Rates and Taxes (including property tax)										
Rent & Taxes - Hostel and Colony			33,61,932.00		33,61,932.00			33,61,932.00		33,61,932.00
Water Tax			50,42,934.00		50,42,934.00			50,42,951.00		50,42,951.00
B. Communication										
e) Postage & telegram			47,698.00		47,698.00			43,114.00		43,114.00
f) Telephone and Internet Charges										
Telephone Expenses	19,37,831.00		3,46,375.00		22,84,206.00	12,29,791.00		3,19,318.00		15,49,109.00
Rental Charges of Internet Bandwidth (Internet Charges)			33,90,857.00		33,90,857.00			33,90,359.00		33,90,359.00
C. Others										
g) Printing and Stationary			5,18,392.00		5,18,392.00			10,71,849.00		10,71,849.00
h) Travelling and Conveance Expenses			5,28,113.00		5,28,113.00			24,30,334.00		24,30,334.00
i) Hospitality										
j) Auditors Remuneration										
Audit Fees AGUP			7,37,500.00		7,37,500.00			18,88,530.00		18,88,530.00
Chartered Accountant Fees			3,13,300.00		3,13,300.00			2,77,300.00		2,77,300.00
k) Professional Charges										
l) Advertisement and Publicity										
Advertisement			26,534.00		26,534.00			21,47,812.00		21,47,812.00
m) Magazines & Journals										
Library & E-Journals		1,02,810.00			1,02,810.00		5,02,01,763.00			5,02,01,763.00
n) Others (specify)										
Legal Expenses			31,400.00		31,400.00			11,75,410.00		11,75,410.00
Library Operating Cost (incl TLB)			3,27,287.00		3,27,287.00			6,20,162.00		6,20,162.00
Liveries to Staff			1,90,000.00		1,90,000.00			1,75,845.00		1,75,845.00
M.SC Admission										
Utensil Charges				1,988.00	1,988.00				1,25,412.00	1,25,412.00
Miscellaneous Contingencies			22,94,493.00		22,94,493.00			40,13,442.00		40,13,442.00
Misc. Expenses- hostel			15,07,413.00		15,07,413.00			21,64,840.00		21,64,840.00
Research Grant										
Security Charges			6,20,53,937.00		6,20,53,937.00			6,30,83,928.00		6,30,83,928.00
Recreation Club Teaching & Non Teaching			75,000.00		75,000.00					
Anti Ragging Squad								41,050.00		41,050.00
Retention of Service Charges				1,68,072.00	1,68,072.00					
Executive Development Centre			67,793.00		67,793.00			9,50,663.00		9,50,663.00
Medical Reimbursement	61,72,820.00				61,72,820.00	45,51,519.00				45,51,519.00
Medicine including Doctors visit Fees	53,84,286.00				53,84,286.00	56,78,625.00				56,78,625.00
Science City Salary										
NIT Transit House Contribution			3,50,000.00		3,50,000.00			3,50,000.00		3,50,000.00
B.O.G & Meetings			10,88,250.00		10,88,250.00			14,31,801.00		14,31,801.00
Seminar & Conference			17,000.00		17,000.00			3,61,470.00		3,61,470.00
Application fees for appointment				1,64,488.66	1,64,488.66				6,73,274.00	6,73,274.00
CMDR										
GST Paid against bill										
Hostel & Colony (User Charges)				87,701.00	87,701.00				70,039.00	70,039.00
Raw Material & Consumable										
Campus Interview and Placement				29,672.00	29,672.00				3,75,981.00	3,75,981.00
NCC/NSS			2,30,951.00		2,30,951.00			3,13,340.00		3,13,340.00

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o) Purchase/Consumables (As per Annexure I)			94,60,269.00		94,60,269.00			1,25,67,021.00		1,25,67,021.00
TOTAL	1,34,94,937.00	1,02,810.00	13,75,53,369.00	29,24,009.66	15,40,75,125.66	1,14,59,935.00	5,02,01,763.00	18,32,68,630.00	84,96,211.00	25,34,26,539.00




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**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

ANNEXURE I OF SCH 17

DOC/CONSUMABLES/ACADEMIC DEPARTMENTS AND CENTERS

(Amount in Rs.)

Particulars	Current Year 2020-21	Previous Year 2019-20
Purchases - Consumables-(U.G.&P.G.)		
Applied Mechanics Department	3,72,274.00	9,56,728.00
Biotech Department	11,40,703.00	6,79,848.00
Campus Interview and Placement		
Chemistry Department	2,26,314.00	5,62,034.00
Civil Engineering Department	8,71,214.00	8,28,073.00
Computer Science Department	14,61,437.00	16,02,420.00
Electronics and Communication Engineering Department	1,99,628.00	4,30,026.00
Electrical Engineering Department	5,66,646.00	6,37,624.00
GIS Cell	1,85,996.00	1,66,244.00
Humanities Department	2,89,661.00	5,63,488.00
Computer Centre	1,10,669.00	8,05,632.00
Maths Department	2,05,016.00	6,34,607.00
Mechanical Engineering Department	7,47,176.00	7,63,013.00
NCC		
SMS/MBA Operating Cost	4,11,163.00	13,00,564.00
Physics Department	5,02,233.00	4,25,875.00
Training & Placement	1,57,932.00	4,07,058.00
Workshop - Mechanical Department	4,38,606.00	5,84,109.00
Chemical - Engineering Department	9,99,854.00	5,51,288.00
Centre for Interdisciplinary Research	4,32,506.00	2,75,648.00
CMDR	1,31,525.00	3,37,231.00
Raw Material Lab	9,716.00	55,511.00
P G Operating Cost		
TOTAL	94,60,269.00	1,25,67,021.00


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**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 18 - TRANSPORTATION EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	NON-RECURRING (OH-35)	RECURRING (OH-31)	TOTAL	NON-RECURRING (OH-35)	RECURRING (OH-31)	TOTAL
1. Vehicles (owned by educational institution)						
a) Running expenses	-	-	-	-	-	-
b) Maintenance of Vehicle	-	7,74,339.00	7,74,339.00	-	11,04,459.00	11,04,459.00
c) Insurance expenses	-		-	-	-	-
2. Vehicles taken on rent/lease		-	-	-	-	-
a) Rent/lease expenses						
3. Vehicle(Taxi) Hiring Expenses						
TOTAL	-	7,74,339.00	7,74,339.00	-	11,04,459.00	11,04,459.00




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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount-Rs)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	NON-RECURRING (OH-35)	RECURRING (OH-31)	TOTAL	NON-RECURRING (OH-35)	RECURRING (OH-31)	TOTAL
a) Building						
Renovation of Building Structure		1,51,01,515.00	1,51,01,515.00		3,30,62,756.00	3,30,62,756.00
b) Furniture & Fixture			-			-
Maintenance of Furniture			-			-
c) Plant & Machinery			-			-
d) Office Equipments						
Maintenance of Computer & Equipment		49,80,088.00	49,80,088.00		39,96,292.00	39,96,292.00
General Utility Equipment	32,03,965.00		32,03,965.00	22,20,804.00		22,20,804.00
e) Computers			-			-
f) Laboratory & Scientific Equipment			-			-
g) Audio Visual Equipment			-			-
h) Cleaning Material & Services			-			-
i) Book binding charges			-			-
j) Gardening Expenses						
Maintenance Lawns & Gardens		1,71,133.00	1,71,133.00		84,598.00	84,598.00
k) Estate Maintenance			-			-
l) Others (specify)						
Renovation of Electric System & Facilities		76,51,097.00	76,51,097.00		72,81,736.00	72,81,736.00
TOTAL	32,03,965.00	2,79,03,833.00	3,11,07,798.00	22,20,804.00	4,44,25,382.00	4,66,46,186.00

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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 20 - FINANCE COSTS

(Amount-Rs)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	NON-RECURRING (OH-35)	RECURRING (OH-31)	USER EXPENSES	TOTAL	NON-RECURRING (OH-35)	RECURRING (OH-31)	USER EXPENSES	TOTAL
a) Bank Charges			1,84,723.86	1,84,723.86	-	-	1,39,031.38	1,39,031.38
b) Others (Specify)				-	-	-	-	-
TOTAL	-	-	1,84,723.86	1,84,723.86	-	-	1,39,031.38	1,39,031.38



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**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 21 - OTHER EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	NON-RECURRING (OH-35)	RECURRING (OH-31)	TOTAL	NON-RECURRING (OH-35)	RECURRING (OH-31)	TOTAL
a) Provision for Bad and Doubtful Debts/Advances			-	-	-	-
b) Irrecoverable Balances Written-off			-	-	-	-
c) Grants/Subsidiaries to other institutions/organisations			-	-	-	-
d) Others (specify)			-	-	-	-
Govt. Schemes and Programs		10,45,794.00	10,45,794.00		13,47,630.00	13,47,630.00
TOTAL	-	10,45,794.00	10,45,794.00	-	13,47,630.00	13,47,630.00


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**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 22 - PRIOR PERIOD EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	NON-RECURRING (OH-35)	RECURRING (OH-31)	USER PAYMENT	TOTAL	NON-RECURRING (OH-35)	RECURRING (OH-31)	USER PAYMENT	TOTAL
1) Establishment Expenses								
Cumulative Professional Development Allowance				-				-
2) Academic Expenses				-				-
Alumni Fee				-				-
3) Administrative Expenses				-				-
Income Tax Demand Earlier Years				-				-
4) Transportation Expenses				-				-
5) Repair & Maintenance				-				-
6) Other Expenses				-				-
Excess Interest Reversed				-			1,14,03,000.00	1,14,03,000.00
Alumni Fee				-			8,52,600.00	8,52,600.00
Advance Adjustment			38,848.00	38,848.00				-
TOTAL	-	-	38,848.00	38,848.00	-	-	1,22,55,600.00	1,22,55,600.00



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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR 2020-21

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

ACCOUNTING CONVENTIONS :

The financial statements are prepared on the basis of historical conventions, unless and otherwise stated and on accrual basis of accounting, except receipt of fees from students which is accounted for on cash basis.

FIXED ASSETS:

Fixed assets are included at cost of acquisition inclusive of inward freight, duties and taxes, incidental and direct expenses related to the acquisition. In respect of projects involving construction, related pre operative expenses form part of the value of assets capitalised.

Fixed assets received by way of non - monetary grants (other than towards the corpus) are capitalised at value stated, by corresponding credit to capital reserve/fund.

Fixed assets acquired by Institute /Project/ Subsidiaries Fund are capitalised and disclosed separately.

Fixed assets are valued at cost less accumulated depreciation.

INTANGIBLE ASSETS:

E-Journals and Computer Software are grouped under Intangible asset

E-Journals are separated from library books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff

DEPRECIATION:

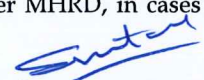
Depreciation on fixed assets has been charged on Straight Line method at rates as prescribed in the Uniform Accounting Standard for all education institutions under MHRD. Where rates are not prescribed under Uniform Accounting Standard has been derived from Companies Act, 2013. Depreciation is provided for the whole year on additions during the year. Assets are depreciated over the useful life so that residual value does not fall below 5% of the cost except intangible asset i.e. in cases where residual value is 5% or less of the cost, depreciation is not charged over such assets.

Depreciation on fixed assets has been charged to income and expenditure account by corresponding credit to income & expenditure statement from capital fund

Depreciation on fixed assets created out of subsidiary funds are charged by the Institute on Straight Line method at rates as prescribed in the Uniform Accounting Standard for all education institutions under MHRD, in cases where subsidiaries have charged depreciation the same has not been considered.


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SUBSIDIARIES

Subsidiary unit accounts are prepared separately, however for overall reporting purpose, it is merged with Main Institute Final Accounts.

GOVERNMENT GRANTS/ SUBSIDIES:

Government Grants relating to depreciable fixed assets has been taken to Capital Fund account to be recognised in the income and expenditure statement on a systematic and rational basis over the useful life of the asset.

Government grants and subsidies are accounted on receipt basis and/or where there is a reasonable assurance that the grant will be received. Where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

Government grants not utilised during the year is shown as unspent balance of funds under current liabilities to be returned / adjusted in the corresponding next year grants to be received and corresponding interest on unutilised amount earned as income from savings bank and sweep account has been taken as liabilities.

Advances given out of Grant for Capital and Revenue purposes are taken as Grant utilised only when such advance is capitalised or expenditure has been booked.

RETIREMENT BENEFITS:

Pension, Gratuity and Leave Encashment payable on death / retirement of employees for the year 2020-21 is based on actuarial valuation.

CURRENT ASSETS , LOANS AND ADVANCES:

In the opinion of management the current assets, loans and advances have a value on realisation in the ordinary course of business, equal at least to the aggregate amount shown in the balance sheet.

EARMARKED/ENDOWMENT FUNDS:

Long Term Funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Term Deposits with banks. The income from investments are credited to the respective funds. The expenditure and advances are debited to the fund.

TAXATION:

Institute being autonomous body exempt from income tax u/s 10(23C)(iiiab) of the Income Tax Act, 1961, hence no provision for income tax has been made.

Corresponding figure of the previous year have been rearranged/ regrouped wherever necessary.



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Figures in brackets () represents (-) negative figures.

NOTES TO ACCOUNTS:

Financial Statements from the year 2014-2015 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements. Necessary changes in the schedules / groupings as compared to previous year has been made in order to implement New Format of Accounts

During the year amount of Rs. 14,94,16,434.00/- has been transferred from Capital Fund of the Institute to Corpus Fund separately maintained alongwith corresponding Investment in FDR and Accrued Interest as on 31.03.2021 in terms of 52 FC 52.06

Amount of Rs 40,02,98,458.00/- is transferred to bank account of corpus related to FY 2019-20 and correspondingly FDR in the name of institute has been received back from Corpus and corresponding entries has been duly made. Interest earned on said FDR's has been booked as the income of Institute.

Repayment of loan granted by HEFA is met by IRG receipts and accordingly the said repayment is taken as utilisation out of IRG receipts. Institute will capitalised assets (financed by HEFA) at the time of completion of these assets and accordingly utilisation in the year of completion will be net of HEFA loan.

Interest on loan from HEFA is met by corresponding grant (OH-31) received from MHRD for such purpose.

Excess of Income over Expenditure of subsidiaries is being shown separately under the Fund Account of subsidiaries w.e.f year 2006-07. Excess of Income over Expenditure Account of subsidiaries before 2006-07 has been shown under the fund account of institute.

Amount received directly in bank through RTGS/NEFT for which source / head of account could not be ascertained has been transferred to Miscellaneous Receipt Transfer account- Liability.

Assets created out of Projects account where ownership has been transferred to institute has been taken as asset of institute . Assets where ownership has not been transferred to institute has been shown under project fixed assets as the ownership of the assets is with the sponsor and corresponding balance is taken in subsidiary fund account (Project Fund)

Foreign Currency Earnings and Outgo during the year 2020-21 is :-
Earnings: Nil
Outgo: USD 5,32,060.12/-, GBP 1,04,456.86/- and Euro 46,122.66/-


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Caution Money received by the Institute has been considered as current liability being repayable on demand

During the year Pensionary Benefits of Employees as per Actuarial Valuation Report amounting to Rs. 23,96,04,613/- has been provided for.

Income and Expense related to previous years where ever occurred due to reconciliation of entries has been taken to Prior Period Income/Expense.

Cancelled cheque amounting to Rs. 1,41,45,603/= reflected under Annexure B(6) of Sch. 3 is subject to reconciliation

Advance for fixed assets and revenue expenses at Schedule G(iii) are subject to reconciliation and confirmation.

Year end balance of Stores & Spares, Loose Tools, Publication, Lab Chemicals, Consumables and Glass ware, Building or Electrical Material, Stationery, etc are taken as stock only if the same is significant w.r.t. total expenditure incurred else it is considered as an expense in the year of purchase.

Subsidiary account of Nodal Centre has been closed hence not incorporated during the year, however closing entries in institute books has been passed.

Interest accrued and TDS deducted thereon for subsidiaries has been taken to the extent such informations are made available and provided by the subsidiaries.

Under Building head, amount capitalised earlier in the year 2018-19 instead of year 2020-21, necessary effect of depreciation has been given effect during the year 2020-21


During the year IT refund has been received alongwith interest and the same is recorded in TDS Receivable. Interest amount is not ascertainable on IT refund amount till date of finalisation of accounts, necessary entries will be effected as the same is ascertained.

Reconciliation of TDS deducted of the Institute and as reflecting in Form 26AS with books of Account is pending.

Caution Money amounting to Rs 1,71,30,675/- lying as liability for more than 2 years now has been taken as Income as per the Institute Statute.

GI for Student amounting to Rs 11,67,169/- lying as liability has been taken as Income as per the Institute policy.





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HEFA Loan II amounting to Rs 1,98,32,120/- has been taken in HEFA Loan I during the year 2019-20 and the same has been accordingly corrected during the current year.

Tubewell capitalised in the year 2017-18 amounting to Rs 36,04,140/- however UC of the same has been obtained during the year 2019-20, necessary effect of the same has been given in the year 2020-21 and accordingly depreciation on the same amounting to Rs 2,16,249/- has been adjusted.

Tubewell amounting to Rs 97,10,096/- has been capitalised during the year (including Rs 36,04,140 earlier capitalised now reversed) however UC of the same pertains to year 2019-20 necessary accounting entries has been made during the current year and effect of depreciation on the same amounting to Rs 1,94,202/- has been effected during the year.


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Prayagraj-211004 [India]


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Prayagraj-211004 (India)



MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR 2020-2120

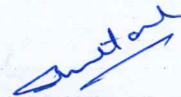
SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

CONTINGENT LIABILITIES

As on 31.03.2021 Court Cases filed against the Institution, by former/ present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment -related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to Rs. 4,73,44,381/- + Interest.

Letters of credit established by the Bank on behalf of the Institution and outstanding on 31.03.2021 - Nil




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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ANNEXURE (i) OF SCH 1 (A-1)

INCOME FROM SUBSIDIARY FUNDS

(Amount in Rs.)

Particulars	Current Year 2020-21		Previous Year 2019-20
1) Interest Received			
a) On Term Deposits with Scheduled Banks:			
Dean Academic Affairs- Autosweep	38,48,798.00		13,15,209.00
G.K. Agarwal Trust	68,006.00		20,288.00
Industrial Estate	22,24,695.28		20,28,069.00
Project Account	69,05,740.00		67,67,214.00
Research & Consultancy Cell	91,56,867.00		71,71,500.00
SNFCE	13,36,935.00		13,23,936.00
Sponsored Gold Medal	68,609.00		12,792.00
Student Welfare Fund	22,57,458.00		12,95,756.00
TEQIP - II	-	2,58,67,108.28	1,05,375.00
b) On Savings Account with Scheduled Bank:			
Dean Academic Affairs	6,54,437.00		47,999.00
G.K. Agarwal Trust	5,645.00		1,619.00
Industrial Estate	8,204.00		57,545.00
P.D.T.C.	-		8,035.00
Project Account	88,265.00		1,44,246.00
Research & Consultancy Cell	29,945.00		43,685.00
SNFCE	45,601.00		1,02,209.00
Sponsored Gold Medal	1,620.00		14,765.00
Student Welfare Fund	17,195.00		5,218.00
TEQIP - II	235.00		13,716.00

Text Book Lending Bank	18,656.00	8,69,803.00	22,701.00
2) Revenue Income:			
Dean Academic Affairs	2,71,22,141.00		11,29,904.00
G.K. Agarwal Trust	36,64,250.00		6,04,847.00
Industrial Estate	5,75,229.00		8,41,463.00
Project Account	17,75,534.00		41,58,130.00
Research & Consultancy Cell	1,95,61,796.00		1,10,45,404.00
SNFCE	-		-
Student Welfare Fund	24,96,139.00		1,51,37,457.00
TEQIP II	2,11,61,568.00		3,80,81,950.00
Text Book Lending Bank	-		18,996.00
Sponsored Gold Medal	149.00	7,63,56,806.00	14,37,151.00
TOTAL		10,30,93,717.28	9,29,57,179.00




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MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ANNEXURE (ii) OF SCH 1 (A-1)

EXPENDITURE OF SUBSIDIARIES

(Amount in Rs.)

Particulars	Current Year 2020-21	Previous Year 2019-20
Alumni Association	-	-
Dean Academic Affairs	80,34,346.00	1,07,74,003.50
GK Agrawal Trust	5,89,607.97	70.80
Industrial Estate	10,02,419.00	12,94,626.50
Project Account	13,93,751.40	15,47,802.00
Research & Consultancy Cell	26,10,861.16	27,43,217.00
Research & Consultancy Cell- Prior Period	-	-
School of Non Formal Continuing Education	11,28,628.00	11,32,204.00
Sponsor Gold Medal	97,679.40	3,76,451.80
Sponsor Gold Medal	8,01,637.00	-
Student Welfare Fund	5,70,285.40	15,13,168.00
Student Welfare Fund- Prior Period	1,38,70,267.89	-
TEQIP - II	69,36,596.00	2,00,22,335.50
Text Book Lending Bank	-	11,319.00
TOTAL	3,70,36,079.22	3,94,15,198.10

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Motilal Nehru National Institute of Technology Allahabad



**MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

ANNEXURE (iii) OF SCH 1 (A-1)

DEPRECIATION OF SUBSIDIARIES

(Amount in Rs.)

Particulars	Current Year 2020-21	Previous Year 2019-20
Dean Academic Affairs	1,20,099.00	1,12,921.00
Industrial Estate	3,62,550.00	3,62,470.00
Nodal Centre (NTMIS)	4,680.00	17,477.00
Project Account	72,33,970.00	61,81,101.00
Research & Consultancy Cell	3,34,657.00	26,29,177.00
School of Non Formal Continuing Education	4,968.00	4,968.00
Student Welfare Fund	1,04,074.00	1,04,074.00
TEQIP - II	58,48,206.00	47,92,838.00
TOTAL	1,40,13,204.00	1,42,05,026.00




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 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 [India]

MOTILAL NEHRU NATIONAL INSTITUTE OF TECHNOLOGY ALLAHABAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

(Amount in Rs.)

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
I. OPENING BALANCE:				
Cash in Hand		6,400.00		15,865.00
Bank Account:				
State Bank of India - Power Jyoti	0.41		0.67	
State Bank of India - New Fees Account	11,53,19,618.76	11,53,19,619.17	56,65,17,565.24	56,65,17,565.91
Savings Account & Autosweep:				
Vijaya Bank-01	12,53,60,613.70			53,46,42,931.06
Vijaya Bank-02	11,61,41,920.89	24,15,02,534.59		
In Fixed Deposits with Banks:				
Institute				
State Bank of India	57,01,33,992.00		22,96,53,757.00	
Caution Money				
State Bank of India	17,27,804.00		17,27,804.00	
Vijaya Bank	85,00,000.00	58,03,61,796.00	85,00,000.00	23,98,81,561.00
Earmarked and Endowment Fund:				
Contributory Provident Fund:				
Contributory Provident Fund (SB)	1,13,413.12		53,180.12	
Contributory Provident Fund FDR	85,03,277.00		1,31,53,229.00	
General Provident Fund:				
General Provident Fund - with Treasury	10,07,349.00		10,07,349.00	
General Provident Fund - with Vijaya Bank (FDR)	28,35,77,631.00		26,81,26,553.00	
General Provident Fund - with Vijaya Bank (SB)	29,40,967.00		63,511.00	
Corpus Fund				
Corpus Fund-with (SBI-SB)	75,84,14,051.00		4,93,72,957.00	
Corpus Fund-with (SBI-FDR)	55,84,81,753.00		83,96,54,692.00	
Development/Renewal Fund				
Development/Renewal Fund (SBI-SB)	4,23,042.00		4,01,880.00	
Development/Renewal Fund (SBI-FDR)	7,06,706.00		6,31,835.00	
Maintenance Fund				
Maintenance Fund (SBI-SB)	4,22,449.00		4,01,326.00	
Maintenance Fund (SBI-TDR)	7,06,706.00		6,31,835.00	
Staff Development Fund				
Staff Development Fund (SBI-SB)	4,40,574.00		4,18,314.00	
Staff Development Fund (SBI-TDR)	15,41,909.00		13,78,551.00	
New Pension Scheme:				
Vijaya Bank Saving Account	69,31,541.30		73,55,844.00	
Vijaya Bank Autosweep FDR				
	92	-	1,62,42,11,368.42	-
				1,18,26,51,056.12

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Prayagraj-211004 (India)



In Subsidiary Funds:				
Admission Committee	7,04,312.00		7,04,312.00	
Alumni Association				
Savings Account	-		64,23,120.34	
Fixed Deposits	-		1,10,41,505.00	
Dean Academic Affairs	6,11,16,035.58		6,99,56,014.08	
G.K. Agarwal Trust :				
Savings Account:	9,34,461.20		3,07,778.00	
Fixed Deposits	3,00,000.00		3,00,000.00	
Industrial Estate				
Current Account	39,42,626.01		1,26,96,474.51	
Fixed Deposits	2,85,25,216.00		2,85,25,216.00	
Kitchen Project	6,272.00		6,272.00	
Nodal Centre	82,770.00		82,770.00	
P.D.T.C.	2,24,309.00		2,16,274.00	
Project Account				
Savings & AutoSweep Account	10,02,59,396.73		9,23,45,321.73	
Fixed Deposits	3,52,24,224.00		3,31,90,469.00	
Research & Consultancy Cell :				
Savings & AutoSweep Account	5,59,77,820.58		2,96,69,330.58	
Fixed Deposits	9,00,91,287.00		8,48,22,302.00	
School of Non Formal Continuing Education :				
Current Account	14,95,958.00		52,02,017.00	
Fixed Deposits	2,38,02,189.00		1,98,02,189.00	
Sponsored Gold Medal				
Savings Account	14,73,236.20		3,84,980.00	
Fixed Deposits	3,88,488.00		3,88,488.00	
Student Welfare Fund :				
Savings Account	2,33,13,809.51		83,88,546.51	
Fixed Deposits	2,05,82,050.00		2,05,82,050.00	
TEQIP - II				
Savings Account	1,54,532.50		20,640.00	
Fixed Deposits	1,14,000.00		1,14,000.00	
Text Book Lending Bank	6,40,294.00	44,93,53,287.31	6,09,916.00	42,57,79,985.75
II. GRANT RECEIVED:				
a) From Government of India				
Non Plan (Recurring) Grant	78,66,75,000.00		32,64,97,000.00	
Plan (Non Recurring) Grant	11,00,00,000.00		14,97,00,000.00	
Plan (Non Recurring) Grant	64,48,09,000.00	1,54,14,84,000.00	72,96,01,000.00	1,20,57,98,000.00
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प्रधानराज-211004 भारत/
M. L. Nehru National Institute of Technology Allahabad
Pradhanraj-211004 India



Sunder

III. ACADEMIC RECEIPTS:			
<u>Tuition Fees:</u>			
Tuition Fees B.Tech	15,99,34,036.93		16,93,88,650.34
Tuition Fees MBA	21,00,000.00		17,84,500.00
Tuition Fees MCA	1,17,05,000.00		1,25,40,000.00
Tuition Fees M.Tech	5,77,85,000.00		4,89,16,700.00
Tuition Fees Ph.D	78,07,500.00		87,75,000.00
Tuition Fees M.Sc.	6,90,000.00		5,22,050.00
Tuition Fees DASA	7,46,72,943.92		8,66,65,368.00
<u>Registration fee:</u>			
Registration Fees M.Tech	-		62,700.00
Registration Fees MBA	-		7,600.00
Registration Fees MCA	16,000.00		29,700.00
Registration Fees PhD	61,600.00		1,01,500.00
Registration Fees MSC	100.00		3,600.00
Registration Fees B.Tech	2,84,300.00		4,58,400.00
Day Fees B.Tech	4,84,800.00		7,19,400.00
Day Fees M.Tech	-		1,09,725.00
Day Fees MBA	-		13,300.00
Day Fees MCA	28,000.00		51,975.00
Day Fees Ph.D	92,400.00		1,52,250.00
Day Fees MSC	-		5,400.00
M.Tech/Ph.D Admission	-		43,82,000.00
<u>Enrolment Fee</u>	150.00		4,457.00
<u>Library Admission fee</u>	10,40,143.00		17,11,750.00
<u>Laboratory fee:</u>			
Lab Fees B.Tech	8,08,250.00		11,99,000.00
Lab Fees M.Tech	-		1,56,750.00
Lab Fees MBA	-		19,000.00
Lab Fees MCA	40,000.00		74,250.00
Lab Fees Ph.D	1,54,000.00		2,53,750.00
Lab Fees MSC	250.00		9,000.00
<u>Others Fees</u>			
<u>Syllabus fee</u>	1,69,600.00		2,62,800.00
<u>Annual Examination fee</u>			
<u>Identity card fee</u>	42,737.00		78,075.00
<u>Medical fee</u>	10,02,646.00		17,11,750.00
<u>Transportation fee:</u>			
Bus Charges from Student	3,70,000.00		6,33,950.00
<u>Institute Fees</u>	6,38,80,300.00		3,37,00,000.00
<u>Development Fees</u>	4,24,350.00		7,36,500.00

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Magazine Fees	2,62,200.00		6,24,900.00	
Placement Charges	5,45,000.00		16,22,200.00	
Student Welfare Fees	28,06,600.00		20,62,300.00	
Student Activity Fees	52,74,000.00		33,02,000.00	
User Charges Fees	3,48,13,300.00		1,83,17,500.00	
NRI- Other Fees	86,49,013.00	43,59,44,219.85	36,30,837.00	40,48,00,587.34
IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS				
Contributory Provident Fund:				
Subscription	4,45,000.00		8,31,739.00	
General Provident Fund:				
Subscription	3,96,71,774.00		4,29,44,865.00	
New Pension Scheme				
Subscription and Loan Recovery	6,29,04,195.00		5,77,07,257.00	
Donation Fund Account				
Donation Received	51,51,467.94			
Corpus Fund				
Contribution from Tequip II and R & C	99,48,828.00		-	
Development/Renewal Fund				
Contribution from Tequip II	-		-	
Maintenance Fund				
Contribution from Tequip II	-		-	
Staff Development Fund				
Contribution from Tequip II	-	11,81,21,264.94	-	10,14,83,861.00
V. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIP:				
Institute				
QIP Stipend & Contingency	-		-	
Outside Scholarship	51,34,720.00		44,26,512.00	
U.G.C. Fellowship	-		51,342.00	
AICT Fellowship	-		1,17,666.00	
CSIR Delhi	49,950.00		3,05,475.00	
Fellowship CSIR	-		-	
ICSR Project	-		-	
Subsidiaries				
Project Account :				
Project (Running)	3,08,63,234.00		5,08,18,958.00	
Project (Deffered Grant)	3,16,50,632.00		57,94,403.00	
R&C Cell (Deffered Grant)	7,61,337.00	6,84,59,873.00	6,65,869.00	6,21,80,225.00
VI. INCOME ON INVESTMENT FROM				
a) EARMARKED/ ENDOWMENT FUND:				
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 Prashasak-211004 (India)

Contributory Provident Fund:				
Interest on Contributory Provident Fund	2,64,028.00		14,20,321.00	
General Provident Fund:				
Interest on General Provident Fund	1,56,26,593.00		1,70,99,948.00	
Reversal of Bank Charges	413.00			
Corpus Fund				
Revenue Income	50,45,345.00		1,51,40,526.00	
Development/Renewal Fund				
Revenue Income	22,753.00		96,541.00	
Maintenance Fund				
Revenue Income	22,718.00		96,502.00	
Staff Development Fund				
Revenue Income	23,913.00		1,86,221.00	
New Pension Scheme				
Interest on autosweep	3,99,760.00		2,41,972.00	
Interest on saving bank	18,879.00		22,486.00	
Donation Fund Account				
Interest on saving bank	19,129.00			
Subsidiary Funds				
Dean Academics	2,71,22,141.00		11,29,904.00	
GK Agrawal Trust	36,64,250.00		6,04,847.00	
Industrial Estate	25,00,092.00		8,41,463.00	
Project Account	17,75,534.00		41,58,130.00	
Research & Consultancy Cell	1,95,61,796.00		1,10,45,404.00	
SNFCE	-		-	
Student Welfare Fund	24,96,139.00		1,51,37,457.00	
TEQUIP	2,11,61,568.00		3,76,48,614.00	
Sponsored Gold Medal	149.00		14,37,151.00	
Text Book Lending Bank	-	9,97,25,200.00	18,996.00	10,63,26,483.00
VII. INTEREST RECEIVED ON:				
Term Deposits/Sweep Deposits:				
Main Institute	10,23,81,749.00		9,95,54,816.00	
Interest on Unutilised Grant	35,34,756.00			
Subsidiary Funds:				
Dean Academics	38,48,798.00		13,15,209.00	
G.K. Agarwal Trust	68,006.00		20,288.00	
Industrial Estate	15,40,009.28		14,31,015.00	
Project Account	69,05,740.00		67,67,214.00	
Research & Consultancy Cell	91,56,867.00		71,71,500.00	
School of Non Formal Continuing Education	13,36,935.00		13,23,936.00	
Sponsored Gold Medal	64,305.00		12,792.00	
Student Welfare Fund	15,84,743.00		12,95,756.00	

कुलसचिव/Registrar
 मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 [भारत]
 Nehru National Institute of Technology Allahabad
 Prayagraj-211004 [India]



TEQIP - II	-		1,05,375.00	
Savings Bank:				
Main Institute	3,80,322.00		40,02,279.00	
Interest on Unutilised Grant	11,95,087.00			
Subsidiary Funds:				
Dean Academic Affairs	6,54,437.00		47,999.00	
G.K. Agarwal Trust	5,645.00		1,619.00	
Industrial Estate	8,204.00		57,545.00	
P.D.T.C.	-		8,035.00	
Project Account	88,265.00		1,44,246.00	
Research & Consultancy Cell	29,945.00		43,685.00	
School of Non Formal Continuing Education	45,601.00		1,02,209.00	
Sponsored Gold Medal	1,620.00		14,765.00	
Student Welfare Fund	17,195.00		5,218.00	
TEQIP - II	235.00		13,716.00	
Text Book Lending Bank	18,656.00		22,701.00	
On loan to Employees:				
Interest From Rites	2,16,14,734.00			
Interest on Other Advance	1,099.00	15,44,82,953.28	12,533.00	12,34,74,451.00
VIII. INVESTMENT ENCASHED				
IX. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)				
1. Hostel Room Rent				
Hostel Fan Charges	300.00		7,85,250.00	
Hostel Fees	12,000.00		4,04,44,000.00	
Hostel Room Rent	98,575.00		18,91,125.00	
Hostel Utensils	200.00		4,42,915.00	
Hostel & Colony (User Charges)	-		-	
Shop/Canteen Rent & Electric Charges	2,13,775.25		13,71,733.00	
Rent from Staff Quarter	30,16,890.00		8,35,779.00	
Building Rent	1,88,114.36		2,09,805.00	
Income from Guest House	9,10,697.00		7,17,703.00	
2. Electricity & water charges				
Hostel Electricity Charges	2,90,276.64		11,80,124.10	
Water/Electricity Charges from Contractor & Staff	21,36,381.00		24,82,125.00	
3. Others				
Refund of Excess Fees	1,39,03,227.40			
Computer hiring charges	-		2,325.00	
Computer Stationery Charges	11,76,500.00		21,47,500.00	
E-Mail Charges	17,50,450.00		29,81,144.00	
Medical Contribution	14,56,175.00		14,39,950.00	
Recreation Fees	40,10,000.00		68,47,000.00	

कुलपति/Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Motilal Nehru National Institute of Technology Allahabad
Prayagraj, 211004 (India)



Student study tour	-		23,360.00	
Reference material	-		1,90,000.00	
Verification of Degree/Migration/Mark sheet	38,62,177.74		29,44,356.00	
Alumni Fees	-		-	
CMDR	3,000.00		19,575.00	
M.Sc Admission	-		-	
Miscellaneous Receipts Institute	9,34,833.20		10,60,161.39	
Sale of Tender Form	34,100.00		1,26,117.00	
Vehicle Charges	52,147.00		12,459.00	
Library Misc Receipt	-		19,649.00	
Seminar & Conference	-		1,05,062.00	
Retention of Service Charges	1,68,072.00		-	
Leave Salary	4,92,654.00		3,31,375.00	
Pension Contribution	6,18,947.00		11,29,294.00	
Institute Contribution to CPF	-		33,61,630.00	
Application fees for appointment	-		-	
RTI Fees	2,260.00		828.00	
		3,53,31,752.59	-	7,31,02,344.49
TEQUIP I				
X. DEPOSITS AND ADVANCES				
Advance adjustment to Staff	91,14,077.00		80,65,566.00	
Advance adjustment to Imprest	7,56,087.00		1,86,489.00	
Advance adjustment to Parties	29,96,14,570.30		33,27,30,370.00	
Institute-LC Debit on account R&C Cell	-		-	
TEQUIP III	3,85,039.00		82,72,963.00	
Subsidiary-				
Subsidiary-Project Account - Advance & Imprest	14,23,734.00		10,89,467.00	
R&C Cell - Advances & Imprest	9,22,875.00		26,19,720.00	
R&C Cell - Receivable from Project Account	72,343.00		-	
Project Account - Advance for Plant and Machinery	-		6,61,273.00	
Industrial Estate - Service Tax Receivable from Shed Owners	2,55,236.00		2,11,410.00	
Recoverable Deposit- Institute- G.I. for Students	17,19,912.00		14,75,616.00	
Recoverable Deposit- Institute-Group Insurance Scheme	9,73,789.00	31,52,37,662.30	13,13,943.00	35,66,26,817.00
XI. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS				
Income Tax	10,32,19,083.00		10,57,29,271.00	
Sales Tax	46,488.00		88,407.00	
GST Payable	10,383.26		-	
GST ITC	43,59,206.00		67,58,884.00	
GST RCM	11,40,890.00		7,71,345.00	
Employees contribution to C.P.F	4,45,000.00		8,07,760.00	
Employees contribution to N.P.S	8,29,20,523.00		6,26,70,624.00	

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कुलसचिव / Registrar
 जवाहर लाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रवामराज-2
 J. Lal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 [India]

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 सहायक कुलसचिव / Asst. Registrar



GPF- contribution to employees	3,90,11,489.00		3,85,70,799.00	
SUBSIDIARIES				
Project Account - Income Tax	95,332.00		3,63,328.00	
Project Account - GST	5,26,162.00		69,230.00	
R&C Cell - Income Tax	79,77,385.00		45,39,265.00	
R&C Cell - GST	1,20,68,464.00		90,96,762.00	
Industrial Estate- GST	1,01,819.00		1,44,394.00	
SNFCE - Income Tax	82,801.00	23,20,05,025.26	79,690.00	22,96,89,759.00
XII. ANY OTHER RECEIPTS				
Loan Account of PDTC & Industrial Estate	-		-	
HEFA Loan	11,80,00,000.00		40,04,45,574.00	
HEFA Loan-II Multi Stories Faculty Quarters	11,89,92,720.00			
HEFA Loan Interest	2,53,83,091.00		92,75,883.00	
NIMCET	-		1,38,520.00	
PM Relief Fund	16,41,860.00		-	
Cancelled Cheques	4,01,86,240.00		15,72,544.00	
DST New Delhi	-		4,48,018.00	
Examination Fees	1,32,20,809.46		1,42,10,100.00	
L.I.C.	2,87,417.00		3,24,591.00	
Diety Programme	-		-	
Other Liabilities (Misc. Receipt Transfer)	92,74,118.00		2,47,18,657.42	
Caution Money	1,03,31,000.00		88,87,500.00	
Earnest Money/ Security Money	21,74,645.00		1,29,56,142.00	
Project Account Dean R & C	-		15,00,000.00	
Gain Project	-		43,35,397.00	
Stipend TEQUIP II (R&C)	-		-	
Sipee 17	-		-	
Library Security Money	-		-	
Prime Minister/Chief Minister Relief Fund	-		-	
SBI Loan Recovery	96,000.00		96,000.00	
Alumni Fees Liability	32,05,500.00		27,68,500.00	
Swayam	-		-	
Atal Programme	10,23,000.00		3,24,000.00	
Claims Receivable TDS	2,05,54,510.00		22,450.00	
Prior Period - Interest on LTC	1,524.00			
Prior Period- Other Income	42,158.00			
SUBSIDIARIES				
Dean Academics - Cancelled Cheques	-		12,000.00	
Industrial Estate - Expenses Payable	12,980.00		11,210.00	
Project Account - Accounting Charges Payable	20,000.00		20,000.00	
R&C Cell - Expenses Payable	20,000.00		1,36,960.00	
R&C Cell - Excess Testing Received	99 22,535.00		6,817.00	



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कुलसचिव/Registrar

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 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 [India]

Industrial Estate - Addition in Capital	1,10,600.00			
Project Account - MNNIT	-		11,96,108.00	
Project Account - Transfer to R&C Cell	-		5,22,572.00	
SNFCE- Cancelled Cheque	-		-	
TEQIP III- Expenses Payable	-		4,33,336.00	
R&C Cell -Unclaimed Deposits	-		-	
TEQIP III - Loan from Institute	-		55,00,000.00	
R&C Cell - Testing & Consultancy (Pending)	6,38,94,372.00	42,84,95,079.46	4,89,55,129.00	53,88,18,008.42
TOTAL		6,44,00,42,036.17		6,15,17,89,501.09

PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
I. EXPENSES				
a) Establishment Expenses				
a) Salaries and Wages (Refer Annexure H (1))	55,91,82,435.00		55,56,52,597.00	
b) Allowances and Bonus (Refer Annexure H (2))	14,57,71,476.00		11,95,85,689.00	
c) Contribution to Provident Fund	2,22,500.00		4,03,880.00	
d) Contribution to Other Fund (specify)				
New Pension Scheme	3,66,94,081.00		3,33,16,838.00	
e) Retirement and Terminal Benefits (Refer Annexure H (3))	19,46,39,589.00		19,32,51,407.00	
Retirement Leave Encashment Payable				
f) LTC facility	1,51,48,296.00		29,70,152.00	
g) Children Education Allowance	22,88,316.00		54,36,092.00	
h) Telephone Expense	21,66,161.00	95,61,12,854.00	10,26,285.00	91,16,42,940.00
b) Academic Expenses				
Admission expenses				
MBA Admission	4,10,465.00		3,73,280.00	
Convocation expenses				
Convocation expenses	12,87,634.00		6,18,913.00	
Stipend/means-cum-merit scholarship				
Stipend M Tech	9,15,33,015.00		9,46,50,238.00	
Stipend Ph.D	12,81,27,850.00		11,90,85,667.00	
Scholarship	30,60,000.00		-	
Student Welfare expenses	4,11,123.00		25,01,586.00	
Others (specify)				
User Charges (Expenses)	1,96,717.00		-	
Alumini Expenses	-		-	
Refund of Excess Fees	79,13,819.00		81,73,400.00	

कुलसचिव/Registrar

भारतीय प्रौद्योगिकी संस्थान इलाहाबाद

प्रधानमन्त्री-211004 (भारत)

M. S. Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

Student Club/Student Activity Centre	33,30,657.50	23,62,71,280.50	68,26,967.58	23,22,30,051.58
c) Administrative Expenses				
Infrastructure				
<u>Electricity and power</u>				
Colony	17,91,000.00		18,36,000.00	
Hostel	(13,69,813.00)		39,66,406.00	
Institute	5,07,67,413.00		7,50,36,727.00	
<u>Rent, Rates and Taxes (including property tax)</u>				
Rent & Taxes - Hostel and Colony	33,61,932.00		33,61,932.00	
Water Tax	50,42,934.00		50,42,951.00	
Communication				
Postage & telegram	47,698.00		43,114.00	
Telephone and Internet Charges	3,46,375.00		3,19,318.00	
Rental Charges of Internet Bandwidth (Internet Charges)	33,90,857.00		33,90,359.00	
Others				
Printing and Stationary	5,18,392.00		10,71,849.00	
Travelling and Conveyance Expenses	5,28,113.00		24,30,334.00	
<u>Auditors Remuneration</u>				
Audit Fees AGUP	7,37,500.00		18,88,530.00	
Chartered Accountant Fees	2,77,300.00		2,77,300.00	
<u>Advertisement and Publicity</u>				
Advertisement UG	26,534.00		21,47,812.00	
<u>Magazines & Journals</u>				
Library & E-Journals	1,02,810.00		5,02,01,763.00	
<u>Others (specify)</u>				
Legal Expenses	31,400.00		11,75,410.00	
Library Operating Cost	3,27,287.00		6,20,162.00	
Liveries to Staff	1,90,000.00		1,75,845.00	
Msc. Admission	-		-	
Utensil Charges - Revenue	1,988.00		1,25,412.00	
Miscellaneous Contingencies	22,94,493.00		40,13,442.00	
Misc. Expenses	15,07,413.00		21,64,840.00	
Research Grant	-		-	
Security Charges	6,20,14,495.00		6,20,24,481.00	
Recreation Club Teaching & Non Teaching	75,000.00		-	
Anti Ragging Squad	-		41,050.00	
Retention of Security Charges	1,68,072.00		-	
Executive Development Centre	67,793.00		9,50,663.00	
Medical Reimbursement	61,72,820.00		45,51,519.00	
Medicine including Doctors visit Fees	53,84,286.00		56,78,625.00	
NIT Transit House Contribution	101 3,50,000.00		3,50,000.00	



Signature

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कुलसचिव/Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

B.O.G & Meetings	10,88,250.00		14,31,801.00	
Seminar & Conference	17,000.00		3,61,470.00	
Application fees for appointment	1,64,488.66		6,73,274.00	
CMDR	-		-	
GST paid against bill	-		-	
Hostel & Colony (User Charges)	87,701.00		70,039.00	
Raw Material Consumables	-		-	
NCC/NSS	2,30,951.00		3,13,340.00	
Campus Interview and Placement	29,672.00		3,75,981.00	
Purchase/Consumables (As per Annexure I)	94,60,269.00	15,52,32,423.66	1,25,67,021.00	24,86,78,770.00
d) Transportation Expenses				
Vehicles (owned by educational institution)	-		-	
Repairs & maintenance		7,74,339.00		11,04,459.00
e) Repairs & Maintenance				
Building				
Renovation of Building Structure	1,51,01,515.00		3,30,62,756.00	
Office Equipments				
Maintenance of Computer & Equipment	49,80,088.00		39,96,292.00	
General Utility Equipment	32,03,965.00		22,20,804.00	
Maintenance Lawns & Gardens	1,71,133.00		84,598.00	
Others (specify)				
Renovation of Electric System & Facilities	76,51,097.00	3,11,07,798.00	72,81,736.00	4,66,46,186.00
f) Other Expenses				
Start-up (Govt Policies)	10,45,794.00	10,45,794.00	13,47,630.00	13,47,630.00
g) Prior Period Expenses				
CPDA	-		-	
Advance Adjustment	38,848.00		-	
Other Expense	-	38,848.00	-	
II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS				
General Provident Fund:				
Payment to Subscribers and Bank Charges	4,22,97,671.00		4,17,16,279.00	
New Pension Scheme:				
Payment to NSDL and Bank Charges	6,56,76,751.10		5,83,96,017.70	
Contributory Provident Fund				
Prior Period				
Payment to NSDL and Bank Charges	-		68,41,779.00	
Subsidiary Funds-Expenditure				
Dean Academic Affairs	80,34,346.00		1,07,74,003.50	
GK Agrawal Trust	5,89,607.97		70.80	

कुलसचिव/Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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 Motilal Nehru National Institute of Technology Allahabad
 Prayagraj-211004 India



Industrial Estate	10,02,419.00		12,94,626.50	
Project Account	13,93,751.40		15,47,802.00	
Research & Consultancy Cell	26,10,861.16		27,43,217.00	
Research & Consultancy Cell- Prior Period	-		-	
School of Non Formal Continuing Education	11,28,628.00		11,32,204.00	
Sponsor Gold Medal	97,679.40		3,76,451.80	
Sponsor Gold Medal- Prior Period Exp	8,01,637.00			
Student Welfare Fund	5,70,285.40		15,13,168.00	
Student Welfare Fund- Prior Period Exp	1,38,70,267.89			
TEQIP - II	69,36,596.00		2,00,22,335.50	
Text Book Lending Bank	-	14,50,10,501.32	11,319.00	14,63,69,273.80
III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES				
IV. PAYMENTS AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS				
Institute				
UGC Fellowship	-		-	
CSIR Delhi	3,61,229.00		1,21,761.00	
Outside Scholarship	1,43,56,394.40		40,82,412.00	
Subsidiaries				
Project Account :				
Project (Running)	6,05,62,913.00		5,03,14,523.00	
	4,72,854.00	7,57,53,390.40	-	5,45,18,696.00
V. INVESTMENTS AND DEPOSITS MADE				
VI. TERM DEPOSITS WITH SCHEDULED BANKS				
VII. EXPENDITURE OF FIXED ASSETS AND CAPITAL WORK IN PROGRESS				
a) Fixed Assets				
1. Land	-		-	
2. Buildings	7,85,10,708.00		45,78,271.00	
3. Plant, machinery and equipment	3,49,55,828.00		1,44,38,791.00	
4. Vehicles	-		40,87,379.00	
5. Furniture and fixtures	74,98,910.00		65,58,026.39	
6. Office equipment	1,54,52,538.00		1,82,47,577.00	
7. Computer peripherals	84,54,946.00		99,21,639.36	
8. Electric installations	53,29,658.00		84,17,141.00	
9. Library books	2,25,144.00		89,352.00	
10. Tube wells and water supply	61,05,956.00		-	
11. Other fixed assets	3,83,257.00		6,16,754.00	
12. Road	9,08,00,106.00			



सहायक कलसचिव / Asst. Registrar

b) Intangible Asset				
12. Computer Software	2,62,500.00		4,66,518.00	
13. E-Journals	7,37,19,148.00		1,25,23,580.00	
c) Capital Work in Progress	11,30,93,039.30	43,47,91,738.30	33,27,30,370.00	41,26,75,398.75
VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS				
Income Tax	11,17,46,422.00		9,60,12,396.00	
Sales Tax	1,34,895.00		-	
GST Patable	-		3,359.00	
GST ITC	43,51,391.00		67,28,476.00	
GST RCM	6,35,586.00		7,71,345.00	
Employees contribution to C.P.F	4,45,000.00		8,07,760.00	
Employees contribution to N.P.S	6,29,04,175.00		6,26,70,624.00	
GPF- contribution to employees	3,90,11,489.00		3,85,10,799.00	
SUBSIDIARIES				
Project Account - Income Tax	95,332.00		3,63,328.00	
Project Account - GST	5,26,162.00		69,230.00	
R&C Cell - Income Tax	79,77,385.00		45,39,265.00	
R&C Cell - Service Tax	-		-	
R&C Cell - GST	1,08,26,322.00		1,03,47,827.00	
Industrial Estate - GST	1,04,539.00		1,61,359.00	
SNFCE - Income Tax	82,801.00		79,690.00	
Dean Academic Affairs - Income Tax		23,88,41,499.00		22,10,65,458.00
IX. REFUND OF GRANT				
X. DEPOSITS AND ADVANCES				
Advance given to Staff	73,96,816.00		82,13,007.00	
Imprest given to Staff	1,42,936.00		2,47,436.00	
Advance given to Parties	42,61,90,912.00		58,75,59,198.00	
Institute-LC Debit on account of Project	-		11,96,108.00	
TEQUIP III	-		55,00,000.00	
Project Account - Advance for Plant and Machinery	-		15,00,000.00	
Recovery against Debts Outstanding of Industrial Estate	(21,58,202.00)		(9,32,019.00)	
Industrial Estate-Advance for imprest	-		-	
Tax Deducted at Source	89,57,606.00		1,10,21,985.00	
GST TDS- R&C Cell	36,218.00		47,568.00	
Prepaid Expense	-		-	
Subsidiary				
Subsidiary-Dean Academics - Advances	-		-	
Subsidiary-Project Account - Advance & Imprest	90,000.00		20,47,813.00	
R&C Cell - Advances & Imprest	1,67,000.00		30,28,515.00	

कुलसचिव/Registrar
 गीतिलाल मेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
 प्रयागराज-211004 (भारत)
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R&C Cell - Receivable from Project Account	70,343.00		5,22,572.00	
R&C Cell - Main Office Account	39,153.00		-	
Snfce Advance & Imprest	-		-	
TEQIP - Advances Recoverable	-		99,88,420.00	
Recoverable Deposit- Institute- G.I. for Students	9,43,224.00		11,84,340.00	
Recoverable Deposit- Institute-Group Insurance Scheme	8,41,477.00		12,77,533.00	
Recoverable Deposit- Institute-Security & Earnest Money		44,27,17,483.00		63,24,02,476.00
XI. OTHER PAYMENTS				
Bank Charges	1,84,723.86		1,39,031.38	
PM Relief Fund	16,41,860.00		-	
Cancelled Cheques	4,30,18,763.00		3,93,826.00	
DST New Delhi	1,40,000.00		7,15,517.00	
Examination Fees	2,700.00		2,70,49,900.00	
Project Account	-		15,09,372.00	
Gian Project	6,12,151.50		39,14,398.50	
L.I.C.	2,87,417.00		3,24,591.00	
Other Liabilities (Misc. Receipt Transfer)	1,15,82,788.00		1,67,09,153.00	
Diety Programme	-		-	
Caution Money	25,75,133.00		31,14,500.00	
Earnest Money/ Security Money	50,47,499.00		43,38,880.00	
Stipend TEQUIP II (R&C)	-		-	
Library Security Money	-		10,000.00	
SBI Loan Recovery	96,000.00		96,000.00	
Alumni Fees Liabiltiy	31,66,000.00		36,60,600.00	
Swayam	-		10,48,123.00	
Atal Programme	10,18,280.00		3,36,640.00	
Union Donation				
HEFA Loan	8,50,00,000.00		10,48,32,120.00	
HEFA Loan-II Multi Stories Faculty Quarters	3,96,64,264.00			
HEFA Loan Interest Repayment	2,53,83,091.00		92,75,883.00	
Account separated from main institute				
Alumni Association - Bank	-		64,23,120.34	
Alumni Association - FDR	-		1,10,41,505.00	
Alumni Association - Fixed Assets	-		7,57,996.25	
SUBSIDIARIES				
Dean Academics- Cancelled Cheques	-		-	
Industrial Estate- Expenses Payable	11,210.00		10,620.00	
Industrial Estate- Service Tax Paid	-		6,75,360.00	
Project Account - Accounting Charges Payable	20,000.00		20,000.00	
R&C Cell - Expenses Payable	70,122.00		1,00,558.00	



कुलसचिव/Registrar

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R&C Cell - Excess Amount of Testing	12,935.00			
R&C Cell - Transfer to Corpus Fund	89,28,914.00			
Project Account - Transfer to Corpus Fund	10,19,914.00		-	
Project Account - MNNIT	45,487.00		-	
Project Account - Transfer to R&C Cell	2,000.00		-	
Sponsor Gold Medal- Adjustment	1,00,000.00		-	
TEQIP III - Loan from Institute	1,53,405.00		53,46,595.00	
R&C Cell - Testing & Consultancy	5,11,23,661.00	28,09,08,318.36	3,05,08,867.00	23,23,53,156.47
XII. CLOSING BALANCE:				
Cash in Hand		6,892.00		6,400.00
Bank Account:				
State Bank of India - Power Jyoti	0.06		0.41	
State Bank of India - New Fees Account (with Autosweep)	21,79,67,310.55	21,79,67,310.61	11,53,19,618.76	11,53,19,619.17
Savings Account & Autosweep:				
Vijaya Bank-01	35,60,31,356.62		12,53,60,613.70	
Vijaya Bank-02	2,52,83,654.77	38,13,15,011.39	11,61,41,920.89	24,15,02,534.59
In Fixed Deposits with Banks:				
Institute				
State Bank of India	53,43,21,521.00		57,01,33,992.00	
Caution Money				
State Bank of India	17,27,804.00		17,27,804.00	
Vijaya Bank	85,00,000.00	54,45,49,325.00	85,00,000.00	58,03,61,796.00
Earmarked and Endowment Fund:				
Contributory Provident Fund:				
Contributory Provident Fund (SB)	67,148.12		1,13,413.12	
Contributory Provident Fund FDR	92,58,570.00		85,03,277.00	
General Provident Fund:				
General Provident Fund - with Treasury	10,07,349.00		10,07,349.00	
General Provident Fund - with Vijaya Bank (FDR)	29,80,48,174.00		28,35,77,631.00	
General Provident Fund - with Vijaya Bank (SB)	14,71,533.00		29,40,967.00	
Corpus Fund				
Corpus Fund-with (SBI-SB)	77,17,62,662.00		75,84,14,051.00	
Corpus Fund-with (SBI-FDR)	72,50,44,485.00		55,84,81,753.00	
Development/Renewal Fund				
Development/Renewal Fund (SBI-SB)	4,44,264.00		4,23,042.00	
Development/Renewal Fund (SBI-FDR)	7,06,706.00		7,06,706.00	
Maintenance Fund				
Maintenance Fund (SBI-SB)	4,43,639.00		4,22,449.00	
Maintenance Fund (SBI-TDR)	7,06,706.00		7,06,706.00	
Staff Development Fund				
Staff Development Fund (SBI-SB)	4,62,862.00		4,40,574.00	

कुलसचिव/Registrar
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Staff Development Fund (SBI-TDR)	15,41,909.00		15,41,909.00	
<u>New Pension Scheme:</u>				
Vijaya Bank Saving Account	45,77,624.20		69,31,541.30	
<u>Donation Fund Account</u>				
Donation Fund Account (SBI-SB)	51,70,596.94	1,82,07,14,228.26	-	1,62,42,11,368.42
<u>In Subsidiary Funds:</u>				
<u>Admission Committee</u>	7,04,312.00		7,04,312.00	
<u>Dean Academic Affairs</u>	8,42,40,586.58		6,11,16,035.58	
<u>G.K. Agarwal Trust :</u>				
Savings Account:	40,77,653.23		9,34,461.20	
Fixed Deposits	3,00,000.00		3,00,000.00	
<u>Industrial Estate</u>				
Current Account	73,61,393.29		39,42,626.01	
Fixed Deposits	3,04,50,079.00		2,85,25,216.00	
<u>Kitchen Project</u>	6,272.00		6,272.00	
<u>Nodal Centre</u>	82,770.00		82,770.00	
<u>P.D.T.C.</u>	2,24,309.00		2,24,309.00	
<u>Project Account</u>				
Savings & AutoSweep Account	7,57,26,399.33		10,02,59,396.73	
Fixed Deposits	3,72,69,237.00		3,52,24,224.00	
<u>Research & Consultancy Cell :</u>				
Savings & AutoSweep Account	8,12,02,401.42		5,59,77,820.58	
Fixed Deposits	9,43,89,889.00		9,00,91,287.00	
<u>School of Non Formal Continuing Education :</u>				
Current Account	17,49,866.00		14,95,958.00	
Fixed Deposits	2,38,02,189.00		2,38,02,189.00	
<u>Sponsored Gold Medal</u>				
Savings Account	5,36,521.80		14,73,236.20	
Fixed Deposits	3,88,488.00		3,88,488.00	
<u>Student Welfare Fund :</u>				
Savings Account	1,07,67,634.22		2,33,13,809.51	
Fixed Deposits	2,26,75,283.00		2,05,82,050.00	
<u>TEQIP - II</u>				
Savings Account	1,54,767.50		1,54,532.50	
Fixed Deposits	1,14,000.00		1,14,000.00	
<u>Text Book Lending Bank</u>	6,58,950.00	47,68,83,001.37	6,40,294.00	44,93,53,287.31
TOTAL		6,44,00,42,036.17		6,15,17,89,501.09



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पिनकोड-211004 (भारत)

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मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad

GENERAL PROVIDENT FUND (GPF)

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUND ACCOUNT:</u>			<u>INVESTMENT:</u>		
<u>GPF Fund Account</u>			a) Treasury A/c	10,07,349.00	
Opening	30,04,47,687.19		b) Fixed Deposit	<u>29,80,48,174.00</u>	29,90,55,523.00
Add:			<u>CURRENT ASSET AND LOAN & ADVANCES:</u>		
Subscription received during the year	3,96,71,774.00		<u>Current Asset:</u>		
Surplus transferred from I & E	<u>1,56,07,962.00</u>		Balance with Vijaya Bank		14,71,533.19
	35,57,27,423.19		<u>Loan & Advances:</u>		
Less: Payment to Employees	<u>4,22,97,671.00</u>	31,34,29,752.19	a) <u>Advance to Employees (Refundable)</u>		
			Opening Balance	76,06,934.00	
			Add: Refundable advance given during the year	-	
				<u>76,06,934.00</u>	
			Less: Recovery from Employee	-	76,06,934.00
			b) Interest Accrued on FDR		41,80,205.00
			e) TDS 20-21		11,15,557.00
TOTAL		31,34,29,752.19	TOTAL		31,34,29,752.19

Date: 28/07/2021

Place: Prayagraj


सहा० कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)


कुलसचिव / Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)



GENERAL PROVIDENT FUND (GPF)

Income & Expenditure Account for the Period from 01st April 2020 to 31st March 2021

Expenditure	Amount	Income	Amount
To Surplus transferred to Fund A/c	1,56,07,962.00	By Saving Interest	1,33,168.00
		By Bank Charges	413.00
		By FDR Interest	1,54,74,381.00
TOTAL	1,56,07,962.00	TOTAL	1,56,07,962.00

Date: 28/07/2021

Place: Prayagraj



Sunder
सहायक कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)



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कुलसचिव / Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 [भारत]
Nehru National Institute of Technology Allahabad
Prayagraj-211004 [India]

GENERAL PROVIDENT FUND (GPF)

Receipt & Payment Account for the Period from 01st April 2020 to 31st March 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/d	29,40,967.19	By Paymet to Employees(Non-Refundable)	4,22,97,671.00
To Employee Subscription	3,96,71,774.00		
Bank Charges	413.00		
To Saving Bank Interest	1,33,168.00		
To FDR	10,00,000.00	By Balance c/d	14,71,533.19
To TDR Interest	22,882.00		
TOTAL	4,37,69,204.19	TOTAL	4,37,69,204.19

Date: 28/07/2021

Place: Prayagraj

सहा० कुलसचिव/Asst. Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

CONTRIBUTORY PROVIDENT FUND (CPF)

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUND ACCOUNT:</u>			<u>INVESTMENT:</u>		
CPF Fund Account			a) Fixed Deposit		92,58,570.00
Opening	90,12,111.98				
Add:			<u>CURRENT ASSETS:</u>		
Subscription received during the year	4,45,000.00		a) Balance with State Bank of India	67,148.12	
Surplus transferred from I & E	5,13,218.00		b) Interest Accrued	2,34,582.86	
	<u>99,70,329.98</u>		c) TDS 16-17	1,05,953.00	
Less: Subscription paid	-	99,70,329.98	d) TDS 17-18	1,05,302.00	
			e) TDS 18-19	96,985.00	
			f) TDS 19-20	64,649.00	
			g) TDS 20-21	<u>37,140.00</u>	7,11,759.98
TOTAL		99,70,329.98	TOTAL		99,70,329.98

Date: 28/07/2021

Place: Prayagraj


सहायक कुलसचिव / Asst. Registrar
मैतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Prayagraj-211004 (India)




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Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 [India]

CONTRIBUTORY PROVIDENT FUND (CPF)

Income & Expenditure Account for the Period from 01st April 2020 to 31st March 2021

Expenditure	Amount	Income	Amount
To Surplus transferred to Fund A/c	5,13,218.00	By Saving Interest	8,735.00
		By FDR Interest	5,04,483.00
TOTAL	5,13,218.00	TOTAL	5,13,218.00

Date: 28/07/2021
Place: Prayagraj



महात्मा कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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CONTRIBUTORY PROVIDENT FUND (CPF)

Receipt & Payment Account for the Period 01st April 2020 to 31st March 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d	1,13,413.12	By FDR	5,00,000.00
To Employee Subscription	4,45,000.00		
To Saving Bank Interest	8,735.00	By Balance c/d	67,148.12
TOTAL	5,67,148.12	TOTAL	5,67,148.12

Date: 28/07/2021

Place: Prayagraj

Sunder
सहा० कुलसचिव / Asst. Registrar

मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Prayagraj-211004 [India]


NEW PENSION SCHEME (NPS)

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUND ACCOUNT:</u>					
<u>NPS Fund Account</u>			<u>CURRENT ASSETS:</u>		
Opening	69,31,541.30		Balance with Vijaya Bank	<u>45,77,624.20</u>	45,77,624.20
Add:					
Subscription received during the year	6,29,04,195.00				
Surplus transferred from I & E	<u>4,18,585.90</u>				
	7,02,54,322.20				
Less: Payment to NSDL	<u>6,56,76,698.00</u>	45,77,624.20			
TOTAL		45,77,624.20	TOTAL		45,77,624.20
					0.00

Date: 28/07/2021

Place: Prayagraj


महा० कुलसचिव / Asst. Registrar
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Prayagraj-211004 (India)




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NEW PENSION SCHEME (NPS)

Income & Expenditure Account for the Period from 01st April 2020 to 31st March 2021

Expenditure	Amount	Income	Amount
To Bank Charges	53.10	By Saving Interest	18,879.00
To Surplus transferred to Fund A/c	4,18,585.90	By Interest on Sweep	3,99,760.00
TOTAL	4,18,639.00	TOTAL	4,18,639.00

Date: 28/07/2021
Place: Prayagraj



Santosh
सहायक कुलसचिव / Asst. Registrar
मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
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Prayagraj-211004 (India)




Manu
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प्रयागराज-211004 [भारत]
M. S. Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)

NEW PENSION SCHEME (NPS)

Receipt & Payment Account for the Period 01st April 2020 to 31st March 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/d	69,31,541.30	By NSDL	6,56,76,698.00
To Employee Subscription (Institute)	6,29,04,195.00	By Bank Charges	53.10
To Saving Bank Interest	18,879.00	By Balance c/d	45,77,624.20
To Interest on Sweep	3,99,760.00		
TOTAL	7,02,54,375.30	TOTAL	7,02,54,375.30

Date: 28/07/2021
Place: Prayagraj


सहायक कुलसचिव / Asst. Registrar
मतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)


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प्रयागराज-211004 (भारत)
Motilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)



CONTRIBUTORY PROVIDENT FUND (CPF)

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUND ACCOUNT:</u>			<u>INVESTMENT:</u>		
<u>CPF Fund Account</u>			a) Fixed Deposit		92,58,570.00
<u>Opening</u>	90,12,111.98		<u>CURRENT ASSETS:</u>		
Add:			a) Balance with State Bank of India	67,148.12	
Subscription received during the year	4,45,000.00		b) Interest Accrued	2,34,582.86	
Surplus transferred from I & E	5,13,218.00		c) TDS 16-17	1,05,953.00	
	<u>99,70,329.98</u>		d) TDS 17-18	1,05,302.00	
Less: Subscription paid	-	99,70,329.98	e) TDS 18-19	96,985.00	
			f) TDS 19-20	64,649.00	
			g) TDS 20-21	<u>37,140.00</u>	7,11,759.98
TOTAL		99,70,329.98	TOTAL		99,70,329.98

Date: 28/07/2021

Place: Prayagraj


सहायक कुलसचिव/Asst. Registrar
मौतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद
प्रयागराज-211004 (भारत)
Moolilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 (India)




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Moolilal Nehru National Institute of Technology Allahabad
Prayagraj-211004 [India]