

NATIONAL INSTITUTE OF TECHNOLOGY, KARNATAKA

SURATHKAL

P.O. SRINIVASNAGAR - 575 025

BALANCE SHEET AS AT 31-03-2013

(AMOUNT - Rs.)

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

PLACE: SURATHKAL

DATE : 02-08-2013

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

Sd/-
(RAVINDRANATHK.)

DIRECTOR
N.I.T.K., SURATHKAL

Sd/-
(Prof. SWAPAN BHATTACHARYA)

NATIONAL INSTITUTE OF TECHNOLOGY, KARNATAKA

SURATHKAL

P.O. SRINIVASNAGAR - 575 025

BALANCE SHEET AS AT 31-03-2014

(AMOUNT - Rs.)

PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCES OF FUNDS</u>			
CORPUS		-	-
GENERAL FUND	1	2,79,05,44,378	2,50,57,47,552
DESIGNATED / EARMARKED FUNDS	2	1,16,51,65,900	77,03,93,939
CAPITAL FUND	3	27,97,60,186	23,61,39,916
<u>LOANS / BORROWINGS</u>			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES AND PROVISIONS	4	37,37,76,371	25,76,81,952
TEQIP PROJECT		18,42,37,765	18,42,37,765
TEQIP PROJECT - PHASE II		4,76,02,933	5,85,98,044
TOTAL		4,84,10,87,533	4,01,27,99,168
<u>APPLICATION OF FUNDS:</u>			
<u>FIXED ASSETS :</u>			
	5(A),(B)		
Tangible Assets		2,16,75,98,458	2,15,18,94,870
Intangible Assets		-	-
Capital Work-In-Progress		7,71,11,988	5,62,54,481
<u>INVESTMENTS:</u>			
	6		
Long Term		1,03,63,11,929	81,33,05,888
Short Term		-	-
CURRENT ASSETS	7	18,49,05,560	18,73,90,045
LOANS, ADVANCES & DEPOSITS	8	1,14,33,18,900	56,11,18,075
TEQIP PROJECT		18,42,37,765	18,42,37,765
TEQIP PROJECT-PHASE II		4,76,02,933	5,85,98,044
TOTAL		4,84,10,87,533	4,01,27,99,168

PLACE: SURATHKAL

DATE : 25-08-2014

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

Sd/-
(RAVINDRANATH K.)

DIRECTOR
N.I.T.K.,SURATHKAL

Sd/-
(Prof. SWAPAN BHATTACHARYA)

NATIONAL INSTITUTE OF TECHNOLOGY KARNATAKA

SURATHKAL

P.O. SRINIVASNAGAR - 575 025

BALANCE SHEET AS AT 31-03-2015

(AMOUNT - ₹)

PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
<u>SOURCE OF FUNDS :</u>			
CORPUS/CAPITAL FUND	1	3,02,78,81,111	3,07,03,04,564
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	1,43,85,52,695	1,16,51,65,900
CURRENT LIABILITIES AND PROVISIONS	3	51,36,67,191	37,37,76,371
TEQIP PROJECT - PHASE I	23	18,42,37,765	18,42,37,765
TEQIP PROJECT - PHASE II	24	7,85,25,242	4,76,02,933
TOTAL		5,24,28,64,004	4,84,10,87,533
<u>APPLICATION OF FUNDS :</u>			
FIXED ASSETS			
Tangible Assets	4	2,03,21,95,241	2,16,75,98,458
Intangible Assets		73,21,351	-
Capital Works-In-Progress		52,04,39,419	7,71,11,988
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			
Long Term		1,08,10,54,278	81,95,17,246
Short Term		-	-
INVESTMENTS - OTHERS			
	6	-	-
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITES	7	42,66,73,276	40,17,00,243
TEQIP PROJECT - PHASE I	8	91,24,17,431	1,14,33,18,900
TEQIP PROJECT - PHASE I	23	18,42,37,765	18,42,37,765
TEQIP PROJECT - PHASE II	24	7,85,25,242	4,76,02,933
TOTAL		5,24,28,64,004	4,84,10,87,533
		0	0
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	26		

PLACE: SURATHKAL

DATE : 16-08-2015

REGISTRAR

N.I.T.K.,SURATHKAL

Sd/-

(RAVINDRANATH K.)

DIRECTOR

N.I.T.K.,SURATHKAL

Sd/-

(Prof. SWAPAN BHATTACHARYA)