

ANNUAL ACCOUNTS
For the Financial Year - 2021-22

NATIONAL INSTITUTE OF DESIGN, ASSAM

TOCKLAI, RAJABARI, JORHAT-785014

Form 'A'
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rs.)

	SCHEDULE	31.03.2022	31.03.2021
CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	8816,76,046.36	80,99,729.00
DEPRECIATION FUND	6	1202,77,204.00	6,24,439.00
EARMARKED FUNDS	2		
GRANTS AND CONTRIBUTIONS	3	2817,40,613.28	1160,72,987.00
GRANTS FOR NEW NIDs	4		
CURRENT LIABILITIES	5	150,82,035.37	102,49,656.00
INCOME & EXPENDITURE ACCOUNT	9	857,64,050.42	435,74,313.00
TOTAL		13845,39,949.43	1786,21,124.00
ASSETS			
FIXED ASSETS: (At Cost)	6	9833,99,071.96	87,24,168.00
INVESTMENTS: (At Cost)	7		
CURRENT ASSETS, LOANS, ADVANCES ETC.	8	4011,40,877.47	1698,96,956.00
TOTAL		13845,39,949.43	1786,21,124.00
For NOTES forming part of Accounts	17		

Place: Guwahati
Date: 27/05/2022

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27/5
2022

विश्व एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

Director
27/05/22

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
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Form 'B'
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

(Amount in Rs.)

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
FEES	10	384,09,228.00	229,03,050.00
SERVICE CHARGES	11		
GRANTS	12	914,86,914.72	590,96,780.00
INTEREST EARNED	13	64,70,305.45	52,76,346.00
OTHER INCOME		1,12,238.00	15,05,661.00
TRANSFERRED FROM CAPITAL FUND TO THE EXTENT OF DEPRECIATION	1	1202,77,204.00	5,37,307.00
TOTAL (A)		2567,55,890.17	893,19,144.00
EXPENDITURE			
ESTABLISHMENT EXPENSES	14	472,36,609.00	279,85,219.00
OTHER ADMINISTRATIVE EXPENSES	15	444,66,449.40	315,43,201.00
EXPENSES ON PROJECTS	11		
INTEREST/BANK CHARGES		25,85,890.35	1,298.00
DEPRECIATION (Ref. Note no. 1e)	6	1202,77,204.00	5,37,307.00
AMOUNT TRANSFERRED TO SPECIFIC FUNDS :	16		
TOTAL (B)		2145,66,152.75	600,67,025.00
BALANCE BEING SURPLUS CARRIED OVER TO BALANCE SHEET (A-B)	9	421,89,737.42	292,52,119.00

For NOTES forming part of Accounts, see Schedule -17

Place: Guwahati
Date: 27/05/2022

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Schedule-1
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Balance Sheet as at 31st March, 2022

CAPITAL FUND

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
a. Capital Fund		
Balance as on 1-4-2021	87,24,168.36	6,95,836.00
a. Add		
i) Amount transferred from Central Govt. Grants Account for meeting Non-recurring expenditure	9932,29,082.00	79,41,200.00
ii) Amount transferred from Appropriation of fund for Building under construction Account		
iii) Amount transferred from Income & Expenditure A/c. on account of excess of cost over grant for Non-Recurring Expenditure		
b. Less		
Transferred to Income & Expenditure Account to the extent of depreciation on assets acquired out of Capital Funds	1202,77,204.00	5,37,307.00
c. Less		
Adjustment of the value of Machinery, Equipment & Furniture sold/discard during the year.		
Sub-Total (a.)	8816,76,046.36	80,99,729.00
b. Land Reserve		
Balance as on 1-4-2021		
Total (a+b)	8816,76,046.36	80,99,729.00

Prashanta
27/5/2022

विन एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
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VIII. Tocklai Rajabari, Jorhat (Assam) 785 014

Prashanta
Director
27/5/2022

निदेशक / Director
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[See sub-rule 1 of rule 4]

NATIONAL INSTITUTE OF DESIGN, ASSAM

Institute of National Importance by an Act of Parliament

Schedule forming part of the Balance Sheet as at 31st March, 2022

earmarked funds

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2022/25/2022

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राष्ट्रीय डिजाइन संस्थान, असम
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Director

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National Institute of Design, Assam
ग्राम चौकलाई, राजायाजी, जोहाट (असम)



Schedule-3
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the balance Sheet as at 31st March, 2022

GRANTS AND CONTRIBUTIONS

Sr. No.	Name of account	Opening balance as on 01.04.2021	Grant credited	Amount debited			Inter head Adjustment	Closing Balance As on 31.03.2022
				Non recurring Exps	Transferred to I & E A/c.	Other debited		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Central Govt Grants Account for Salary	197,33,723.00	477,40,000.00		472,36,609.00		198,00,000.00	4,37,114.00
2	Central Govt Grants for Non-Recurring (Capital)	453,59,832.00	2727,00,000.00	167,65,804.00		454,66,111.00	273,00,000.00	2831,27,917.00
3	Central Govt Grants for Recurring Exp (General)	359,79,432.00	222,50,000.00		442,50,305.72	83,03,544.00	75,00,000.00	-18,24,417.72
4	Contribution From NID-Ahmedabad	150,00,000.00	9614,63,278.00	9764,63,278.00				-
Total		1160,72,987.00	13041,53,278.00	9932,29,082.00	914,86,914.72	537,69,655.00	546,00,000.00	2817,40,613.28
Previous Year								

[Signature]
28/5
2022

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[Signature]
Director
27/05/22

निदेशक / Director
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Schedule-4

[See sub-rule 1 of rule 4]

NATIONAL INSTITUTE OF DESIGN, ASSAM

Institute of National Importance by an Act of Parliament

Schedule forming part of the Balance Sheet as at 31st March, 2022

Sr. No.	Name of account	Grant credited up to 31.03.2022	Grant utilised up to 31.03.2022	Opening balance on 01.04.2021	Grant credited during the year	Total	Amount debited			Closing balance as on 31.03.2022
							Non-recurring Exps	Transferred to CPWD/N BCC for	Other debited	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Central Govt. Grant Plan (nonrecurring) for implementation of national Design Policy: Setting up of new NID campuses of NID (Assam)									
	Total									
	Previous Year									

[Signature]
20/03/2022

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राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
VIII. Tocklai Rajabari, Jorhat (Assam) 785 014

[Signature]
Director 27/03/22

निदेशक / Director

राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
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Schedule-5
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Balance Sheet as at 31st March, 2022

Current Liabilities

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
1. For expenses		
Liability for Expenses	47,05,651.00	46,93,339.00
AB&D Software India Pvt. Ltd.	7,821.00	
Balmer Lawrie & Co. Ltd.	54.00	12,956.00
Centre for Centre for Development of Advanced Computing(CDAC)	96,760.00	
K HARISH SINGH	7,453.00	
M/s Warda Enterprise	4,543.00	
PAGE 3 BOOK SHOP	1,59,098.00	1,87,573.00
SBD SUBSCRIPTION SERVICES	1,87,483.00	2,71,637.00
The Safe Guards	1.00	
TV ENTERPRISES	2,27,167.00	3,04,214.00
APDCL		2,55,831.00
Bodoland Security Services		8,79,096.00
Hanuman Glasses		1,35,000.00
Mydesign Studio		1,50,899.00
2. For rent & other deposits		
Swastik Electrotech Pvt Ltd (EMD)	2,00,000.00	2,00,000.00
BSM International		50,000.00
Security Deposit From Students	16,50,000.00	
B Des. 2020-21 (Shifted to Other Institute)	60,000.00	
Mahavir Systems (EMD)		50,000.00
Security Deposit From Contractors		
Security Deposit_Belle Amies	7,00,000.00	
Security Deposit_Bhogdoi Electricals	80,000.00	
Security Deposit_BSM International	1,57,907.60	
Security Deposit_Civil Infratech	7,172.00	
Security Deposit_Consulting Engineer NG	31,000.00	
Security Deposit_Dolphin Security & Advertising	4,00,000.00	
Security Deposit_Great Eastern Marketing	1,44,000.00	
Security Deposit_Mridul Borah	1,04,950.00	
Security Deposit_National Project Con. Corp. Ltd	7,65,000.00	
Security Deposit_R J Dot Com	32,496.00	
Security Deposit_SPRK & Co	2,500.00	
Security Deposit_Volks Energie Pvt Ltd	1,03,545.00	

Signature
2-4/5
2022
वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
टोकलाई, राजाबाड़ी, जोरहाट (असम)
Rajabari, Jorhat (Assam) 785 014

Signature
22/05/22
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
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3. For sundry credit balances		
Employee's Contribution to NPS	2,96,264.00	3,13,623.00
Employer's Contribution to NPS(Deduction)	4,38,793.00	3,13,623.00
Salary Payable	1,84,377.00	8,126.00
Installment of Health Insurance Premium	1,97,616.00	
Installment of House Building Advance	24,937.00	
Liability for Interest on Unspent Grant	25,82,521.45	
Ramna Verma (Gift)	3,000.00	3,000.00
Income Tax Excess Deposit Refund	53,667.00	53,667.00
Bill Withheld (Alok Baruah)	28,861.00	28,861.00
B.Des Batch III 2021-22 (Out)	30,010.00	10,40,000.00
IIIT Guwahati		13,128.00
IASST		45,665.00
Fee Refundable (Shifted to Other Institute)		60,000.00
Excess Fees Refundable to Students		60,004.00
4. For advance for projects in progress		
5. Payable to Revenue Authorities		
CGST Under RCM	2,31,206.16	1,70,630.00
SGST Under RCM	2,31,206.16	1,70,630.00
TDS_IGST	35,800.00	42,747.00
TDS_CGST	72,076.00	20,134.00
TDS_SGST	72,076.00	20,134.00
TDS on Salaries U/S 192	6,06,589.00	6,17,657.00
TDS U/s 194C	1,09,176.00	60,358.00
TDS U/s 194J	40,550.00	6,100.00
Professional Tax	8,708.00	11,024.00
Total	150,82,035.37	102,49,656.00

[Signature]
24/5
2022

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[Signature]
Director 22/05/22

निदेशक / Director
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Schedule-6
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Balance Sheet as at 31st March, 2022

Sr. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01.04.2021*	Addition	Sale/Adjustment	As on 31.03.2022	As on 01.04.2021	For the Year	Sale/Adjustment	As on 31.03.2022	As on 31.03.2021	As on 31.03.2022
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	IMMOVABLE PROPERTIES										
	1 (i) Land	10,74,683.00			10,74,683.00						
	Sub-total of 1										
	2 NID campus buildings	8106,31,018.00	13,36,038.00		8119,67,056.00	439,75,165.00	202,99,176.00		642,74,341.00	7476,92,715.00	7666,55,853.00
	Sub-total of (1+2)	8117,05,701.00	13,36,038.00	-	8130,41,739.00	439,75,165.00	202,99,176.00	-	642,74,341.00	7487,67,398.00	7677,30,536.00
B	MOVABLE PROPERTIES										
	1 Machinery, equipment & tools	501,02,375.96	67,41,728.00	2,87,202.00	565,56,901.96	93,06,002.00	56,84,411.00	28,720.00	149,61,693.00	415,95,208.96	407,96,373.96
	2 Furniture & fixtures	659,32,150.00	6,92,801.00	35,797.00	665,89,154.00	131,11,293.00	66,62,495.00	4,840.00	197,68,948.00	468,20,206.00	528,20,857.00
	3 Computers & peripherals	280,83,151.00	104,08,971.00	3,49,280.00	381,42,842.00	110,11,836.00	76,98,424.00	1,39,712.00	185,70,548.00	195,72,294.00	170,71,315.00
	4 Staff pool vehicles										
C	Library books	89,74,150.00	94,285.00		90,68,435.00	17,94,830.00	9,06,844.00		27,01,674.00	63,66,761.00	71,79,320.00
	Sub-Total of B	1530,91,826.96	179,37,785.00	6,72,279.00	1703,57,332.96	352,23,961.00	209,52,174.00	1,73,272.00	560,02,863.00	1143,54,469.96	1178,67,865.96
	Capital works in progress	18,35,740.00			-						18,35,740.00
	Sub-Total of C	18,35,740.00	-		-	-	-	-	-	-	18,35,740.00
	Grand Total	9666,33,267.96	192,73,823.00	25,08,019.00	9833,99,071.96	791,99,126.00	412,51,350.00	1,73,272.00	1202,77,204.00	8631,21,867.96	8874,34,141.96
	PREVIOUS YEAR										

*Restated on the basis of CAG Audit Report

24/5/2022

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27/05/22

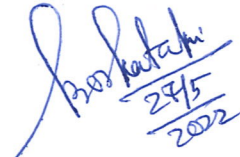
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजबाड़ी, जोरहाट (असम)
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Schedule-7
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Balance Sheet as at 31st March, 2022

Investments (At cost)		
Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Long Term		
Fixed Deposits with		
Bonds		
TOTAL		


28/5/2022
वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
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Director
27/05/22

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
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Schedule-8
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Balance Sheet as at 31st March, 2022

Current Assets, Loans, Advances etc.

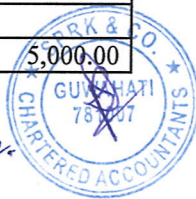
Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
A. CURRENT ASSETS:		
i) INVENTORIES: Civil and Capital Materials (At Cost)		
ii) CASH BALANCES ON HAND	35,243.00	1,48,557.00
iii) BANK BALANCES		
a) In Current account with		
SBI A/c No. 38508388154 (General)	54,88,952.22	36,80,396.00
SBI A/c No. 38517558571 (Capital)	35,939.00	214,00,740.00
Sub-Total (a)	55,24,891.22	250,81,136.00
b) In Saving account with		
SBI A/c No. 40153013234 (Misc. Receipts)	250,11,904.60	
SBI A/c No.40153077129 (Student Fees A/c)	570,76,879.10	
Sub-Total (b)	820,88,783.70	-
Sub-Total (a)+(b)	876,13,674.92	250,81,136.00
c) In Call/Term Deposit account with		
S.T.D.R 40383521665 (SBI) Cap	167,00,000.00	
STDR 40460997205 (SBI) CAP	32,38,000.00	
STDR 40594168752 (SBI) Gen	55,41,000.00	
STDR 40662592631 (SBI) CAP	2552,28,379.55	
STDR 40732554028 (SBI) Gen	20,91,000.00	
STDR 40803221974 (SBI) Gen	18,71,000.00	
STDR 40869348973 (SBI) CAP	1,16,000.00	
STDR 39232826660 (SBI)		704,97,184.00
STDR 39232826740 (SBI)		412,08,406.00
STDR 39275507520 (SBI)		254,59,291.00
STDR 39431025450 (SBI)		28,65,000.00
STDR 40108495709 (SBI)		31,51,674.00
Sub-Total (c)	2847,85,379.55	1431,81,555.00
Sub-Total – III (a+b+c)	3723,99,054.47	1682,62,691.00
Total (I+II+III)	3724,34,297.47	1684,11,248.00
B. LOAN, ADVANCES AND OTHER ASSETS:		
i. Loans:		
a. Secured		
Sub-Total of (a)		
b. Unsecured		
Sub-Total (i)		
ii. Advances:		
Advance to Faculty	32,000.00	
Advance to Staff	25,192.00	55,608.00
Discipline Wise Advance for Imprest	50,000.00	
Advance for Education-Keyshot Subscription	7,821.00	
Advance for Security Audit of NIDJ Website	96,760.00	
Advance to Volks Energie Pvt Ltd	22,52,800.00	
Art & Craft	5,000.00	5,000.00

[Signature]
24/5
2022

एवं लेखा अधिकारी / CFA
असम / NID, Assam

निदेशक / Director
एन आई डी, असम / NID, Assam

[Signature]
27/5/22



Centre for Centre for Development of Advanced Computing(CDAC)		75,520.00
Bodoland Security Services		84,534.00
Sub-Total (ii)	24,69,573.00	2,20,662.00
iii. Other Assets		
Fee Receivable	175,69,766.00	4,97,093.00
Interest Receivable		
Interest Receivable on SB A/c 40153077129	24,793.00	
Interest Receivable on STDR 40383521665	4,60,332.00	
Interest Receivable on STDR 40460997205	77,370.00	
Interest Receivable on STDR 40594168752	89,284.00	
Interest Receivable on STDR 40662592631	19,75,220.00	
Interest Receivable on STDR 40732554028	18,396.00	
Interest Receivable on STDR 40803221974	9,167.00	
Interest Receivable on STDR 40869348973	144.00	
Interest Receivable on SB A/c 40153013234	11,102.00	
Prepaid Expenses	14,81,296.00	
Prepaid Expenses for Subscription of Journals	19,73,806.00	
E Cash Ledger-GST	36,000.00	36,000.00
TDS on Design Fee	35,000.00	35,000.00
TDS on Interest U/S 194 A	15,930.00	15,930.00
TDS Receivable	8,95,423.00	6,28,068.00
TDS Excess Paid U/s 192	20,211.00	20,211.00
TDS Excess Paid U/S 194C	13,104.00	13,104.00
TDS Excess Paid U/S 194J.	4,000.00	4,000.00
TDS CGST Excess Paid	-	7,820.00
TDS SGST Excess Paid	-	7,820.00
FD STDR for Deposits from Contractor		
BG Security Deposit 193571121000234 IOB	765000.00	
BG Security Deposit PNB 01530ILG000422	103545.00	
BG Security Deposit UCO 0742IGPER000821	80000.00	
TDR Security Deposit 0531726 BoB	400000.00	
TDR Security Deposit 139886 Central Bank	47700.00	
TDR Security Deposit N210058 Central Bank	23250.00	
TDR Security Deposit N210063 Central Bank	34000.00	
TDR Security Deposit 40413243528 SBI	31000.00	
TDR Security Deposit 4062IPEBG220006	32496.00	
TDR Security Deposit 40737665461 SBI	2500.00	
TDR Security Deposit 966787 IOB	7172.00	
Sub-Total (III)	262,37,007.00	12,65,046.00
TOTAL of B (I+II+III)	287,06,580.00	14,85,708.00
TOTAL OF A+B	4011,40,877.47	1698,96,956.00

Signature
25/5/2022

बिना एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

Signature
Director 27/05/22

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam)




Schedule-9
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

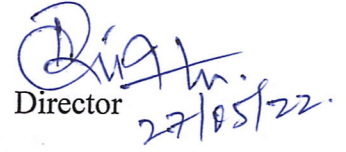
Schedule forming part of the balance Sheet as at 31st March, 2022

Income and Expenditure Account

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Balance as on 01.04.2021	435,74,313.00	143,22,194.00
Less: Met from NID's own Income		
Current year's deficit (Plan Recurring)		
Current year's surplus (Non-Plan Recurring)	421,89,737.42	292,52,119.00
Surplus carried over to Balance Sheet	857,64,050.42	435,74,313.00


28/5/2022

वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014


Director 27/05/22

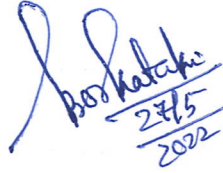
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014



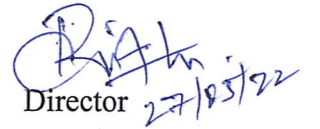
Schedule-10
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the balance Sheet as at 31st March, 2022

Fees		
Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Fee From Students		
Hostel Fees	34,49,978.00	16,62,800.00
Mess Fees	47,76,000.00	23,28,000.00
Tution Fees	301,47,250.00	189,12,250.00
Re Admission Fees	30,000.00	
Re Registration Fees	6,000.00	
Total	384,09,228.00	229,03,050.00


27/5/22

वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014


Director 27/5/22

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014



Schedule-11
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the balance Sheet as at 31st March, 2022

Income from Project receipts/Grants(Non plan) & expenses from projects (Non Plan) 2021-2022

Particulars	2021- 2022		2020- 2021	
	Project Expenses	Project Receipts	Project Expenses	Project Receipts
	Rs.	Rs.	Rs.	Rs.
Total				

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28/5
2022

वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
VIII. Tocklai Rajabari, Jorhat (Assam) 785 014

Rigam
27/5/22
Director

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
VIII. Tocklai Rajabari, Jorhat (Assam) 785 014



Schedule-12
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Income and Expenditure for the year ended 31st March, 2022

Transfers from Grants & Contributions

Particulars	2021- 2022	2020- 2021
	Rs.	Rs.
Trf from Central Govt Grants Account for Salary	472,36,609.00	279,85,219.00
Trf from Central Govt Grants for Reccuring Exp (General)	442,50,305.72	311,11,561.00
Total	914,86,914.72	590,96,780.00


24/5
2022

वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014


Director 27/05/22

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014





Schedule-13
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Income and Expenditure for the year ended 31st March, 2022

Interest earned

Particulars	2021- 2022	2020- 2021
	Rs.	Rs.
A) On term deposit		
Interest Accrued	26,29,913.00	
Interest Earned	25,82,521.45	52,75,160.00
Sub-Total (A)	52,12,434.45	52,75,160.00
B) On Savings accounts	12,57,871.00	
Sub-Total (B)	12,57,871.00	-
C) On Loans		
Sub-Total (C)	-	-
D) On Others		
Interest on Income Tax Refund		1,186.00
Sub-Total (D)	-	1,186.00
Total of A+B+C+D	64,70,305.45	52,76,346.00


 वित्त एवं लेखा नियंत्रक / CFA
 राष्ट्रीय डिजाइन संस्थान, असम
 National Institute of Design, Assam
 ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
 Vill. Tocklai Rajabari, Jorhat (Assam) 785 014


 निदेशक / Director
 राष्ट्रीय डिजाइन संस्थान, असम
 National Institute of Design, Assam
 ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
 Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014



Schedule-14

[See sub-rule 1 of rule 4]

NATIONAL INSTITUTE OF DESIGN, ASSAM

Institute of National Importance by an Act of Parliament

Schedule forming part of the Income and Expenditure for the year ended 31st March, 2022

Establishment expenses

Particulars	2021- 2022				2020- 2021	
	Non-Plan recurring expenses	Plan recurring expenses			Total	Total of Non-Plan and Plan recurring expenses
		R & D	Other	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Salaries, wages & allowances			407,64,091.00	407,64,091.00	407,64,091.00	276,99,740.00
2. Provident fund contribution			56,16,225.00	56,16,225.00	56,16,225.00	
3. Gratuity contribution				-	-	
4. Medical reim. & staff welfare			8,56,293.00	8,56,293.00	8,56,293.00	2,85,479.00
Total	-	-	472,36,609.00	472,36,609.00	472,36,609.00	279,85,219.00

17/03/22
27/03/22
27/03/22

वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

Director
निदेशक / Director
एन आई डी डिजाइन संस्थान, असम
27/03/22



[See sub-rule 1 of rule 4]

NATIONAL INSTITUTE OF DESIGN, ASSAM

Institute of National Importance by an Act of Parliament

Schedule forming part of the Income and Expenditure for the year ended 31st March, 2022

Particulars	Other Administrative Expenses					2020- 2021
	2021- 2022					
	Non-Plan recurring expenses	Plan recurring expenses			Total	
		R & D	Other	Total		
		Rs.	Rs.	Rs.		
	Rs.				Rs.	
1. Travelling expenses			7,13,891.00	7,13,891.00	7,13,891.00	7,12,493.00
2. Telephone, Telex, Postage			19,128.00	19,128.00	19,128.00	8,143.00
3. Electricity expenses			39,19,974.00	39,19,974.00	39,19,974.00	33,34,454.00
4. Maintenance: Mechanical, Electrical, Electronics			35,37,682.00	35,37,682.00	35,37,682.00	105,72,639.00
5. Vehicle maintenance & Operation charges			16,17,665.00	16,17,665.00	16,17,665.00	
6. Material, Supplies Consumables etc.			5,51,443.00	5,51,443.00	5,51,443.00	10,19,923.00
7. General Expenses for Satellite Centres				-	-	
8. Advertisement & Publicity expenses						12,60,656.00
9. Welfare, Campus events & Other expenses			231,44,212.00	231,44,212.00	231,44,212.00	72,13,936.00
10. Library, Journals, Periodical, Subscription etc.			6,89,195.00	6,89,195.00	6,89,195.00	13,51,552.00
11. Student Freeship& Development			64,08,973.00	64,08,973.00	64,08,973.00	64,342.00
12. Faculty, Staff HRD, Other Misc. expenses			7,87,993.40	7,87,993.40	7,87,993.40	10,02,352.00
13. Rates, Taxes, Cesses			7,557.00	7,557.00	7,557.00	20,43,041.00
14. Repairs & Maintenance			27,34,149.00	27,34,149.00	27,34,149.00	3,35,420.00
15. Insurance				-	-	-
16. Legal expenses & Professional fees			36,966.00	36,966.00	36,966.00	25,35,750.00
17. Audit fees			78,234.00	78,234.00	78,234.00	88,500.00
18. Prior Period Expenses			2,19,387.00	2,19,387.00	2,19,387.00	-
Total			444,66,449.40	444,66,449.40	444,66,449.40	315,43,201.00

मा. शिक्षा, सांस्कृतिक, श्रम, श्रम
National Institute of Design, Assam
Jorhat (Assam) 785014

Director
27/05/22

निदेशक / Director
एन आई डी, असम / NID, Assam



Schedule-16
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the Income and Expenditure for the year ended 31st March, 2022

Amount transferred to Reserve or Specific fund		
Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Total		

[Signature]
Director 27/05/22

[Signature]
27/5/2022

वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014



Schedule-17
[See sub-rule 1 of rule 4]
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of balance sheet and income and expenditure account for the year ended 31st
March, 2022

Notes forming part of accounts

1. SIGNIFICANT ACCOUNTING POLICIES:

a. ACCOUNTING CONVENTION:

The Financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting ~~except for interest income~~ and liability towards privileged leave.

b. INVESTMENTS:

Long Term Investments are stated at cost.

c. FIXED ASSETS:

(i) Fixed Assets are stated at the cost. The cost includes invoice value, freight, octroi, and other incidental expenses relating acquisition.

(ii) Rate of Depreciation

Depreciation is calculated on

Item	Rate
Building	2.50%
Machinery, Equipment & Tools	10%
Furniture & Fixture	10%
Computer & Peripherals	20%
Vehicles	20%
Library Books	10%

(iii) Depreciation on addition has been provided for the full year irrespective of date of acquisition

(iv) Depreciation is not provided on assets sold during the year.

(v) Capital Fund account has been transferred to Income & Expenditure account to the extent of depreciation provided on assets acquired out of capital grant.

d. GOVERNMENT GRANTS:

i. Government grants are accounted on the basis of sanction from Government Department.

ii. Government grant to the extent utilised towards capital expenditure, are transferred to the Capital Fund.

iii. Government grants for meeting Revenue expenditure are treated as income of the year to the extent of expenditure incurred.

iv. Utilized grants are carried forward and exhibited as a Liability in the balance Sheet.

[Signature]
24/5/22
वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
जोराहाट, जोराहाट (असम)
Jorhat (Assam) 785 014

[Signature]
24/5/22
निदेशक / Director
एन आई डी, असम / NID, Assam



e. FOREIGN CURRENCY TRANSACTION:

Transaction denominated in foreign currency are accounted for at the exchange rate prevailing on the date of transaction. The bank balance held in foreign currency is converted into Rupee at RBI rate prevailing on the closing day of the financial year.

f. CURRENT ASSETS, LOANS AND ADVANCES:

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

g. INCOME TAX:

The income of the Institute is exempt under Income-tax Act 1961. No provision for Income Tax is therefore made in the accounts.

h. RETIREMENT/TERMINAL BENEFIT

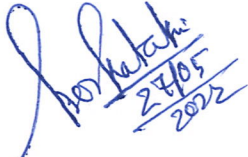
Terminal leave encashment benefit to the employees is accounted for on cash basis. Gratuity is charged to Income & Expenditure A/c on the basis Actuarial valuation and the same is contributed to the NID Employees' Gratuity Fund.

I. PROVISION

No provision is raised for CAG Audit Fees as it couldnot be ascertained.

2. Contingent Liabilities Rs. _____ (Previous year Rs. _____) : Not Applicable
3. Estimated amount of contract remaining to be executed on capital account and not provided for Rs. 2,22,827/- Previous year Rs. NIL). (Ref. Annexure A)
4. Deficit for the year _____ of Rs. _____ (For the year _____ Rs. _____) has been debited to misc. exps, as there is no specific govt. grant received for the same during the year. : Not Applicable
5. Corresponding figures for the previous year have been regrouped/ rearranged where ever necessary.
6. Figures in the Final accounts have been rounded off to the nearest rupee. : Figures in the Final accounts have been taken at actuals.

Place: Guwahati
Date: 27/05/2022


वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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Vill. Tocklai Rajabari, Jorhat (Assam) 785 014


Director
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014


Annexure A (Forming part of Notes to Accounts, Item No. 3)

Estimated amount of contract remaining to be executed on capital account and not provided:

Approval vide Letter No. P-24024/31/2021-IPR-V dated 7th March,2022, for Procurement of following vehicles through GeM:

Sl. No.	Particulars	Amount (In Rs.)
1	Maruti Ciaz Delta SHVS Petrol MT	8,06,409.00
2	Innova Crysta 2.7G: 7 Seater	14,14,418.00
TOTAL		22,20,827.00



[Signature]
28/5/22

वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

[Signature]
27/5/22

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014