

ANNUAL ACCOUNTS
For the Financial Year – 2022-23

NATIONAL INSTITUTE OF DESIGN, ASSAM

TOCKLAI, RAJABARI, JORHAT-785104

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, 2023

(Amount in Rs.)


	SCHEDULE	31.03.2023	31.03.2022
CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	94,83,18,495.70	88,16,76,046.36
DEPRECIATION FUND	6	16,37,02,187.66	12,02,77,204.00
EARMARKED FUNDS	2		
GRANTS AND CONTRIBUTIONS	3	18,52,19,846.77	28,17,40,613.28
GRANTS FOR NEW NIDs	4		
CURRENT LIABILITIES	5	1,58,48,390.92	1,50,82,035.37
INCOME & EXPENDITURE ACCOUNT	9	13,59,58,400.49	8,57,64,050.42
TOTAL		1,44,90,47,321.54	1,38,45,39,949.43
ASSETS			
FIXED ASSETS: (At Cost)	6	1,09,28,98,766.96	98,33,99,071.96
INVESTMENTS: (At Cost)	7		
CURRENT ASSETS, LOANS, ADVANCES ETC.	8	35,61,48,554.58	40,11,40,877.47
TOTAL		1,44,90,47,321.54	1,38,45,39,949.43

For NOTES forming part of Accounts

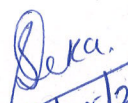
17

Place: Jorhat

Date: 29-05-2023


Director
29/05/23

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


29/05/23
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

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, 2023

(Amount in Rs.)

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
FEES	10	6,44,60,667.00	3,84,09,228.00
SERVICE CHARGES	11		
GRANTS	12	11,20,73,677.51	9,14,86,914.72
INTEREST EARNED	13	49,65,672.00	64,70,305.45
OTHER INCOME		11,47,976.00	1,12,238.00
TRANSFERRED FROM CAPITAL FUND TO THE EXTENT OF DEPRECIATION		4,28,00,544.66	12,02,77,204.00
TOTAL (A)		22,54,48,537.17	25,67,55,890.17
EXPENDITURE			
ESTABLISHMENT EXPENSES	14	5,23,77,677.00	4,72,36,609.00
OTHER ADMINISTRATIVE EXPENSES	15	8,00,71,598.06	4,44,66,449.40
EXPENSES ON PROJECTS	11		
INTEREST/BANK CHARGES		4,367.38	25,85,890.35
DEPRECIATION (Ref. Note no. 1e)	6	4,28,00,544.66	12,02,77,204.00
AMOUNT TRANSFERRED TO SPECIFIC FUNDS	16		
TOTAL (B)		17,52,54,187.10	21,45,66,152.75
BALANCE BEING SURPLUS CARRIED OVER TO BALANCE SHEET (A-B)	9	5,01,94,350.07	4,21,89,737.42

For NOTES forming part of Accounts

17

Place: Jorhat

Date: 29-05-2023

Seka.
29/05/23
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Rinku
Director 29/05/23

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

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,2023

CAPITAL FUND

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
a. Capital Fund Balance as on	1,00,19,53,250.36	87,24,168.36
a. Add		
i) Amount transferred from Central Govt. Grants Account for meeting Non-recurring expenditure	11,00,67,433.00	99,32,29,082.00
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	16,37,02,187.66	12,02,77,204.00
c. Less		
Adjustment of the value of Machinery, Equipment & Furniture sold/discard during the year.	-	-
Sub-Total (a.)	94,83,18,495.70	88,16,76,046.36
b. Land Reserve Balance as on 1-4-2021	-	-
Total (a+b)	94,83,18,495.70	88,16,76,046.36

Deka.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबारी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Director 29/05/23

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

[See sub-rule 1 of rule 4]

Institute of National Importance by an Act of Parliament

EARMARKED FUNDS

Sr. No.	Name of funds	Opening balance as on 01.04.2022	Interest credited	Other credited	Amount debited	Ref. Note	Closing balance as on 31.03.2023
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Grand Total							
Previous Year							

बरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
VIII. Tocklai, Rajabari, Jorhat (Assam) 785014

Director
29/09/28

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

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, 2023

GRANTS AND CONTRIBUTIONS

Sr.No.	Name of account	Opening balance as on 01.04.2022	Adjustments*	Interest	Grant credited	Amount debited			Closing Balance As on 31.03.2023
						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	4,37,114.00	-	-	5,24,00,000.00	-	5,23,77,677.00	-	4,59,437.00
2	Central Govt Grants for Non- Recurring (Capital)		-				-	-	-
	Specified for Hostel	25,34,00,000.00	-	15,75,140.00	-	8,34,91,650.00	-	29,00,000.00	16,85,83,490.00
	Others	2,97,27,917.00	-	76,19,365.00	3,69,00,000.00	2,65,75,783.00	-	2,73,00,000.00	2,03,71,499.00
3	Central Govt Grants for Recurring Exp (General)	-18,24,417.72	34,56,084.00	45,10,839.00	5,28,15,000.00	-	6,31,52,084.51	-	-41,94,579.23
4	Contribution From NID- Ahmedabad	-	-	-	-	-	-	-	-
Total		28,17,40,613.28	34,56,084.00	1,37,05,344.00	14,21,15,000.00	11,00,67,433.00	11,55,29,761.51	3,02,00,000.00	18,52,19,846.77

*Catering Expenses for the FY 2021-22 earlier charged in I&E Account from General grant, now rectified and transferred to General Grant on recommendation of CAG.

Deka
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Director
29/05/23

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

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, 2023

Sr. No.	Name of account	Grant credited up to 31.03.2023	Grant utilised up to 31.03.2023	Opening balance on 01.04.2022	Grant credited during the year	Total	Amount debited			Closing balance as on 31.03.2023
							Non- recurring Exps	Transferred to CPWD/NBCC for Const.work	Other debited	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Central Govt. Grant Plan (non-recurring) for implementation of National Design Policy: Setting up of new NID campuses of NID (Assam)									
	Total									
	Previous Year									

Dura.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Ria
29/05/23
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014

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, 2023

Current Liabilities

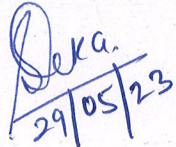
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
1. For expenses		
Liability for Expenses	76,79,921.00	47,05,651.00
AB&D Software India Pvt. Ltd.	-	7,821.00
Balmer Lawrie & Co. Ltd.	54.00	54.00
Centre for Centre for Development of Advanced Computing(CDAC)	-	96,760.00
K HARISH SINGH	7,453.00	7,453.00
M/s Warda Enterprise	-	4,543.00
PAGE 3 BOOK SHOP	1,24,516.00	1,59,098.00
SBD SUBSCRIPTION SERVICES	3,90,746.00	1,87,483.00
The Safe Guards	-	1.00
TV ENTERPRISES	1,00,846.00	2,27,167.00
Abiders Technology Private Limited	60,000.00	-
Toyota Kirloskar Motor Pvt. Ltd.	56,271.00	-
2. For rent & other deposits		
Swastik Electrotech Pvt Ltd (EMD)	2,00,000.00	2,00,000.00
EMD Ark Infosolutions Pvt. Ltd.	31,000.00	-
E S Corporattion (EMD)	20,000.00	-
Page 3 Bookshop (EMD)	20,000.00	-
SBD Subscription Services (EMD)	20,000.00	-
T V Enterprises (EMD)	20,000.00	-
Security Deposit From Students	22,60,000.00	16,50,000.00
B Des. 2020-21 (Shifted to Other Institute)	60,000.00	60,000.00
Security Deposit From Contractors		
Security Deposit Belle Amies	7,50,000.00	7,00,000.00
Security Deposit Bhogdoi Electricals	80,000.00	80,000.00
Security Deposit BSM International	1,57,907.60	1,57,907.60
Security Deposit Civic Infratech	18,251.00	7,172.00
Security Deposit Consulting Engineer NG	-	31,000.00
Security Deposit Dolphin Security & Advertising	4,00,000.00	4,00,000.00
Security Deposit Great Eastern Marketing	-	1,44,000.00
Security Deposit Mridul Borah	81,700.00	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
Security Depoist Biswajit Sharma Neog	46,958.00	-


Deka.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Ria 29/05/23
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014

Security Deposit AAA Edifice	50,300.00	-
Security Deposit Aalfa Enetwork Pvt Ltd	73,647.00	-
Security Deposit ESEC Security Consultants Pvt. Ltd	34,566.00	-
Security Deposit Fireguard Solutions	10,170.00	-
Security Deposit POWERTEK ELECTRICALS	81,692.00	-
Security Deposit Vidyarthi Mitra	10,000.00	-
3. For sundry credit balances		
Employee's Contribution to NPS	3,09,910.00	2,96,264.00
Employer's Contribution to NPS(Deduction)	4,32,684.00	4,38,793.00
Salary Payable	2,33,359.00	1,84,377.00
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
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	30,010.00
B.Des 2022-23	30,000.00	-
B.Des Batch I 2019-20	22,510.00	-
B.Des Batch II 2020-21	60,634.00	-
B.Des Batch III 2021-22	1,535.00	-
B.Des Batch IV 2022-23	30,000.00	-
4. For advance for projects in progress		
5. Payable to Revenue Authorities		
CGST Under RCM	2,43,362.16	2,31,206.16
SGST Under RCM	2,43,362.16	2,31,206.16
TDS IGST	31,937.00	35,800.00
TDS CGST	36,970.00	72,076.00
TDS SGST	36,970.00	72,076.00
TDS on Salaries U/S 192	4,97,652.00	6,06,589.00
TDS U/s 194C	62,502.00	1,09,176.00
TDS U/s 194I	22,233.00	-
TDS U/s 194J	41,800.00	40,550.00
Professional Tax	8,888.00	8,708.00
6. Provisions		
Gratuity	2,71,170.00	-
Leave Encashment	2,72,376.00	-
Total	1,58,48,390.92	1,50,82,035.37


 29/05/23
 वरिष्ठ लेखा अधिकारी
 Senior Accounts Officer
 राष्ट्रीय डिजाइन संस्थान, असम
 National Institute of Design, Assam
 ग्राम टोकलाई, रजाबारी, जोरहाट (असम)
 Vill. Tocklai, Rajabari, Jorhat (Assam) 785014


 Director
 29/05/23
 निदेशक / Director
 राष्ट्रीय डिजाइन संस्थान, असम
 National Institute of Design, Assam
 ग्राम टोकलाई, रजाबारी, जोरहाट (असम)
 Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014

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, 2023

Fixed Assets

Sr. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01.04.2022	Addition	Sale/Adjustment	As on 31.03.2023	As on 01.04.2022	For the Year*	Sale/Adjustment*	As on 31.03.2023	As on 31.03.2023	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	-	-	-	-	10,74,683.00	10,74,683.00
	Sub-total of I										
2	NID campus buildings	81,19,67,056.00	83,03,273.00	-	82,02,70,329.00	6,42,74,341.00	2,05,46,818.23	-	8,48,21,159.23	73,54,49,169.77	74,76,92,715.00
	Sub-total of (1+2)	81,30,41,739.00	83,03,273.00	-	82,13,45,012.00	6,42,74,341.00	2,05,46,818.23	-	8,48,21,159.23	73,65,23,852.77	74,87,67,398.00
B	MOVABLE PROPERTIES										
1	Machinery, equipment & tools	5,65,56,901.96	1,11,05,731.00	-	6,76,62,632.96	1,49,61,693.00	67,66,263.30	-	2,17,27,956.30	4,59,34,676.66	4,15,95,208.96
2	Furniture & fixtures	6,65,89,154.00	22,60,542.00	5,67,738.00	6,82,81,958.00	1,97,68,948.00	68,28,195.80	1,70,319.00	2,64,26,824.80	4,18,55,133.20	4,68,20,206.00
3	Computers & peripherals	3,80,87,492.00	4,11,266.00	-	3,84,98,758.00	1,85,59,478.00	76,99,751.60	-	2,62,59,229.60	1,22,39,528.40	1,95,28,014.00
4	Vehicle	-	25,99,489.00	-	25,99,489.00	-	5,19,897.80	-	5,19,897.80	20,79,591.20	-
5	Library books	90,68,435.00	14,14,821.00	-	1,04,83,256.00	27,01,674.00	10,48,325.60	-	37,49,999.60	67,33,256.40	63,66,761.00
6	Batteries (3Yrs)	-	4,80,661.00	-	4,80,661.00	-	1,60,220.33	-	1,60,220.33	3,20,440.67	-
7	Intangibles	55,350.00	-	-	55,350.00	11,070.00	25,830.00	-	36,900.00	18,450.00	44,280.00
	Sub-Total of B	17,03,57,332.96	1,82,72,510.00	5,67,738.00	18,80,62,104.96	5,60,02,863.00	2,30,48,484.43	1,70,319.00	7,88,81,028.43	10,91,81,076.53	11,43,54,469.96
C	Capital works in progress	-	8,34,91,650.00	-	8,34,91,650.00	-	-	-	-	-	-
	Sub-Total of C	-	8,34,91,650.00	-	8,34,91,650.00	-	-	-	-	-	-
	Grand Total	98,33,99,071.96	11,00,67,433.00	5,67,738.00	1,09,28,98,766.96	12,02,77,204.00	4,35,95,302.66	1,70,319.00	16,37,02,187.66	84,57,04,929.30	86,31,21,867.96

*Adjusted on the basis of CAG Audit Report

Sera
29/05/23
लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजबारी, जोरहाट (असम)
VIII. Tocklai, Rajabari, Jorhat (Assam) 785014

R. A. H. 29/05/23
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजबारी, जोरहाट (असम)
VIII. Tocklai, Rajabari, Jorhat (Assam) 785014

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, 2023

Investments (At cost)

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Long Term		
Fixed Deposits with		
Bonds		
TOTAL		

Sera.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

B. H.
Director 29/05/23

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

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, 2023

Current Assets, Loans, Advances etc.

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
A. CURRENT ASSETS:		
i) INVENTORIES: Civil and Capital Materials (At Cost)	-	-
ii) CASH BALANCES ON HAND	45,469.00	35,243.00
iii) BANK BALANCES		
a) In Current account with		
SBI A/c No. 38508388154 (General)	92,53,594.59	54,88,952.22
SBI A/c No. 38517558571 (Capital)	79,44,478.55	35,939.00
SBI A/c No. 41443705274 (Salary)	28,91,122.74	-
Sub-Total (a)	2,00,89,195.88	55,24,891.22
b) In Saving account with		
SBI A/c No. 40153013234 (Misc. Receipts)	24,60,714.10	2,50,11,904.60
SBI A/c No. 40153077129 (Student Fees A/c)	2,73,59,224.10	5,70,76,879.10
Sub-Total (b)	2,98,19,938.20	8,20,88,783.70
Sub-Total (a)+(b)	4,99,09,134.08	8,76,13,674.92
c) In Call/Term Deposit account with		
S.T.D.R 40383521665 (SBI) Cap	-	1,67,00,000.00
STDR 40460997205 (SBI) CAP	-	32,38,000.00
STDR 40594168752 (SBI) Gen	-	55,41,000.00
STDR 40662592631 (SBI) CAP	-	25,52,28,379.55
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 41582848532 (Misc. Receipts)	50,00,000.00	-
STDR 41680367446 (Student Fees)	1,00,00,000.00	-
STDR 41680368326 (Student Fees)	1,00,00,000.00	-
STDR 41680369023 (Student Fees)	1,00,00,000.00	-
STDR 41680369498 (Student Fees)	1,00,00,000.00	-
STDR 41680369920 (Student Fees)	1,00,00,000.00	-
STDR NO. 41015305309 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015311573 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015311801 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015312022 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015312180 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015312408 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015312623 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015312747 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015312907 (STUDENT FEES)	50,00,000.00	-
STDR NO. 41015313105 (STUDENT FEES)	50,00,000.00	-

Duka.
29/05/23वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
Vill. Tocklai, Rajabari, Jorhat (Assam)निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014
29/05/23

STDR NO. 41015420934(STUDENT FEES)	50,00,000.00	-
STDR NO. 41015421246(STUDENTS FEES)	50,00,000.00	-
STDR NO. 41015421609(STUDENT FEES)	50,00,000.00	-
STDR NO. 41015421803(STUDENT FEES)	50,00,000.00	-
TDR 41427473604 (SBI-CAP)	8,42,91,745.00	-
TDR 41427474132 (SBI-CAP)	8,42,91,745.00	-
Sub-Total (c)	29,35,83,490.00	28,47,85,379.55
Sub-Total – III (a+b+c)	34,34,92,624.08	37,23,99,054.47
Total (I+II+III)	34,35,38,093.08	37,24,34,297.47
B. LOAN, ADVANCES AND OTHER ASSETS:		
i. Loans:		
a. Secured	-	-
Sub-Total of (a)		
b. Unsecured	-	-
Sub-Total (i)	-	-
ii. Advances:		
Advance to Faculty	8,58,200.00	32,000.00
Advance to Staff	52,982.00	25,192.00
Discipline Wise Advance for Imprest	50,000.00	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
Advance to Daikin Airconditioning India Pvt Ltd	2,39,772.00	-
Art & Craft	5,000.00	5,000.00
LTC Advance	63,028.00	-
Sub-Total (ii)	12,68,982.00	24,69,573.00
iii. Other Assets		
Fee Receivable	12,48,404.00	1,75,69,766.00
Interest Receivable		
Interest Receivable on SB A/c 40153077129	12,037.00	24,793.00
Interest Receivable on SB A/c 40153013234	1,206.00	11,102.00
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	53.00	144.00
Interest Receivable on STDR 41015305309	1,95,058.00	-
Interest Receivable on STDR 41015311573	1,95,058.00	-
Interest Receivable on STDR 41015311801	1,95,058.00	-
Interest Receivable on STDR 41015312022	1,95,058.00	-
Interest Receivable on STDR 41015312180	1,95,058.00	-
Interest Receivable on STDR 41015312408	1,95,058.00	-
Interest Receivable on STDR 41015312623	1,95,058.00	-
Interest Receivable on STDR 41015312747	1,95,058.00	-

Sera
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम दोकलाई, रजाबाड़ी, जोरहाट (असम)

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम दोकलाई, रजाबाड़ी, जोरहाट (असम)
29/05/23

Interest Receivable on STDR 41015312907	1,95,058.00	-
Interest Receivable on STDR 41015313105	1,95,058.00	-
Interest Receivable on STDR 41015420934	1,95,058.00	-
Interest Receivable on STDR 41015421246	1,95,058.00	-
Interest Receivable on STDR 41015421609	1,95,058.00	-
Interest Receivable on STDR 41015421803	1,95,058.00	-
Interest Receivable on STDR 41427473604	4,88,430.00	-
Interest Receivable on STDR 41427474132	4,88,430.00	-
Interest Receivable on STDR 41582848532	67,500.00	-
Interest Receivable on STDR 41680367446	73,921.00	-
Interest Receivable on STDR 41680368326	73,921.00	-
Interest Receivable on STDR 41680369023	73,921.00	-
Interest Receivable on STDR 41680369498	73,921.00	-
Interest Receivable on STDR 41680369920	73,921.00	-
Prepaid Expenses	12,41,058.50	14,81,296.00
Prepaid Expenses for Subscription of Journals	18,45,196.00	19,73,806.00
Security Deposit Paid for LPG Connection	3,400.00	-
E Cash Ledger-GST	-	36,000.00
TDS on Design Fee	35,000.00	35,000.00
TDS Receivable (on STDR)	18,76,727.00	9,11,353.00
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
FD STDR for Deposits from Contractor		
BG Security Deposit 193571121000234 IOB	-	7,65,000.00
BG Security Deposit PNB 01530ILG000422	-	1,03,545.00
BG Security Deposit UCO 0742IGPER000821	80000.00	80,000.00
TDR Security Deposit 0531726 BoB	400000.00	4,00,000.00
TDR Security Deposit 139886 Central Bank	-	47,700.00
TDR Security Deposit N210058 Central Bank	-	23,250.00
TDR Security Deposit N210063 Central Bank	34000.00	34,000.00
TDR Security Deposit 40413243528 SBI	-	31,000.00
TDR Security Deposit 4062IPEBG220006	-	32,496.00
TDR Security Deposit 40737665461 SBI	-	2,500.00
TDR Security Deposit 966787 IOB	7172.00	7,172.00
BG Security Deposit 009GT02222100002 HDFC	50,300.00	-
BG Security Deposit ICICI Bank 0250NDDG00008123	73,647.00	-
HDFC BG 006GT10222510004	34,566.00	-
HDFC BG 034GT02223130003 Performance Security	52,200.00	-
TDR Security Deposit 057847 Bank of Baroda	24,200.00	-
TDR Security Deposit 057850 Bank of Baroda	15,000.00	-
TDR Security Deposit 139886 Central Bank	47,700.00	-
TDR Security Deposit 3546894539 Kotak Mahindra Bank	10,170.00	-
TDR Security Deposit 927679 Indian Bank	10,000.00	-
TDR Security Deposit 966810 Bank of Maharashtra	7,203.00	-
TDR Security Deposit 966811 Bank of Maharashtra	3,876.00	-
Receivable from Creditors		
J K Services	4,728.00	

Sura
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam)

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

V Moody Chetananand	4,000.00	-
Sundry Debtors		
Break Time	1,500.00	-
Trilok & Associates	40,044.00	-
Sub-Total (III)	1,13,41,479.50	2,62,37,007.00
TOTAL of B (I+II+III)	1,26,10,461.50	2,87,06,580.00
TOTAL OF A+B	35,61,48,554.58	40,11,40,877.47

Deka.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

R. H. K.
Director 29/05/23.

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

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, 2023

Income and Expenditure Account

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Balance as on 01.04.2023	8,57,64,050.42	4,35,74,313.00
Less: Met from NID's own Income		
Current year's deficit (Plan Recurring)		
Current year's surplus (Non-Plan Recurring)	5,01,94,350.07	4,21,89,737.42
Surplus carried over to Balance Sheet	13,59,58,400.49	8,57,64,050.42

Suxa.
29/05/23
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Ria
29/05/23
Director
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014

Schedule-10

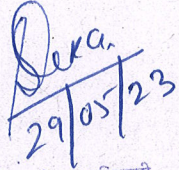
[See sub-rule 1 of rule 4]

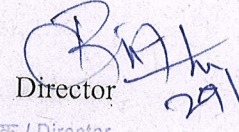
NATIONAL INSTITUTE OF DESIGN, ASSAM
Institute of National Importance by an Act of Parliament

Schedule forming part of the balance Sheet as at 31st March, 2023

Fees

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Fee From Students		
Hostel Fees	88,41,147.00	34,49,978.00
Mess Fees	1,22,04,120.00	47,76,000.00
Tution Fees	4,33,31,400.00	3,01,47,250.00
Re Admission Fees	70,000.00	30,000.00
Re Registration Fees	14,000.00	6,000.00
Total	6,44,60,667.00	3,84,09,228.00


 29/05/23
 वरिष्ठ लेखा अधिकारी
 Senior Accounts Officer
 राष्ट्रीय डिजाइन संस्थान, असम
 National Institute of Design, Assam
 ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
 Vill. Tocklai, Rajabari, Jorhat (Assam) 785014


 Director
 29/05/23
 निदेशक / Director
 राष्ट्रीय डिजाइन संस्थान, असम
 National Institute of Design, Assam
 ग्राम टोकलाई, राजाबाड़ी, 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, 2023

Income from Project receipts/Grants(Non plan) & expenses from projects (Non Plan) 2022-2023

Particulars	2022- 2023		2021- 2022	
	Project Expenses	Project Receipts	Project Expenses	Project Receipts
	Rs.	Rs.	Rs.	Rs.
Total				

Deka.
29/05/23
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
VIII. Tocklai, Rajabari, Jorhat (Assam) 785014

Ria
Director 29/05/23.
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, 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, 2023

Transfers from Grants & Contributions

Particulars	2022-23	2021-22
	Rs.	Rs.
Trf from Central Govt Grants Account for Salary	5,23,77,677.00	4,72,36,609.00
Trf from Central Govt Grants for Recurring Exp (General)	6,31,52,084.51	4,42,50,305.72
Total	11,55,29,761.51	9,14,86,914.72

Seka.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Ring
Director 29/05/23

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, 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, 2023

Interest earned

Particulars	2022- 2023	2021- 2022
	Rs.	Rs.
A) On term deposit		
Interest Accrued	31,67,917.00	26,29,913.00
Interest Earned	2,44,326.00	25,82,521.45
Sub-Total (A)	34,12,243.00	52,12,434.45
B) On Savings accounts		
Interest Accrued	13,243.00	35,895.00
Interest Earned	15,40,186.00	12,21,976.00
Sub-Total (B)	15,53,429.00	12,57,871.00
C) On Loans		
Sub-Total (C)	-	-
D) On Others		
Sub-Total (D)	-	-
Total of A+B+C+D	49,65,672.00	64,70,305.45

Sera.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
VIII. Tocklai, Rajabari, Jorhat (Assam) 785014

Raj
Director 29/05/23

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
VIII. 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, 2023

Establishment expenses

Particulars	2022- 2023					2021- 2022
	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			4,67,47,766.00	4,67,47,766.00	4,67,47,766.00	4,07,64,091.00
2. Provident fund contribution			49,45,064.00	49,45,064.00	49,45,064.00	56,16,225.00
3. Gratuity contribution			-	-	-	-
4. Medical reim. & staff welfare			6,84,847.00	6,84,847.00	6,84,847.00	8,56,293.00
Total	-	-	5,23,77,677.00	5,23,77,677.00	5,23,77,677.00	4,72,36,609.00

Seka
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबारी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Director
29/05/23

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

Schedule-15
[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, 2023

Other Administrative Expenses

Particulars	2022- 2023					2021- 2022
	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. Travelling expenses			4,46,798.00	4,46,798.00	4,46,798.00	7,13,891.00
2. Telephone, Telex, Postage			27,894.00	27,894.00	27,894.00	19,128.00
3. Electricity expenses			66,51,905.00	66,51,905.00	66,51,905.00	39,19,974.00
4. Maintenance: Mechanical, Electrical, Electronics			94,86,486.50	94,86,486.50	94,86,486.50	35,37,682.00
5. Vehicle maintenance & Operation charges			10,28,558.75	10,28,558.75	10,28,558.75	16,17,665.00
6. Material, Supplies Consumables etc.			7,70,300.00	7,70,300.00	7,70,300.00	5,51,443.00
7. Advertisement & Publicity expenses			14,350.00	14,350.00	14,350.00	-
8. Welfare, Campus events & Other expenses			2,60,53,560.00	2,60,53,560.00	2,60,53,560.00	2,31,44,212.00
9. Library, Journals, Periodical, Subscription etc.			26,58,023.00	26,58,023.00	26,58,023.00	6,89,195.00
10. Student Freeship& Development			98,61,564.90	98,61,564.90	98,61,564.90	29,52,889.00
11. Faculty, Staff HRD, Other Misc. expenses			13,04,036.00	13,04,036.00	13,04,036.00	7,87,993.40
12. Rates, Taxes, Cesses			572.00	572.00	572.00	7,557.00
13. Repairs & Maintenance			29,83,986.36	29,83,986.36	29,83,986.36	27,34,149.00
14. Legal expenses & Professional fees			77,990.00	77,990.00	77,990.00	36,966.00
15. Audit fees			17,86,060.00	17,86,060.00	17,86,060.00	78,234.00
16. Catering Charges Hostel			1,09,17,332.00	1,09,17,332.00	1,09,17,332.00	34,56,084.00
17. Prior Period Expenses			60,02,181.55	60,02,181.55	60,02,181.55	2,19,387.00
Total			8,00,71,598.06	8,00,71,598.06	8,00,71,598.06	4,44,66,449.40

Deka.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Rinku
Director
29/05/23

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

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, 2023

Amount transferred to Reserve or Specific fund

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total		

Dera.
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

[Signature]
Director *29/05/23*

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, 2023

Notes forming part of accounts

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

(ii) Rate of Depreciation

Depreciation is calculated on Straight Line Method (SLM) at the following rates:

Item	Rate
Building	2.50%
Machinery, Equipment & Tools	10%
Furniture & Fixture	10%
Computer & Peripherals	20%
Vehicles	20%
Library Books	10%
Batteries	Depreciated over the life of the asset (i.e. 3 years)
Software	Depreciated over the life of the asset (i.e. 3 years)

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

(iv) Depreciation is not provided on assets sold/adjusted 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.

Seka
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Ria
29/05/23
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

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

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

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. PROVISION

i. Provision for liabilities are made in relation to the FY 2022-23 amounting to Rs. 76,79,921/-

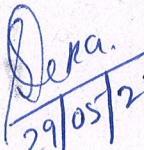
ii. Estimated amount of contract remaining to be executed and not provided for Rs. 6,23,242.00
Previous year Rs.22,20,827.00)

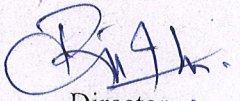
iii. Corresponding figures for the previous year have been regrouped/ rearranged where ever necessary.

iv. Figures in the final accounts have been taken at actuals.

Place: Jorhat

Date: 29.05.2023


29/05/23
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
VIII. Tocklai, Rajabari, Jorhat (Assam) 785014


Director
29/05/23
निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
VIII. 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 and not provided:

Sl No	Particulars	Amount
1	Books	5,87,930.00
2	Work for printing Registers	11,170.00
3	Arati Electrical House	24,142.00
	Total	6,23,242.00

Datta
29/05/23

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Prin
Director

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