

ANNUAL ACCOUNTS
For the Financial Year – 2024-25

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, 2025

(Amount in Rs.)

| | SCHEDULE | 31.03.2025 | 31.03.2024 |
|--------------------------------------|----------|--------------------------|--------------------------|
| CAPITAL FUND AND LIABILITIES | | | |
| CAPITAL FUND | 1 | 1,03,62,90,298.40 | 97,23,13,886.40 |
| DEPRECIATION FUND | 6 | 25,86,69,886.96 | 20,84,27,190.96 |
| EARMARKED FUNDS | 2 | | |
| GRANTS AND CONTRIBUTIONS | 3 | 2,62,95,495.18 | 11,66,76,039.18 |
| GRANTS FOR NEW NIDs | 4 | | |
| CURRENT LIABILITIES | 5 | 5,05,50,459.93 | 2,17,53,548.73 |
| INCOME & EXPENDITURE ACCOUNT | 9 | 28,56,22,858.14 | 21,21,84,130.10 |
| TOTAL | | 1,65,74,28,998.61 | 1,53,13,54,795.37 |
| ASSETS | | | |
| FIXED ASSETS: (At Cost) | 6 | 1,27,58,38,268.96 | 1,16,16,19,160.96 |
| INVESTMENTS: (At Cost) | 7 | | |
| CURRENT ASSETS, LOANS, ADVANCES ETC. | 8 | 38,15,90,729.65 | 36,97,35,634.41 |
| TOTAL | | 1,65,74,28,998.61 | 1,53,13,54,795.37 |

For NOTES forming part of Accounts

17

Place: Jorhat

Date:

Director



निदेशक / Director


राष्ट्रीय डिजाइन संस्थान, असम

National Institute of Design, Assam

ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)

Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014


20/06/2025
विप्लव लोखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014


20/6/25
विप्लव लोखा अधिकारी / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

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, 2025

(Amount in Rs.)

| | SCHEDULE | CURRENT YEAR | PREVIOUS YEAR |
|---|----------|------------------------|------------------------|
| INCOME | | | |
| FEES | 10 | 7,04,49,491.00 | 7,82,28,596.00 |
| SERVICE CHARGES | 11 | 3,03,000.00 | - |
| GRANTS | 12 | 12,94,42,091.00 | 12,34,08,507.59 |
| INTEREST EARNED | 13 | 1,51,87,170.00 | 1,61,52,569.00 |
| OTHER INCOME | | 6,73,189.15 | 5,02,874.00 |
| TRANSFERRED FROM CAPITAL FUND TO THE EXTENT OF DEPRECIATION | 6 | 5,02,42,696.00 | 4,47,25,003.30 |
| TOTAL (A) | | 26,62,97,637.15 | 26,30,17,549.89 |
| EXPENDITURE | | | |
| ESTABLISHMENT EXPENSES | 14 | 5,74,99,066.00 | 5,64,76,294.00 |
| OTHER ADMINISTRATIVE EXPENSES | 15 | 8,50,99,392.58 | 8,55,80,325.59 |
| EXPENSES ON PROJECTS | 11 | | |
| INTEREST/BANK CHARGES | | 17,754.53 | 10,197.39 |
| DEPRECIATION (Ref. Note no. 1e) | 6 | 5,02,42,696.00 | 4,47,25,003.30 |
| AMOUNT TRANSFERRED TO SPECIFIC FUNDS | 16 | | |
| TOTAL (B) | | 19,28,58,909.11 | 18,67,91,820.28 |
| BALANCE BEING SURPLUS CARRIED OVER TO BALANCE SHEET (A-B) | 9 | 7,34,38,728.04 | 7,62,25,729.61 |

For NOTES forming part of Accounts

17

Place: Jorhat

Date


Director

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

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


20/6/25

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

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, 2025

CAPITAL FUND

| Particulars | 31.03.2025 | 31.03.2024 |
|--|--------------------------|------------------------|
| | Rs. | Rs. |
| a. Capital Fund Balance as on | 97,23,13,886.40 | 1,11,20,20,683.36 |
| a. Add | | |
| i) Amount transferred from Central Govt. Grants Account for meeting Non-recurring expenditure | 11,42,19,108.00 | 6,87,20,394.00 |
| 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 | 5,02,42,696.00 | 20,84,27,190.96 |
| c. Less | | |
| Adjustment of the value of Machinery, Equipment & Furniture sold/discard during the year. | - | - |
| Sub-Total (a.) | 1,03,62,90,298.40 | 97,23,13,886.40 |
| b. Land Reserve | | |
| Balance as on 1-4-2021 | - | - |
| Total (a+b) | 1,03,62,90,298.40 | 97,23,13,886.40 |

Deva.
20/06/2025

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

Mohani
20/6/25

वित्त एवं लेखा अधिकारी / CFA
राष्ट्रीय डिजाइन संस्थान, असम
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Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

J. Sampath
Director

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

[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, 2025

GRANTS AND CONTRIBUTIONS

| Sr.No. | Name of account | Opening balance as on 01.04.2024 | Adjustments * | Interest | Grant credited | Amount debited | | | Closing Balance As on 31.03.2025 |
|--------------|---|-------------------------------------|------------------|------------------|------------------------|------------------------|---------------------------|-----------------------|-------------------------------------|
| | | | | | | 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 | 1,83,143.00 | - | 3,663.00 | 6,35,00,000.00 | - | 5,74,99,066.00 | 1,83,143.00 | 60,04,597.00 |
| 2 | Central Govt Grants for Non-Recurring (Capital) | | | | | | | | |
| | Specified for Hostel | 10,99,40,083.00 | - | | | 10,31,99,756.00 | - | 52,31,733.00 | 15,08,594.00 |
| | Others | 64,79,606.00 | - | 43,108.00 | 2,77,00,000.00 | 1,10,19,352.00 | - | 64,79,606.00 | 1,67,23,756.00 |
| 3 | Central Govt Grants for Recurring Exp (General) | 73,207.18 | - | 1,573.00 | 7,40,00,000.00 | - | 7,19,43,025.00 | 73,207.00 | 20,58,548.18 |
| Total | | 11,66,76,039.18 | - | 48,344.00 | 16,52,00,000.00 | 11,42,19,108.00 | 12,94,42,091.00 | 1,19,67,689.00 | 2,62,95,495.18 |

Note 1

From the Central Government Grants for Non-Recurring (Capital) specified for Hostel construction, an advance of Rs. 15,08,594 was given to NBCC on 28-03-2024 for which Utilization Certificate(UC) is yet to be received and therefore, it is not shown as utilized in this schedule. Only the amounts for which UCs have been received are shown as utilized in this schedule.

Note 2

The gross interest received in the bank for the financial year 2024-25 from Fixed Deposits created out of the Grant-in-Aid, without deducting TDS and not considering Interest Receivable, is added to the Capital Grant.

Deka.
20/06/2025

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

Sana
20/6/25

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

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,2025

| Sr.No. | Name of account | Grant credited up to 31.03.2024 | Grant utilised up to 31.03.2024 | Opening balance on 01.04.2023 | Grant credited during the year | Total | Amount debited | | | Closing balance as on 31.03.2025 |
|--------|---|---------------------------------|---------------------------------|-------------------------------|--------------------------------|-------|--------------------|---|---------------|----------------------------------|
| | | | | | | | 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 (nonrecurring) for implementation of national Design Policy: Setting up of new NID campuses of NID (Assam) | | | | | | | | | |
| | Total | | | | | | | | | |
| | Previous Year | | | | | | | | | |


Director

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

लेखा अधिकारी
Director Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

बिना एवं लेखा अधिकारी, असम
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,2025

Current Liabilities

| Particulars | 31.03.2025 | 31.03.2024 |
|--|----------------|----------------|
| | Rs. | Rs. |
| 1. For expenses | | |
| Liability for Expenses | 1,73,62,132.00 | 1,20,20,716.50 |
| 3568/Jintumoni Das Security Agency | 8,09,152.00 | - |
| Abhinav Bordoloi | - | 13,898.00 |
| Ashok Chopra | - | 980.00 |
| Balmer Lawrie & Co. Ltd. | 54.00 | 54.00 |
| Elite Computers & Communications Pvt Ltd | - | 83,798.00 |
| Gayatri Menon | 3,150.00 | - |
| Jayanta Saikia | 4,504.00 | - |
| K HARISH SINGH | 7,453.00 | 7,453.00 |
| Madan Enterprise | - | 1,859.00 |
| M.P Enterprise | - | 5,586.00 |
| MR ENTERPRISE | - | 20,100.00 |
| M/s Warda Enterprise | - | 7,998.00 |
| Om Hardware and Electricals | - | 3,272.00 |
| PAGE 3 BOOK SHOP | 2,95,295.00 | 2,42,042.00 |
| Santanu Phukan | - | 2,184.00 |
| Sarweswar Agarwal | 35,100.00 | - |
| SBD SUBSCRIPTION SERVICES | 2,30,478.00 | 3,37,008.00 |
| Sharannya Variyamkandi | 21,600.00 | - |
| Shree Shyam Enterprises | - | 1,739.00 |
| Technical Bureau India Pvt Ltd | 6,003.00 | - |
| Total Library Solutions | 1,69,100.00 | - |
| Toyota Kirloskar Motor Pvt. Ltd. | 56,271.00 | 56,271.00 |
| TV ENTERPRISES | 7,905.00 | 1,05,541.00 |
| Wyse Systems (21-22) | - | 5,143.00 |
| | | |


 Accounts Officer
 National Institute of Design, Assam
 Tocklai, Rajabari, Jorhat (Assam) 785014


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


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

| | | |
|---|--------------|--------------|
| 2. For rent & other deposits | | |
| Swastik Electrotech Pvt Ltd (EMD) | | - |
| EMD Ark Infosolutions Pvt. Ltd. | - | 31,000.00 |
| EMD Northeast Maintenance | 1,792.00 | 1,792.00 |
| E S Corporation (EMD) | - | 20,000.00 |
| Page 3 Bookshop (EMD) | 20,000.00 | 40,000.00 |
| SBD Subscription Services (EMD) | 20,000.00 | 40,000.00 |
| T V Enterprises (EMD) | 20,000.00 | 40,000.00 |
| Security Deposit From Students | 31,03,218.00 | 27,40,500.00 |
| B Des. 2020-21 (Shifted to Other Institute) | - | 60,000.00 |
| | | |
| Security Deposit From Contractors | | |
| BG From Greentech Enterprise | 4,879.00 | 4,879.00 |
| BG From N.G Groups | - | 21,600.00 |
| EMD Balani Infotech | 20,000.00 | 20,000.00 |
| EMD Total Library Solutions | 20,000.00 | 20,000.00 |
| PBG Mridupaban Kalita | 31,261.00 | 5,561.00 |
| PBG RD Enterprise | 31,500.00 | - |
| Performance Security BR Softech Pvt Ltd | 21,240.00 | 21,240.00 |
| Performance Security Envirotech Utility | - | 39,822.00 |
| Performance Security KNOW ME & COMPANY | 3,725.91 | 3,725.91 |
| Performance Security Northeast Maintenance | 35,931.00 | 5,431.00 |
| SD Money From Nilgiri Enterprise | 29,348.70 | - |
| SD Warda Enterprise | 51,850.00 | - |
| Security Depoist Biswajit Sharma Neog | 7,758.00 | 7,758.00 |
| Security Deposit From M/S Chef Hospitality Services | 18,00,000.00 | 18,00,000.00 |
| Security Deposit Aalfa Enetwork Pvt Ltd | 73,647.00 | 73,647.00 |
| Security Deposit Ansika Construction | 4,000.00 | 4,000.00 |
| Security Deposit Bhogdoi Electricals | 10,000.00 | 80,000.00 |
| Security Deposit Civic Infratech | 18,251.00 | 18,251.00 |
| Security Deposit Devangana Trading | 5,347.00 | - |
| Security Deposit Dolphin Security & Advertising | 4,00,000.00 | 4,00,000.00 |
| Security Deposit ESEC Security Consultants Pvt. Ltd | 34,566.00 | 34,566.00 |
| Security Deposit MR Enterprise&SP Stationers (JV) | 10,698.00 | - |
| Security Deposit M/s City Computer | 13,500.00 | - |
| Security Deposit Supertech Engineering & Trade Pvt | - | 3,111.00 |
| Security Deposit Vidyarthi Mitra | 10,000.00 | 10,000.00 |
| Security Deposit Global Packaging | 9,500.00 | 5,000.00 |
| EMD CDAC(Centreof Advanced Computing) | 30,000.00 | - |
| | | |
| 3. For sundry credit balances | | |
| Employee's Contribution to NPS | 3,39,600.00 | 3,60,375.00 |



Accounts Officer


20/6/23

Principal Institute of Design, Assam
Jorhat (Assam)
785014

निदेशक / Director

एन आई डी, असम / NID, Assam

| | | |
|--|-----------------------|-----------------------|
| Employer's Contribution to NPS(Deduction) | 4,22,648.00 | 4,60,368.00 |
| Salary Payable | - | 2,06,166.00 |
| Income Tax Excess Deposit Refund | 53,667.00 | 53,667.00 |
| Bill Withheld (Alok Baruah) | 28,861.00 | 28,861.00 |
| Prepaid Fees from Students | 2,22,12,016.00 | - |
| | | |
| BDes 2021-22 Batch (Out) | | 30,010.00 |
| BDes 2022-23 Batch (Out) | | 30,000.00 |
| BDes 2019-20 Batch | | - |
| BDes 2020-21 Batch | 1,15,091.00 | 657.00 |
| BDes 2021-22 Batch | 43.00 | 224.00 |
| BDes 2022-23 Batch | 15,740.00 | 15,350.00 |
| BDes 2023-24 Batch | - | 100.00 |
| BDes 2024-25 Batch | 2,19,450.00 | - |
| | | |
| 4. For advance for projects in progress | | - |
| 5. Payable to Revenue Authorities | | |
| CGST Under RCM | 3,28,556.16 | 2,46,716.16 |
| SGST Under RCM | 3,28,556.16 | 2,46,716.16 |
| TDS IGST | 5,931.00 | 27,632.00 |
| TDS CGST | 29,655.00 | 11,955.00 |
| TDS SGST | 29,655.00 | 11,955.00 |
| TDS on Salaries U/S 192 | 2,48,921.00 | 4,45,104.00 |
| TDS U/s 194C | 78,266.00 | 24,325.00 |
| TDS U/s 194I | 37,345.00 | 14,750.00 |
| TDS U/s 194J | 49,850.00 | 36,053.00 |
| Professional Tax | 9,124.00 | 9,928.00 |
| TDS U/s 195 | 1,28,491.00 | - |
| Forest Royalty Payable | 38,593.00 | - |
| | | |
| 6. Provisions | | |
| Gratuity | 4,53,015.00 | 4,53,015.00 |
| Leave Encashment | 5,27,176.00 | 5,72,095.00 |
| | | |
| Total | 5,05,50,459.93 | 2,17,53,548.73 |

20/06/2025

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
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Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

20/6/25

वित्त एवं लेखा निबंधक / 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

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, 2025

Fixed Assets

| Sr. No. | Particulars | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|----------|----------------------------------|-------------------|-----------------|-----------------|-------------------|------------------|----------------|-----------------|------------------|-------------------|------------------|
| | | As on 01.04.2024 | Addition | Sale/Adjustment | As on 31.03.2025 | As on 01.04.2024 | For the Year | Sale/Adjustment | As on 31.03.2025 | As on 31.03.2025 | As on 31.03.2024 |
| | | 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 1 | | | | | | | | | | |
| 2 | NID campus buildings | 82,11,96,300.00 | 20,53,18,832.00 | - | 1,02,65,15,132.00 | 10,53,51,067.00 | 2,56,62,878.00 | - | 13,10,13,945.00 | 89,55,01,187.00 | 71,58,45,233.00 |
| | Sub-total of (1+2) | 82,22,70,983.00 | 20,53,18,832.00 | - | 1,02,75,89,815.00 | 10,53,51,067.00 | 2,56,62,878.00 | - | 13,10,13,945.00 | 89,65,75,870.00 | 71,69,19,916.00 |
| B | MOVABLE PROPERTIES | | | | | | | | | | |
| 1 | Machinery, equipment & tools | 6,84,22,070.96 | 1,01,33,992.00 | - | 7,85,56,062.96 | 2,85,70,163.96 | 78,55,606.00 | - | 3,64,25,769.96 | 4,21,30,293.00 | 3,98,51,907.00 |
| 2 | Furniture & fixtures | 6,88,23,687.00 | 3,97,76,671.00 | - | 10,86,00,358.00 | 3,33,09,193.00 | 1,08,60,035.00 | - | 4,41,69,228.00 | 6,44,31,130.00 | 3,55,14,494.00 |
| 3 | Computers & peripherals | 3,90,12,494.00 | 30,07,856.00 | - | 4,20,20,350.00 | 3,40,61,728.00 | 27,55,015.00 | - | 3,68,16,743.00 | 52,03,607.00 | 49,50,766.00 |
| 4 | Vehicle | 27,74,485.00 | - | - | 27,74,485.00 | 10,74,795.00 | 5,54,897.00 | - | 16,29,692.00 | 11,44,793.00 | 16,99,690.00 |
| 5 | Library books | 1,16,92,027.00 | 5,63,640.00 | - | 1,22,55,667.00 | 49,19,202.00 | 12,25,567.00 | - | 61,44,769.00 | 61,10,898.00 | 67,72,825.00 |
| 6 | Batteries (3Yrs) | 19,70,149.00 | 9,99,767.00 | - | 29,69,916.00 | 8,16,937.00 | 9,89,955.00 | - | 18,06,892.00 | 11,63,024.00 | 11,53,212.00 |
| 7 | Intangibles | 8,61,615.00 | 2,10,000.00 | - | 10,71,615.00 | 3,24,105.00 | 3,38,743.00 | - | 6,62,848.00 | 4,08,767.00 | 5,37,510.00 |
| | Sub-Total of B | 19,35,56,527.96 | 5,46,91,926.00 | - | 24,82,48,453.96 | 10,30,76,123.96 | 2,45,79,818.00 | - | 12,76,55,941.96 | 12,05,92,512.00 | 9,04,80,404.00 |
| C | Capital works in progress | 14,57,91,650.00 | 2,12,16,700.00 | 16,70,08,350.00 | - | - | - | - | - | - | - |
| | Sub-Total of C | 14,57,91,650.00 | 2,12,16,700.00 | 16,70,08,350.00 | - | - | - | - | - | - | - |
| | Grand Total | 1,16,16,19,160.96 | 28,12,27,458.00 | 16,70,08,350.00 | 1,27,58,38,268.96 | 20,84,27,190.96 | 5,02,42,696.00 | - | 25,86,69,886.96 | 1,01,71,68,382.00 | 80,74,00,320.00 |

Deka
20/06/2025

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

Manu
20/6/25
वित्त एवं लेखा निदेशक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

J. Sanjib Kumar
Director

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

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,2025

Investments (At cost)

| Particulars | 31.03.2025 | 31.03.2024 |
|---------------------|------------|------------|
| | Rs. | Rs. |
| Long Term | | |
| Fixed Deposits with | | |
| Bonds | | |
| TOTAL | | |

Deva.
20/06/2025

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

S. Choudhary
20/06/25

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

J. Banerjee
Director

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, 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, 2025

Current Assets, Loans, Advances etc.

| Particulars | 31.03.2025 | 31.03.2024 |
|---|--------------------|------------------------|
| | Rs. | Rs. |
| A. CURRENT ASSETS: | | |
| i) INVENTORIES: Civil and Capital Materials (At Cost) | - | - |
| ii) CASH BALANCES ON HAND | 16,699.00 | 71,757.00 |
| iii) BANK BALANCES | | |
| a) In Current account with | | |
| SBI A/c No. 38508388154(General) | 10,543.00 | 1,97,86,992.80 |
| SBI A/c No. 38517558571 (Capital) | 1,08,323.10 | 2,38,61,002.10 |
| SBI A/c No. 41443705274 (Salary) | 11,304.74 | 41,25,289.74 |
| Sub-Total (a) | 1,30,170.84 | 4,77,73,284.64 |
| b) In Saving account with | | |
| SBI A/c No. 40153013234 (Misc. Receipts) | 1,14,176.56 | 22,64,644.86 |
| SBI A/c No.40153077129 (Student Fees A/c) | 62,343.41 | 9,31,50,759.10 |
| Sub-Total (b) | 1,76,519.97 | 9,54,15,403.96 |
| Sub-Total (a)+(b) | 3,06,690.81 | 14,31,88,688.60 |
| c) In Call/Term Deposit account with | | |
| STDR 41680367446 (Student Fees) | 1,12,94,157.00 | 1,06,27,399.00 |
| STDR 41680368326 (Student Fees) | 1,12,94,157.00 | 1,06,27,399.00 |
| STDR 41680369023 (Student Fees) | 1,12,94,157.00 | 1,06,27,399.00 |
| STDR 41680369498 (Student Fees) | 1,12,94,157.00 | 1,06,27,399.00 |
| STDR 41680369920 (Student Fees) | 1,12,94,157.00 | 1,06,27,399.00 |
| STDR NO, 41015305309(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015311573(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015311801(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015312022(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015312180(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015312408(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015312623(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015312747(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015312907(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015313105(STUDENT FEES) | 55,62,502.00 | 55,07,568.00 |
| STDR NO. 41015420934(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015421246(STUDENTS FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015421609(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR NO. 41015421803(STUDENT FEES) | 55,62,502.00 | 52,33,925.00 |
| STDR43427027746(Student Fees) | 1,00,00,000.00 | - |
| STDR43427068079(Student Fees) | 1,00,00,000.00 | - |
| STDR43427070962(Student Fees) | 1,00,00,000.00 | - |
| STDR43427073088(Student Fees) | 1,00,00,000.00 | - |

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20/6/25

National Institute of Design, Assam
(असम)

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निदेशक / Director
असम / NID, Assam

| | | |
|---|------------------------|------------------------|
| STDR43427073599(Student Fees) | 1,00,00,000.00 | - |
| STDR43427134861(Student Fees) | 1,00,00,000.00 | - |
| STDR43427138232(Student Fees) | 1,00,00,000.00 | - |
| STDR43427142136(Student Fees) | 1,00,00,000.00 | - |
| STDR43427143173(Student Fees) | 1,00,00,000.00 | - |
| STDR43427146298(Student Fees) | 1,00,00,000.00 | - |
| STDR No. 43529594028(Misc Rec for Enhi Craft) | 3,57,540.00 | - |
| Sweep_TDR_43934394108(Salary A/c) | 72,24,000.00 | - |
| Sweep_TDR_43934414831(General) | 61,98,000.00 | - |
| Sweep_TDR_43934415289(Stu-Fees) | 7,48,50,000.00 | - |
| Sweep_TDR_43934415813(Misc Receipts) | 35,70,000.00 | - |
| Sweep_TDR_43947008710(Capital) | 2,75,60,000.00 | - |
| Sweep_TDR_43954479555(Stu-Fees) | 7,50,000.00 | - |
| Sweep_TDR_43954479667(Misc Receipts) | 90,000.00 | - |
| | | |
| Sub-Total (c) | 35,49,45,353.00 | 12,66,85,588.00 |
| Sub-Total – III (a+b+c) | 35,52,52,043.81 | 26,98,74,276.60 |
| | | |
| Total (I+II+III) | 35,52,68,742.81 | 26,99,46,033.60 |
| | | |
| B. LOAN, ADVANCES AND OTHER ASSETS: | | |
| i. Loans: | | |
| a. Secured | | |
| Sub-Total of (a) | | |
| b. Unsecured | | |
| Sub-Total (i) | | |
| ii. Advances: | | |
| Advance to Faculty | 7,29,190.00 | 6,74,834.40 |
| Advance to Staff | 18,192.00 | 31,624.00 |
| Discipline Wise Advance for Imprest | 50,000.00 | 39,998.00 |
| Advance to Daikin Airconditioning India Pvt Ltd | - | 2,51,761.00 |
| Art & Craft | 5,000.00 | 5,000.00 |
| LTC Advance | 1,11,300.00 | 1,44,142.00 |
| | | |
| Sub-Total (ii) | 9,13,682.00 | 11,47,359.40 |
| | | |
| iii. Other Assets | | |
| Fee Receivable | 33,44,175.84 | 15,01,416.00 |
| Interest Receivable | | |
| Interest Receivable on SB A/c 40153077129 | 125.00 | 41,216.00 |
| Interst Receivable on SB A/c 40153013234 | 62.00 | 1,003.00 |
| Interest Receivable on STDR 41015305309 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015311573 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015311801 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015312022 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015312180 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015312408 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015312623 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015312747 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015312907 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015313105 | 2,90,822.00 | 30,405.00 |

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20/1/25

Institute of Design, Assam
গোলাঘাট (অসম)

(Handwritten signature)
निदेशक / Director
असम / NID, Assam

| | | |
|---|--------------|--------------|
| Interest Receivable on STDR 41015420934 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015421246 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015421609 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41015421803 | 2,90,822.00 | 2,73,643.00 |
| Interest Receivable on STDR 41680367446 | 83,488.00 | 79,493.00 |
| Interest Receivable on STDR 41680368326 | 83,488.00 | 79,493.00 |
| Interest Receivable on STDR 41680369023 | 83,488.00 | 79,493.00 |
| Interest Receivable on STDR 41680369498 | 83,488.00 | 79,493.00 |
| Interest Receivable on STDR 41680369920 | 83,488.00 | 79,493.00 |
| Interest Receivable on STDR 43427027746 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427068079 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427070962 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427073088 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427073599 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427134861 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427138232 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427142136 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427143173 | 3,14,444.00 | - |
| Interest Receivable on STDR 43427146298 | 3,14,444.00 | - |
| Interest Receivable on STDR 43529594028 | 7,668.00 | - |
| Interest Receivable on STDR 43934394108 | 13,215.00 | - |
| Interest Receivable on STDR 43934414831 | 11,339.00 | - |
| Interest Receivable on STDR 43934415289 | 1,40,954.00 | - |
| Interest Receivable on STDR 43934415813 | 6,531.00 | - |
| Interest Receivable on STDR 43947008710 | 27,500.00 | - |
| Interest Receivable on STDR 43954479555 | 499.00 | - |
| Interest Receivable on STDR 43954479667 | 60.00 | - |
| | | |
| Prepaid Expenses | 23,56,012.00 | 15,67,721.41 |
| Prepaid Expenses for Subscription of Journals | 25,37,232.00 | 20,54,371.00 |
| Receivable Against Relocation Allowance | 2,13,277.00 | - |
| Recoverable From JP Sampath Kumar (Director) | 44,512.00 | - |
| Recoverable From Sangeeta Deka | 7,809.00 | - |
| Security Deposit Paid for LPG Connection | 3,400.00 | 3,400.00 |
| Security Deposit to IGNCA for Enhi Craft, ABCD | 59,590.00 | - |
| | | |
| TDS on Design Fee | 35,000.00 | 35,000.00 |
| TDS Receivable (on STDR) | 31,05,801.00 | 33,95,349.00 |
| TDS Excess Paid U/s 192 | 20,211.00 | 20,211.00 |
| TDS Excess Paid U/S 194C | 13,104.00 | 13,104.00 |
| | | |
| FD_STDR_for Deposits from Contractor | | |
| BG_Canara Bank_04/2023 | - | 21,600.00 |
| BG_ICICI_6343NDLG00057024 | 4,879.00 | 4,879.00 |
| BG_Security Deposit_923040092672222 | 18,00,000.00 | 18,00,000.00 |
| BG_Security Deposit_ICICI Bank_0250NDDG00008123 | 73,647.00 | 73,647.00 |
| BG_Security Deposit_UCO_0742IGPER000821 | - | 80,000.00 |
| E-TDR_00000043783808530_SBI | 13,500.00 | - |
| HDFC_BG_006GT10222510004 | 34,566.00 | 34,566.00 |
| Nilgiri Enterprise_FDR_20644660 | 8,930.00 | - |
| Saraswat Co-Op Bank_BG_0055230000000784 | - | 5,000.00 |

(Signature)

(Signature)
20/4/25

National Institute of
Technology, Jorhat (Assam)
Jorhat, Assam - 785014

(Signature) Director
NIT, Jorhat, Assam / NID, Assam

| | | |
|--|------------------------|------------------------|
| Saraswat Co-Op Bank_BG_0055240000002007 | 9,500.00 | - |
| TDR_Central Bank_235053_dtd07-02-2025 | 5,347.00 | - |
| TDR_SD Money_393103030048103_Union Bank of India | 10,698.00 | - |
| TDR_Security Deposit_0531726_BoB | 4,00,000.00 | 4,00,000.00 |
| TDR_Security Deposit_927679_Indian Bank | 10,000.00 | 10,000.00 |
| TDR_Security Deposit_966787_IOB | 7,172.00 | 7,172.00 |
| TDR_Security Deposit_966810_Bank of Maharashtra | 7,203.00 | 7,203.00 |
| TDR_Security Deposit_966811_Bank of Maharashtra | 3,876.00 | 3,876.00 |
| | | |
| Receivable from Creditors | | |
| J K Services | | - |
| SPRK & Co | 8,640.00 | - |
| V Moody Chetananand | 4,000.00 | 4,000.00 |
| | | |
| Advance to NBCC India Ltd. | 15,08,594.00 | 8,34,91,650.00 |
| Advance to APDCL for Changing 11KV MVCC NID Feeder | 16,51,960.00 | - |
| | | |
| Sundry Debtors | | |
| Break Time | 19,500.00 | 1,500.00 |
| Craft Incubation Project Under Sk Nawaz Ali | 340.00 | - |
| MR Enterprise (for Rent Receipts) | 3,709.00 | - |
| Trilok & Associates | - | 34,128.00 |
| Mridul Bora | 20,107.00 | - |
| Chef Hospitality Services | 2,20,672.00 | 45,000.00 |
| | | |
| Sub-Total (III) | 2,54,08,304.84 | 9,86,42,241.41 |
| | | |
| TOTAL of B (I+II+III) | 2,63,21,986.84 | 9,97,89,600.81 |
| | | |
| TOTAL OF A+B | 38,15,90,729.65 | 36,97,35,634.41 |

Senior Accounts Officer
 National Institute of Design, Assam
 Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

20/06/2025

National Institute of Design, Assam
 Vill. Tocklai Rajabari, Jorhat (Assam) 785014

20/6/25

Director
 National Institute of Design, Assam
 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, 2025

Income and Expenditure Account

| Particulars | 31.03.2025 | 31.03.2024 |
|--|------------------------|------------------------|
| | Rs. | Rs. |
| Balance as on | 21,21,84,130.10 | 13,59,58,400.49 |
| Less: Met from NID's own Income | | |
| Current year's deficit (Plan Recurring) | | |
| Current year's surplus (Non-Plan Recurring) | 7,34,38,728.04 | 7,62,25,729.61 |
| Surplus carried over to Balance Sheet | 28,56,22,858.14 | 21,21,84,130.10 |

Duka.
20/06/2025

P. Narayan
20/6/25

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

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


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, 2025

Fees

| Particulars | 31.03.2025 | 31.03.2024 |
|--------------------------|-----------------------|-----------------------|
| | Rs. | Rs. |
| Fee From Students | | |
| Hostel Fees | 98,24,366.00 | 1,07,17,142.00 |
| Mess Fees | 1,42,19,750.00 | 1,54,94,654.00 |
| Tuition Fees | 4,63,45,375.00 | 5,18,84,800.00 |
| Re Admission Fees | 50,000.00 | 1,10,000.00 |
| Re Registration Fees | 10,000.00 | 22,000.00 |
| Total | 7,04,49,491.00 | 7,82,28,596.00 |

Deka.
20/06/2025

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

Prasanna
20/6/25
वित्त एवं लेखा निबंधक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785014

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

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, 2025

Income from Project receipts/Grants(Non plan) & expenses from projects (Non Plan) 2024-2025

| Particulars | 2024- 2025 | | 2023- 2024 | |
|--------------|------------------|--------------------|------------------|------------------|
| | Project Expenses | Project Receipts | Project Expenses | Project Receipts |
| | Rs. | Rs. | Rs. | Rs. |
| Design Fees | | 3,03,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | 3,03,000.00 | | |

Deva.
20/06/2025

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

Rajabari
20/6/25

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

J. Sampath
Director

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, जोरहाट (असम)
Vill. 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,2025

Transfers from Grants & Contributions

| Particulars | 2024-2025 | 2023-2024 |
|--|------------------------|------------------------|
| | Rs. | Rs. |
| Trf from Central Govt Grants Account for Salary | 5,74,99,066.00 | 5,64,76,294.00 |
| Trf from Central Govt Grants for Recurring Exp (General) | 7,19,43,025.00 | 6,69,32,213.59 |
| Total | 12,94,42,091.00 | 12,34,08,507.59 |

Deka
29/06/2025
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

Harans
29/6/25
नित एवं लेखा निबंधक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

J. Sanjib
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-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, 2025

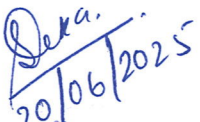
Interest earned

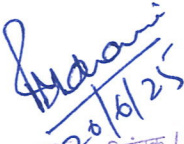
| Particulars | 2024- 2025 | 2023- 2024 |
|-------------------------------|-----------------------|-----------------------|
| | Rs. | Rs. |
| A) On term deposit (Own Fund) | | |
| Interest Accrued | 78,41,154.00 | 42,28,467.00 |
| Interest Earned | 49,60,478.00 | 95,64,570.00 |
| Sub-Total (A) | 1,28,01,632.00 | 1,37,93,037.00 |
| B) On Savings accounts | | |
| Interest Accrued | 187.00 | 42,219.00 |
| Interest Earned | 23,85,351.00 | 16,16,704.00 |
| Sub-Total (B) | 23,85,538.00 | 16,58,923.00 |
| C) On Loans | | |
| Sub-Total (C) | - | - |
| D) On Others | | |
| Interest on SD Money (APDCL) | | 7,00,609.00 |
| Sub-Total (D) | - | 7,00,609.00 |
| Total of A+B+C+D | 1,51,87,170.00 | 1,61,52,569.00 |


Director

निदेशक / Director

राष्ट्रीय डिजाइन संस्थान, असम
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Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014


20/06/2025
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
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Vill. Tocklai, Rajabari, Jorhat (Assam) 785014


20/6/25
वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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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, 2025

Establishment expenses

| Particulars | 2024- 2025 | | | | Total | 2023- 2024 | |
|----------------------------------|-----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|
| | Non-Plan recurring expenses | Plan recurring expenses | | | | | Total |
| | | R & D | Other | Total | | | |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | |
| 1. Salaries, wages & allowances | | | 5,12,24,129.00 | 5,12,24,129.00 | 5,12,24,129.00 | 5,08,71,259.00 | |
| 2. NPS contribution | | | 51,65,382.00 | 51,65,382.00 | 51,65,382.00 | 50,16,579.00 | |
| 3. Gratuity contribution | | | | - | - | - | |
| 4. Medical reim. & staff welfare | | | 11,09,555.00 | 11,09,555.00 | 11,09,555.00 | 5,88,456.00 | |
| Total | - | - | 5,74,99,066.00 | 5,74,99,066.00 | 5,74,99,066.00 | 5,64,76,294.00 | |

Deka
20/06/2025
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Haraw
20/6/25
वित्त एवं लेखा निदेशक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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Vill. Tocklai Rajabari, Jorhat (Assam) 785 014

Banpetter
Director

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजाबाड़ी, 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, 2025

Other Administrative Expenses

| Particulars | 2024- 2025 | | | | 2023- 2024 | |
|--|-----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---|
| | 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 | | | 4,02,754.00 | 4,02,754.00 | 4,02,754.00 | 5,22,491.00 |
| 2. Telephone, Telex, Postage | | | 25,909.02 | 25,909.02 | 25,909.02 | 24,899.00 |
| 3. Electricity expenses | | | 76,51,312.00 | 76,51,312.00 | 76,51,312.00 | 80,41,978.00 |
| 4. Maintenance: Mechanical, Electrical, Electronics | | | 61,00,694.00 | 61,00,694.00 | 61,00,694.00 | 82,40,399.50 |
| 5. Vehicle maintenance & Operation charges | | | 7,92,919.83 | 7,92,919.83 | 7,92,919.83 | 9,15,544.67 |
| 6. Material, Supplies Consumables etc. | | | 9,68,747.00 | 9,68,747.00 | 9,68,747.00 | 12,25,650.00 |
| 7. Advertisement & Publicity expenses | | | | - | - | - |
| 8. Welfare, Campus events & Other expenses | | | 3,18,84,975.00 | 3,18,84,975.00 | 3,18,84,975.00 | 2,81,76,761.00 |
| 9. Library, Journals, Periodical, Subscription etc. | | | 27,32,887.00 | 27,32,887.00 | 27,32,887.00 | 24,72,299.00 |
| 10. Student Freeship & Development | | | 1,38,73,565.98 | 1,38,73,565.98 | 1,38,73,565.98 | 1,08,52,502.42 |
| 11. Faculty, Staff HRD, Other Misc. expenses | | | 17,46,196.75 | 17,46,196.75 | 17,46,196.75 | 15,65,451.00 |
| 12. Rates, Taxes, Cesses | | | 1,290.00 | 1,290.00 | 1,290.00 | 2,281.00 |
| 13. Repairs & Maintenance | | | 44,41,661.00 | 44,41,661.00 | 44,41,661.00 | 39,45,885.00 |
| 14. Legal expenses & Professional fees | | | 85,663.00 | 85,663.00 | 85,663.00 | 1,15,051.00 |
| 15. Audit fees | | | 12,34,450.00 | 12,34,450.00 | 12,34,450.00 | 9,48,370.00 |
| 16. Catering Charges Hostel | | | 1,30,03,794.00 | 1,30,03,794.00 | 1,30,03,794.00 | 1,34,16,379.00 |
| 17. Prior Period Expenses | | | | - | - | -1,17,349.00 |
| 18. Interest Expenses | | | 48,344.00 | 48,344.00 | 48,344.00 | 52,31,733.00 |
| 19. Students' Celebrations Out of Students' Mess Fee | | | 1,04,230.00 | 1,04,230.00 | 1,04,230.00 | - |
| Total | | | 8,50,99,392.58 | 8,50,99,392.58 | 8,50,99,392.58 | 8,55,80,325.59 |

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

वित्त एवं लेखा निदेशक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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Vill. Tocklai Rajabari, Jorhat (Assam) 785014

निदेशक / Director
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,2025

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

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजबाड़ी, जोरहाट (असम)
Teoklai Rajbari, Jorhat (Assam) 785014

दिनांक लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, रजबाड़ी, जोरहाट (असम)
Teoklai Rajbari, Jorhat (Assam) 785014

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.

i. PROVISION

1. Provision for liabilities are made in relation to the FY 2024-25 amounting to Rs. 1,68,44,432.00.

2. Contingent Liabilities Rs. 8,29,229.00 (Previous year Rs. NIL)

3. Estimated amount of contract remaining to be executed on capital account and not provided for Rs. 46,78,908 (Previous year Rs. 2,12,41,004.00)

4. Surplus 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 taken at actuals.

Place: Jorhat

Date:



Director

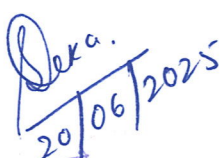
निदेशक / Director

राष्ट्रीय डिजाइन संस्थान, असम

National Institute of Design, Assam

ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)

Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014


20/06/2025
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


20/6/25
वित्त एवं लेखा निदेशक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबाड़ी, जोरहाट (असम)
Vill. Tocklai, Rajabari, Jorhat (Assam) 785014

Annexure A (Forming part of Notes to Accounts, Item No. 2)

Contingent Liabilities:

| SI No | Particulars | Amount |
|-------|---|--------------------|
| 1 | NPS (2023-24) | 2,92,768.00 |
| 2 | NPS (2024-25) | 3,85,657.00 |
| 3 | Three months' Salary in lieu of notice period payal | 1,50,804.00 |
| | | |
| | Total | 8,29,229.00 |

[Signature]
Director

[Signature]
20/06/2025

[Signature]
20/6/25
वित्त एवं लेखा निरीक्षक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
ग्राम टोकलाई, राजाबारी, जोरहाट (असम)
VIII, Tocklai Rajabari, Jorhat (Assam) 785014

निदेशक / Director
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
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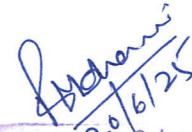
Annexure B (Forming part of Notes to Accounts, Item No. 3)

Estimated Amount of contract remaining to be executed and not provided:

| Sl No | Particulars | Amount |
|-------|---|---------------------|
| 1 | Exhaust Fan | 29,898.00 |
| 2 | 5 MP Fixed Dome Camera & Accessories | 5,71,200.00 |
| 3 | Modular metal drawer file cabinet | 6,48,261.00 |
| 4 | Sonicwall NGFW (5 YRS subs) | 8,98,560.00 |
| 5 | Jacquard Loom | 75,000.00 |
| 6 | Construction of Rainwater Harvesting | 8,44,044.00 |
| 7 | Construction of Name plate foundation | 3,14,859.00 |
| 8 | Replacement of Bamboo post with MS Pipe | 3,12,606.00 |
| 9 | SITC of 1000 LPH Solar Water heating System | 9,84,480.00 |
| | | |
| | Total | 46,78,908.00 |


Director


20/06/2025
वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
राष्ट्रीय डिजाइन संस्थान, असम
National Institute of Design, Assam
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20/6/25
वित्त एवं लेखा नियंत्रक / CFA
राष्ट्रीय डिजाइन संस्थान, असम
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निदेशक / Director
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Vill. Tocklai, Rajabari, Jorhat (Assam) 785 014