

NATIONAL INSTITUTE OF ENGINEERING
CH - 51, Manandavadi Road, Mysore - 570008

Balance Sheet as at 31.03.2021 (Provisional)

Particulars	<u>31.03.2021 (Provisional)</u>
SOURCES OF FUND	
Capital Fund	54,67,99,276.18
Corpus Fund	-
Designated and Other Funds	24,69,88,612.50
Operating and Unallocated Fund	6,45,92,023.86
Loan Fund	-
TOTAL SOURCES OF FUND	85,83,79,912.54
APPLICATION OF FUND	
FIXED ASSET	
Net Block	40,28,96,919.44
INVESTMENT	
Investments	-
CURRENT ASSETS, LOANS AND ADVANCES	
Accrued Interest	-
Inventory	-
Accounts Receivable	53,32,46,516.44
Cash and Bank Balance	1,80,09,918.98
Loans and Advances	14,27,856.00
Other Current Assets	12,96,177.00
	55,39,80,468.42
Less: Current Liabilities and Provisions	-9,84,97,475.32
NET CURRENT ASSETS	45,54,82,993.10
APPLICATION OF FUND	85,83,79,912.54

For NIE Group of Institutions



Chief Finance Officer

NATIONAL INSTITUTE OF ENGINEERING

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Income & Expenditure Statement for the year ended 31.03.2021 (Provisional)

Particulars	31.03.2021 (Provisional)
OPERATING RECEIPTS	
Tuition & Other Fees	30,70,27,755.59
Interest and Dividend	5,09,894.71
Grants and Donations	15,79,49,635.00
Consultancy Services	1,35,21,468.25
Miscellaneous Income	2,12,99,579.40
TOTAL OPERATING RECEIPTS	50,03,08,332.95
OPERATING EXPENSES	
Staff Compensation	35,53,73,470.50
Consumables/Laboratory	6,41,620.00
Academic Expenses	1,45,06,913.00
Utilities and Services	2,21,98,133.00
Office and General	1,11,89,784.59
Grants/Contribution	70,33,766.00
Admission Expenses	7,59,103.00
TOTAL OPERATING EXPENSES	41,17,02,790.09
SURPLUS/(DEFICIT) BEFORE FINANCE COST AND DEPRECIATION	8,86,05,542.86
FINANCE COST AND DEPRECIATION	
Finance Charges	
Depreciation	2,40,13,519.00
TOTAL	2,40,13,519.00
SURPLUS/(DEFICIT)	6,45,92,023.86

For NIE Group of Institutions



Chief Finance Officer

Date :- 02-08-2021