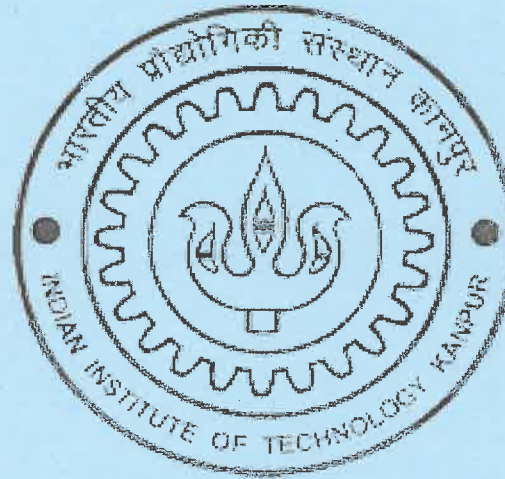


# INDIAN INSTITUTE OF TECHNOLOGY KANPUR



## UN-AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2017-2018

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018**

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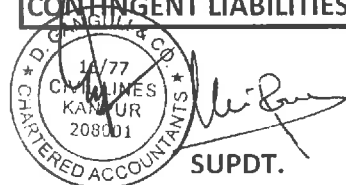
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# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## BALANCE SHEET AS AT 31st MARCH 2018

(Amount-Rs)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
Corpus/Capital Fund	1	11,21,18,44,656	13,91,25,88,246
Designated/Earmarked/Endowment Funds	2	2,96,64,90,890	2,72,88,98,280
Secured Loans from Bank Against FDRs	-	19,66,20,800	46,50,50,000
Current Liabilities	3	4,00,38,98,157	3,21,09,92,700
Provisions	3	10,37,80,18,115	9,91,09,57,161
<b>TOTAL</b>		<b>28,75,68,72,619</b>	<b>30,22,84,86,387</b>
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>FIXED ASSETS</b>			
Tangible Assets	4	8,18,39,59,944	10,82,53,50,842
Intangible Assets	4	22,43,56,257	17,09,31,635
Capital Works-In-Progress	4	85,59,05,617	1,39,51,48,956
<b>INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS</b>			
Long Term	5	2,94,36,33,000	2,69,77,33,000
Short Term	5	1,57,10,00,000	1,04,16,78,444
Investment - Others	6	10,000	10,000
MHRD Grants Receivable	7	61,01,63,148	78,61,57,764
Current Assets	7A	13,73,81,61,901	12,66,11,36,301
Loans, Advances & Deposits	8	62,96,82,752	65,03,39,445
<b>TOTAL</b>		<b>28,75,68,72,619</b>	<b>30,22,84,86,387</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	24		



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ASSTT. REGISTRAR (F&A)

JT. REGISTRAR (F&A)

DY. DIRECTOR

DIRECTOR  
13/6/18

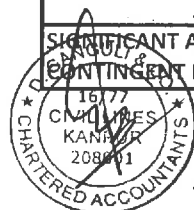
DATED : 11.06.2018

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2018

(Amount-Rs)

PARTICULARS	SCHEDULE	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>INCOME</b>			
Academic Receipts	9	47,81,86,455	46,47,48,053
<u>Grants/Subsidies</u>			
Grants against Salary	10	2,11,75,18,536	1,53,46,56,419
Grants against Pension	10	59,65,64,820	62,12,00,989
Grants against Others	10	25,69,34,650	31,12,00,000
Grants against Scholarships	10	50,38,91,524	51,60,63,854
Income from Investments	11	21,94,84,892	14,29,18,630
Interest earned	12	3,24,88,277	1,40,33,156
Other Income	13	80,59,98,999	41,61,61,292
Prior Period Income	14	5,72,80,734	-
Deferred Revenue Income	4	5,08,11,84,099	1,55,66,03,979
<b>TOTAL (A)</b>		<b>10,14,95,32,987</b>	<b>5,57,75,86,372</b>
<b>EXPENDITURE</b>			
<u>Staff Payments &amp; Benefits (Establishment Expenses)</u>			
MHRD Grant Salaries	15	1,98,87,96,490	1,43,74,32,506
MHRD Grant Retirement and Terminal Benefits	15	1,27,69,46,779	87,77,49,555
<u>Academic Expenses</u>			
MHRD Scholarship	16	50,38,91,524	51,60,63,854
Other Academic Expenses	16	20,40,42,275	17,39,94,237
Administration and General Expenses	17	42,96,80,942	42,74,29,758
Transportation Expenses	18	36,01,379	59,78,226
Repairs & Maintenance	19	39,17,30,357	24,43,40,070
Finance Costs	20	3,69,43,958	3,56,79,172
Depreciation	4	5,09,27,70,151	1,56,82,69,695
Other Expenses	21	3,97,43,781	3,67,85,513
Prior Period Expenses	22	94,96,630	69,74,254
<b>TOTAL (B)</b>		<b>9,97,76,44,266</b>	<b>5,33,06,96,840</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>17,18,88,721</b>	<b>24,68,89,532</b>
Utilization Against Advances		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND</b>		<b>17,18,88,721</b>	<b>24,68,89,532</b>
SIGNIFICANT ACCOUNTING POLICIES		23	
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		24	



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JT. REGISTRAR (F&A)

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DY. DIRECTOR

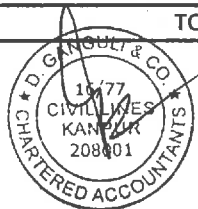
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DIRECTOR 13/6

DATED : 11.06.2018

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	CURRENT YEAR 31.03.2018	PAYMENTS	CURRENT YEAR 31.03.2018
<b>BANK BALANCES</b>		<b>EXPENSES</b>	
Current accounts	28,69,96,101	Establishment Expnese	2,02,43,30,812
Savings accounts	56,83,95,187	Academic Expenses	71,78,98,438
Bank account trf from other Institution	50,836	Administrative Expenses	43,18,07,008
		Transportation Expenses	35,70,611
<b>GRANTS RECEIVED</b>		Repairs & Maintenance	34,31,86,989
From Government of India -Capital	1,45,71,00,000	Finance Cost	4,31,98,233
From Government of India- Revenue	4,03,29,00,000	Other Expenses	3,86,21,649
		Prior Period Expenses	46,83,743
<b>RECEIPTS EARMARKED / ENDOWMENT FUNDS</b>	1,03,30,46,550	<b>PAYMENTS EARMARKED / ENDOWMENT FUNDS</b>	55,33,79,479
<b>RECEIPTS SPONSORED PROJECTS SCHEMES</b>	3,32,15,01,236	<b>PAYMENTS SPONSORED PROJECTS SCHEMES</b>	2,55,59,35,272
<b>ACADEMIC RECEIPTS</b>	50,38,84,711	<b>INVESTMENTS AND DEPOSITS MADE</b>	7,11,52,20,174
<b>INTEREST RECEIVED ON</b>		<b>EXPENDITURE ON FIXED ASSETS</b>	1,83,03,79,110
Bank Deposits	20,19,48,732	<b>LOAN PAID TO BANK</b>	26,84,29,200
Loans and Advances	27,05,484	<b>DEPOSIT AND ADVANCES</b>	5,22,13,793
Savings Bank Accounts	1,30,34,959	<b>TRF TO OTHER UNITS</b>	9,44,99,81,482
<b>INVESTMENT DEPOSITS ENCASHED</b>	6,23,84,65,151	<b>PAYMENT AGAINST SCHLORSHIP</b>	2,13,53,556
<b>OTHER INCOME</b>	21,92,23,919	<b>PAYMENT AGAINST STATUTORY LIABILITIES</b>	46,56,74,730
<b>DEPSOITS AND ADVANCES</b>	4,18,96,651	<b>BANK BALANCES</b>	
<b>TRF FROM OTHER UNITS</b>	9,49,82,90,668	Current accounts	87,11,78,247
<b>RECEIPTS AGAINST SCHLORSHIP</b>	2,07,19,832	Savings accounts	64,91,17,492
<b>TOTAL</b>	<b>27,44,01,60,018</b>	<b>TOTAL</b>	<b>27,44,01,60,018</b>



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ASSTT. REGISTRAR (F&A)

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JT. REGISTRAR (F&A)

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>BALANCE AT THE BEGINNING OF THE YEAR</b>	13,91,25,88,246	13,35,63,66,671
Add : Grants from Government of India and to the extent utilized for capital expenditure	1,48,59,18,069	1,62,43,88,944
Add : Asset Purchased out of Earmarked Funds	47,99,94,479	53,72,11,147
Add: Opening Balance of Grant Receivable against Revenue	46,32,89,000	86,35,790
Add: Opening Balance of Grant Receivable against Capital	28,52,87,854	27,66,54,801
Add: Donation Received Against Assets	1,66,464	-
Less : Provision Against Value of Written off Fixed Assets	1,23,29,055	6,03,98,499
Less : Adjustment during the year	49,37,75,023	5,00,25,021
Add: Excess of Income over Expenditure transferred from the Income & Expenditure A/c	17,18,88,721	24,68,89,532
Less : Transfer to Deferred Revenue Income (Depreciation)	5,08,11,84,099	1,55,66,03,979
<b>TOTAL</b>	<b>11,21,18,44,656</b>	<b>13,91,25,88,246</b>
<b>(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME &amp; EXPENDITURE ACCOUNT</b>	-	-
<b>BALANCE AT THE YEAR END</b>	<b>11,21,18,44,656</b>	<b>13,91,25,88,246</b>



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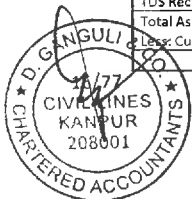
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**ENDOWMENT FUND ACCOUNT**

**SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS**

(Amount-Rs)

PARTICULARS	FUND WISE BREAKUP										TOTAL	
	GENERAL FUND	DORA PROMOTION A/C FUND	DONATION FUND	RISK RESERVE FUND	SIDBI / SBERTC FUND	MEDICAL EMERGENCY FUND	CAUTION MONEY FUND	RR FUND	R&D PENSION FUND	DORA/DORD POOL FUND	CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>												
a) Opening Balance	1,22,07,57,279	7,55,41,585	1,36,10,74,328	31,99,19,381	13,44,76,614	64,45,443	2,60,25,245	1,77,47,059	1,17,19,345	4,42,000	3,17,41,48,280	2,49,04,44,192
b) Advance / Interest Outstanding from Institute Main Account (related to previous F.Y.)	-	-	-	-	-	-	-	-	-	-	-	46,44,16,107
c) Additions during the year	93,47,116	2,02,688	10,76,70,567	-	-	-	35,16,000	38,62,50,333	-	-	50,69,86,704	20,62,76,258
d) Income from investment made of the fund / Savings Bank Account / Incentives	6,98,43,387	2,74,15,120	11,22,21,250	1,95,34,542	1,12,69,802	5,18,849	20,94,995	-	9,43,391	14,49,101	24,52,90,437	22,31,29,148
e) Other Receipts	-	-	7,63,735	-	-	-	-	-	-	-	7,63,735	-
f) Refundable Receipts	-	-	-	-	-	-	-	-	-	-	-	-
g) Adjustment Relating to Previous Year	84,81,228	-	-	1,27,50,000	1,75,22,491	-	-	-	-	-	3,87,53,719	2,49,678
h) Transfer To Risk Reserve	-	-	-	2,44,45,185	-	-	-	-	-	-	2,44,45,185	2,52,42,429
i) Corporate Social Responsibility	-	-	3,30,75,000	-	-	-	-	-	-	-	3,30,75,000	1,45,65,000
j) Advance received from Account-I against Advances	-	-	-	-	-	-	-	-	-	-	-	1,27,50,000
k) Advance received from Account-I against Advances (related to previous F.Y.)	-	-	-	-	-	-	-	-	-	-	-	5,00,00,000
l) Interest against Advances received from Account-I	-	-	-	-	-	-	-	-	-	-	-	4,94,55,000
<b>TOTAL (A)</b>	<b>1,30,84,29,010</b>	<b>10,31,59,393</b>	<b>1,61,48,04,880</b>	<b>37,66,49,109</b>	<b>16,32,68,907</b>	<b>69,64,292</b>	<b>3,16,36,241</b>	<b>40,39,97,392</b>	<b>1,26,62,736</b>	<b>18,91,101</b>	<b>4,02,34,63,061</b>	<b>3,53,65,27,811</b>
<b>B.</b>												
<b>Utilisation/Exp. towards objectives of funds</b>												
a) Advances repaid to SBI/UBI	19,13,79,200	-	-	5,72,50,000	-	-	-	-	-	-	24,86,29,200	-
b) Interest on advances repaid by Institute Main Account (related to previous F.Y.)	-	-	-	-	-	-	-	-	-	-	-	2,00,00,000
c) Interest on Advances repaid to SBI/UBI	2,97,06,044	15,63,476	-	44,75,450	-	-	-	-	-	-	3,57,44,970	4,31,26,870
d) Capital Expenditure	-	2,64,062	-	-	-	-	-	-	-	-	2,64,062	-
e) Advances to Institute Main Account	-	-	-	-	-	-	-	-	-	-	-	-
f) Expenditure during the year	1,76,73,034	2,56,87,459	5,57,41,949	-	2,11,79,212	-	35,82,187	38,13,12,518	-	1,45,000	50,53,21,359	24,39,16,706
g) Bank Charges	1,76,379	-	-	-	-	-	-	-	-	-	1,76,379	93,526
h) Adjustment relating to Previous F.Y.	8,83,276	-	84,81,227	1,27,50,000	-	-	-	-	-	-	2,21,14,503	3,00,00,000
i) Corporate Social Responsibility	-	-	2,36,55,713	-	-	-	-	-	-	-	2,36,55,713	-
j) Transfer To Risk Reserve	2,44,45,185	-	-	-	-	-	-	-	-	-	2,44,45,185	2,52,42,429
<b>TOTAL (B)</b>	<b>26,42,63,118</b>	<b>2,75,14,997</b>	<b>8,78,78,889</b>	<b>7,44,75,450</b>	<b>2,11,79,212</b>	<b>-</b>	<b>35,82,187</b>	<b>38,13,12,518</b>	<b>-</b>	<b>1,45,000</b>	<b>86,03,51,371</b>	<b>36,23,79,531</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>1,04,41,65,892</b>	<b>7,56,44,396</b>	<b>1,52,69,25,991</b>	<b>30,21,73,659</b>	<b>14,20,89,695</b>	<b>69,64,292</b>	<b>2,80,54,054</b>	<b>2,26,84,874</b>	<b>1,26,62,736</b>	<b>17,46,101</b>	<b>3,16,31,11,690</b>	<b>3,17,41,48,280</b>
<b>Represented by Assets:</b>												
Cash And Bank Balances											2,68,17,501	3,16,79,630
Investments											2,94,31,33,000	2,69,72,33,000
Investments in Transit											-	1,00,00,000
Donations Represented by way of Shares											5,00,000	5,00,000
CSR Fund Receivable											63,75,000	-
Caution Money Receivable											-	39,04,000
Medical Emergency Fund Receivable from Institute Main Account											-	41,64,299
Interest Receivable from Institute Main Account											5,95,985	71,65,107
Advances Receivable from Institute Main Account											18,16,61,063	45,72,50,000
Interest accrued but not due											3,59,29,062	3,01,15,128
TDS Receivable from Institute Main Account											9,48,692	8,79,996
<b>Total Assets</b>											<b>3,19,59,60,302</b>	<b>3,24,28,92,160</b>
Less: Current Liabilities	44,93,346	1,13,12,012	43,24,863	-	1,25,36,312	-	-	1,82,079	-	-	3,28,48,612	6,87,43,880
											<b>3,16,31,11,690</b>	<b>3,17,41,48,280</b>



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ASST. REGISTRAR

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JT. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR  
ENDOWMENT FUND ACCOUNT**

**SCHEDULE - 2A DESIGNATED/EARMARKED/ENDOWMENT FUNDS**

(Amount-Rs)

S.No.	NAME OF ENDOWMENT FUND	OPENING BALANCE 01.04.2016		ADDITIONS DURING THE YEAR		TOTAL		EXPENDITURE ON THE OBJECT OF FUND DURING THE YEAR		CLOSING BALANCE		TOTAL
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9. Expenditure From Endowment	9. Expenditure From Interest.	10. Endowment	11. Accumulated Interest	12=10+11
1	General Corpus Fund	1,18,31,81,823	3,75,75,456	-	8,76,71,731.05	1,18,31,81,823	12,52,47,187	19,13,79,200	7,15,63,163	99,18,02,623	5,36,84,024	1,04,54,86,647
2	DORA Promotion Fund	2,00,00,000	5,55,41,585	-	2,76,17,807.94	2,00,00,000	8,31,59,393	-	2,75,14,997	2,00,00,000	5,56,44,396	7,56,44,396
3	Donations Fund	1,21,97,12,997	14,13,61,331	13,43,70,567	11,93,59,984.73	1,35,40,83,564	26,07,21,316	4,19,29,402	4,59,49,487	1,31,21,54,162	21,47,71,829	1,52,69,25,991
4	Risk Reserve Fund	7,00,00,000	24,99,19,381	-	5,54,08,972.42	7,00,00,000	30,53,28,354	7,00,00,000	44,75,450	-	30,08,52,904	30,08,52,904
5	SIDBI / SBERTC Fund	14,00,00,000	(55,23,386)	-	2,87,92,293.09	14,00,00,000	2,32,68,907	-	2,11,79,212	14,00,00,000	20,89,695	14,20,89,695
6	Medical Emergency Fund	60,62,686	3,82,757	-	5,18,849.03	60,62,686	9,01,606	-	-	60,62,686	9,01,606	69,64,292
7	Caution Money Fund	2,21,41,886	38,83,359	35,16,000.00	20,94,995.45	2,56,57,886	59,78,355	-	35,82,187	2,56,57,886	23,96,168	2,80,54,054
8	RR Fund	1,77,47,059	-	38,62,50,332.99	-	40,39,97,392	-	38,13,12,518	-	2,26,84,874	-	2,26,84,874
9	R&D Pension Fund	86,90,287	30,29,058	-	9,43,390.73	86,90,287	39,72,449	-	-	86,90,287	39,72,449	1,26,62,736
10	DRPG Pool Fund	-	4,41,999	-	14,49,101.11	-	18,91,101	-	1,45,000	-	17,46,101	17,46,101
	<b>TOTAL</b>	<b>2,68,75,36,738</b>	<b>48,66,11,542</b>	<b>52,41,36,900.19</b>	<b>32,38,57,125.54</b>	<b>3,21,16,73,638</b>	<b>81,04,68,668</b>	<b>68,46,21,120</b>	<b>17,44,09,496</b>	<b>2,52,70,52,518</b>	<b>63,60,59,172</b>	<b>3,16,31,11,690</b>



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ASSTT. REGISTRAR (F&A)

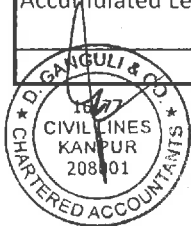
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JT. REGISTRAR (F&A)



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>A. CURRENT LIABILITIES</b>		
Deposit from students (Caution Money & Hostel Security)	4,90,00,197	5,11,36,596
<b>Sundry Creditors</b>		
For Goods & Services	34,49,12,366	19,20,20,887
Others	-	-
Deposit-Others (including EMD, Security Deposit)	4,95,00,764	4,17,74,472
<b>Statutory Liabilities (GFP, TDS, WC TAX, CPF, GIS, NPS):</b>		
Overdue	-	-
Others	7,46,82,195	75,19,208
<b>Other Current Liabilities</b>		
Salaries & Wages Payable including for March'18	18,28,72,999	10,02,12,077
Administrative Expenses	-	6,65,39,576
Receipt against sponsored projects	2,84,80,82,352	2,39,31,14,043
Receipt against sponsored fellowships & scholarships	20,33,349	87,26,408
Electricity Charges	10,00,000	46,20,619
Audit Fee Payable	25,00,000	25,00,000
Unutilised Grants	14,00,00,000	14,00,00,000
Amount Payable to Other Units (RR)	32,54,882	1,80,36,283
New Pension Scheme	1,33,27,531	75,35,424
Retirement Benefits Payable	14,45,07,169	4,75,21,230
Fees Received in Advance	5,99,69,333	5,99,79,724
Other liabilities	8,82,55,020	6,97,56,153
<b>TOTAL (A)</b>	<b>4,00,38,98,157</b>	<b>3,21,09,92,700</b>
<b>B. PROVISIONS</b>		
Gratuity	41,40,80,831	30,81,87,284
Superannuation Pension	9,33,88,68,949	9,05,88,58,649
Accumulated Leave Encashment	62,50,68,335	54,39,11,228
<b>TOTAL (B)</b>	<b>10,37,80,18,115</b>	<b>9,91,09,57,161</b>
<b>TOTAL (A+B)</b>	<b>14,38,19,16,272</b>	<b>13,12,19,49,861</b>



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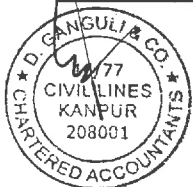
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 3A UNUTILISED GRANTS FROM GOVERNMENT OF INDIA

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>CAPITAL GRANTS: GOVERNMENT OF INDIA</b>		
Balance B/F	(8,12,93,146)	(8,50,87,235)
Add: Internal Receipts	39,53,99,069	3,37,97,997
Add: Opening Capital Grant	(28,52,87,854)	86,35,790
Add: Sanctioned during the year	1,45,71,00,000	1,61,44,41,055
<b>TOTAL (A)</b>	<b>1,48,59,18,069</b>	<b>1,57,17,87,607</b>
Less: Refunds		
Less: Utilized for Revenue Expenditure	-	51,60,63,854
Less: Utilized for Capital Expenditure	1,48,59,18,069	1,62,43,88,944
Less: Closing Plan Non Recurring W/o	-	27,66,54,801
<b>TOTAL (B)</b>	<b>1,48,59,18,069</b>	<b>1,86,37,97,997</b>
<b>UNUTILIZED CARRIED FORWARD (A-B)</b>	-	<b>(29,20,10,390)</b>
<b>REVENUE GRANTS: GOVERNMENT OF INDIA</b>		
Balance B/F	(52,48,64,618)	(85,09,28,018)
Add: Opening Revenue Grant	(46,32,89,000)	-
Add: Internal Receipts	80,80,00,077	-
Add: Sanctioned during the year	3,85,29,00,000	2,58,00,00,000
<b>TOTAL (C)</b>	<b>3,67,27,46,459</b>	<b>1,72,90,71,982</b>
Less: Redunds		
Less: Utilized for Revenue Expenditure	4,28,29,09,607	2,15,58,57,408
Less: Utilized for Capital Expenditure		
<b>TOTAL (D)</b>	<b>4,28,29,09,607</b>	<b>2,15,58,57,408</b>
<b>UNUTILIZED CARRIED FORWARD (C-D)</b>	<b>(61,01,63,148)</b>	<b>(42,67,85,426)</b>



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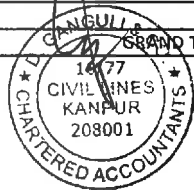
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4 CONSOLIDATED PLAN- FIXED ASSETS**

(Amount-Rs)

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
1	Land										
	Freehold	9,00,000	-	-	9,00,000	-	-	-	-	9,00,000	9,00,000
	Lease Hold (IET - Noida)	11,72,27,164	-	-	11,72,27,164	-	-	-	-	11,72,27,164	11,72,27,164
2	Buildings (On free hold Land)	6,51,77,89,808	1,63,68,02,259	-	8,15,45,92,067	1,21,35,58,982	3,74,99,07,722	-	4,96,34,66,704	3,19,11,25,363	5,30,42,30,826
3	Buildings (Project)	22,46,31,989	-	-	22,46,31,989	5,87,90,961	15,46,09,429	-	21,34,00,390	1,12,31,599	16,58,41,028
4	Plant Machinery (Central AC)	21,73,27,791	37,36,412	-	22,10,64,203	9,09,76,265	1,05,00,550	-	10,14,76,815	11,95,87,388	12,63,51,526
5	Sewerage Treatment Plant	-	1,01,38,866	-	1,01,38,866	-	64,389	-	64,389	1,00,74,477	-
6	Computer/Peripherals Equipment	1,22,71,71,389	4,31,29,845	4,10,31,445	1,22,92,69,789	1,11,55,94,737	5,49,40,532	3,89,72,982	1,13,15,62,287	9,77,07,502	11,15,76,652
7	Lab & Science Equipments	8,26,27,90,979	46,67,06,373	5,42,92,722	8,67,52,04,630	4,52,00,26,955	64,84,70,569	4,75,76,350	5,12,09,21,174	3,55,42,83,456	3,74,27,64,024
8	General (Office) Equipment	1,21,59,15,796	7,75,47,944	42,31,452	1,28,92,32,288	59,76,85,014	8,99,86,923	22,70,592	68,54,01,345	60,38,30,943	61,82,30,782
9	Furniture & Fixtures	25,37,24,321	94,25,914	21,69,614	26,09,80,621	11,82,22,033	1,84,10,139	15,86,600	13,50,45,572	12,59,35,049	13,55,02,288
10	Vehicles	1,13,47,151	-	-	1,13,47,151	98,61,024	9,18,769	-	1,07,79,793	5,67,358	14,86,127
11	Donated Books	-	1,66,464	-	1,66,464	-	3,862	-	3,862	1,62,602	-
12	Donated Equipment	83,46,175	-	-	83,46,175	77,10,059	2,18,807	-	79,28,866	4,17,309	6,36,116
13	Periodical & Journal (Project)	1,33,75,17,932	-	2,00,68,943	1,31,74,48,989	90,08,92,807	12,70,64,204	1,90,61,667	1,00,88,95,344	30,85,53,645	43,66,25,125
14	Library Books	27,09,58,354	33,57,963	58,194	27,42,58,123	20,69,79,170	2,58,53,443	55,124	23,27,77,489	4,14,80,634	6,39,79,184
15	Plant & Machinery	-	8,93,617	-	8,93,617	-	18,162	-	18,162	8,75,455	-
16	Other Assets Full Consumed	-	7,03,47,489	-	7,03,47,489	-	7,03,47,489	-	7,03,47,489	-	-
	<b>TOTAL (A)</b>	<b>19,66,56,48,849</b>	<b>2,32,22,53,146</b>	<b>12,18,52,370</b>	<b>21,86,60,49,625</b>	<b>8,84,02,98,007</b>	<b>4,95,13,14,989</b>	<b>10,95,23,315</b>	<b>13,68,20,89,681</b>	<b>8,18,39,59,944</b>	<b>10,82,53,50,842</b>
17	Capital Work in Progress	1,39,51,48,956	85,59,05,617	1,39,51,48,956	85,59,05,617	-	-	-	-	85,59,05,617	1,39,51,48,956
	<b>TOTAL (B)</b>	<b>1,39,51,48,956</b>	<b>85,59,05,617</b>	<b>1,39,51,48,956</b>	<b>85,59,05,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,59,05,617</b>	<b>1,39,51,48,956</b>
SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
18	e-Journals	32,71,35,036	19,44,97,527	-	52,16,32,563	15,99,77,041	14,10,71,518	-	30,10,48,559	22,05,84,004	16,71,57,995
19	Old Patents	48,02,775	-	-	48,02,775	10,29,135	3,40,571	-	13,69,706	34,33,069	37,73,640
20	New Patents	-	3,62,380	-	3,62,380	-	38,251	-	38,251	3,24,129	-
21	Computer Software	-	19,877	-	19,877	-	4,822	-	4,822	15,055	-
	<b>TOTAL (C)</b>	<b>33,19,37,811</b>	<b>19,48,79,784</b>	<b>-</b>	<b>52,68,17,595</b>	<b>16,10,06,176</b>	<b>14,14,55,162</b>	<b>-</b>	<b>30,24,61,338</b>	<b>22,43,56,257</b>	<b>17,09,31,635</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>21,39,27,35,616</b>	<b>3,37,30,38,547</b>	<b>1,51,70,01,326</b>	<b>23,24,87,72,837</b>	<b>9,00,13,04,183</b>	<b>5,09,27,70,151</b>	<b>10,95,23,315</b>	<b>13,98,45,51,019</b>	<b>9,26,42,21,818</b>	<b>12,39,14,31,433</b>



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ASSTT. REGISTRAR (F&A)

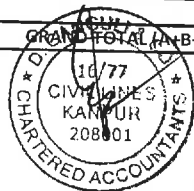
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JT. REGISTRAR (F&A)

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 4A FIXED ASSETS (Acc I, IWD & Visitor Hostel)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
		(Amount-Rs)									
1	Land										
	Freehold	9,00,000	-	-	9,00,000	-	-	-	-	-	-
	Lease Hold (IET - Noida)	11,72,27,164	-	-	11,72,27,164	-	-	-	-	9,00,000	9,00,000
2	Buildings (On free hold Land)	6,51,75,59,878	1,63,68,02,259	-	8,15,43,62,137	1,21,35,21,447	3,74,99,03,353	-	4,96,34,24,800	3,19,09,37,337	11,72,27,164
3	Buildings (Project)	22,46,31,989	-	-	22,46,31,989	5,87,90,961	15,46,09,429	-	21,34,00,390	1,12,31,599	5,30,40,38,431
4	Plant Machinery (Central AC)	21,73,27,791	37,36,412	-	22,10,64,203	9,09,76,265	1,05,00,550	-	10,14,76,815	11,95,87,388	16,58,41,028
5	Sewerage Treatment Plant	-	1,01,38,866	-	1,01,38,866	-	64,389	-	64,389	1,00,74,477	-
6	Computer/Peripherals Equipment	69,51,60,990	2,90,32,361	2,99,53,662	69,42,39,689	63,72,27,778	2,66,13,249	2,84,55,979	63,53,85,048	5,88,54,641	5,79,33,212
7	Lab & Science Equipments	4,74,53,92,621	6,35,46,809	4,93,37,835	4,75,96,01,595	2,34,04,71,519	36,29,86,107	4,42,01,277	2,65,92,56,349	2,10,03,45,246	2,40,49,21,102
8	General (Office) Equipment	44,95,30,793	1,35,36,784	31,02,194	45,99,65,383	28,37,21,196	3,24,91,741	17,01,597	31,45,11,340	14,54,54,043	16,58,09,597
9	Furniture & Fixtures	17,18,69,209	84,05,598	16,86,983	17,85,87,824	7,57,08,640	1,25,37,533	12,88,314	8,69,57,859	9,16,29,965	9,61,60,569
10	Donated Books	-	1,66,464	-	1,66,464	-	3,862	-	3,862	1,62,602	-
11	Vehicles	1,13,47,151	-	-	1,13,47,151	98,61,024	9,18,769	-	1,07,79,793	5,67,358	14,86,127
12	Donated Equipment	83,46,175	-	-	83,46,175	77,10,059	2,18,807	-	79,28,866	4,17,309	6,36,116
13	Periodical & Journal (Project)	1,33,75,17,932	-	2,00,68,943	1,31,74,48,989	90,08,92,807	12,70,64,204	1,90,61,667	1,00,88,95,344	30,85,53,645	43,66,25,125
14	Library Books	25,35,73,999	29,53,378	58,194	25,64,69,183	19,79,34,299	2,41,81,386	55,124	22,20,60,561	3,44,08,622	5,56,39,700
15	Other Assets Full Consumed	-	7,03,47,489	-	7,03,47,489	-	7,03,47,489	-	7,03,47,489	-	-
	<b>TOTAL (A)</b>	<b>14,75,03,85,692</b>	<b>1,83,86,66,420</b>	<b>10,42,07,811</b>	<b>16,48,48,44,301</b>	<b>5,81,68,15,996</b>	<b>4,57,24,40,868</b>	<b>9,47,63,958</b>	<b>10,29,44,92,906</b>	<b>6,19,03,51,395</b>	<b>8,93,35,69,696</b>
16	Capital Work in Progress	1,39,51,48,956	85,59,05,617	1,39,51,48,956	85,59,05,617	-	-	-	-	85,59,05,617	1,39,51,48,956
	<b>TOTAL (B)</b>	<b>1,39,51,48,956</b>	<b>85,59,05,617</b>	<b>1,39,51,48,956</b>	<b>85,59,05,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,59,05,617</b>	<b>1,39,51,48,956</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>16,46,74,75,053</b>	<b>2,88,90,69,564</b>	<b>1,49,93,56,767</b>	<b>17,85,71,87,850</b>	<b>5,97,18,58,138</b>	<b>4,71,35,12,386</b>	<b>9,47,63,958</b>	<b>10,59,06,06,566</b>	<b>7,26,65,81,284</b>	<b>10,49,56,16,915</b>

SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
		(Amount-Rs)									
17	e-Journals	32,19,40,405	19,44,97,527	-	51,64,37,932	15,50,42,142	14,10,71,518	-	29,61,13,660	22,03,24,272	16,68,98,263
18	Patents	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>	<b>32,19,40,405</b>	<b>19,44,97,527</b>	<b>-</b>	<b>51,64,37,932</b>	<b>15,50,42,142</b>	<b>14,10,71,518</b>	<b>-</b>	<b>29,61,13,660</b>	<b>22,03,24,272</b>	<b>16,68,98,263</b>



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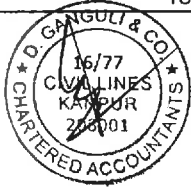
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4B NON PLAN- FIXED ASSETS**

(Amount-Rs)

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
1	Computer/Peripherals Equipment	1,25,49,854	7,26,900	-	1,32,76,754	1,07,59,119	10,95,245	-	1,18,54,364	14,22,390	17,90,735
2	General (Office) Equipment	11,85,65,708	31,17,347	37,850	12,16,45,205	9,67,19,040	98,63,057	2,592	10,65,79,505	1,50,65,700	2,18,46,668
3	Furniture & Fixtures	86,26,639	1,30,257	-	87,56,896	42,44,122	6,27,750	-	48,71,872	38,85,024	43,82,517
	<b>TOTAL (A)</b>	<b>13,97,42,201</b>	<b>39,74,504</b>	<b>37,850</b>	<b>14,36,78,855</b>	<b>11,17,22,281</b>	<b>1,15,86,052</b>	<b>2,592</b>	<b>12,33,05,741</b>	<b>2,03,73,114</b>	<b>2,80,19,920</b>
4	Capital Work in Progress										
	<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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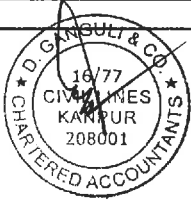
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4C INTANGIBLE ASSETS**

(Amount-Rs)

SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
1	e-Journals	32,71,35,036	19,44,97,527	-	52,16,32,563	15,99,77,041	14,10,71,518	-	30,10,48,559	22,05,84,004	16,71,57,995
2	Old Patents	48,02,775		-	48,02,775	10,29,135	3,40,571	-	13,69,706	34,33,069	37,73,640
3	New Patents	-	3,62,380	-	3,62,380	-	38,251	-	38,251	3,24,129	-
4	Computer Software	-	19,877	-	19,877	-	4,822	-	4,822	15,055	-
	<b>TOTAL</b>	<b>33,19,37,811</b>	<b>19,48,79,784</b>	<b>-</b>	<b>52,68,17,595</b>	<b>16,10,06,176</b>	<b>14,14,55,162</b>	<b>-</b>	<b>30,24,61,338</b>	<b>22,43,56,257</b>	<b>17,09,31,635</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

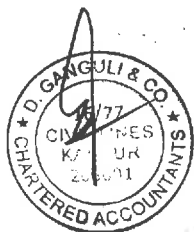
**SCHEDULE - 4C (I) PATENTS AND COPYRIGHTS**

(Amount-Rs)

PARTICULARS	OPENING BALANCE 01.04.2017	ADDITIONS	GROSS	AMORTIZATION	NET BLOCK 31.03.2018	NET BLOCK 31.03.2017
<b>PATENTS GRANTED</b>						
Balance as on 01.04.2017	37,73,640	3,62,380	41,36,020	3,78,822	37,57,198	37,73,640
<b>TOTAL (A)</b>	<b>37,73,640</b>	<b>3,62,380</b>	<b>41,36,020</b>	<b>3,78,822</b>	<b>37,57,198</b>	<b>37,73,640</b>

PARTICULARS	OPENING BALANCE 01.04.2017	ADDITIONS	GROSS	AMORTIZATION	NET BLOCK 31.03.2018	NET BLOCK 31.03.2017
Patents Pending in respect of patents applied for						
<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL (A+B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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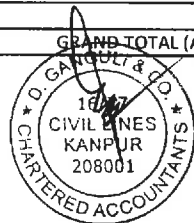
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**SCHEDULE - 4D EARMARKED FIXED ASSETS (PROJECTS' ACCOUNT)**

(Amount-Rs)

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
1	Buildings (On free hold Land)	2,29,930			2,29,930	37,535	4,369	-	41,904	1,88,026	1,92,395
2	Computer/Peripherals Equipment	51,94,60,545	1,33,70,584	1,10,77,783	52,17,53,346	46,76,07,840	2,72,32,038	1,05,17,003	48,43,22,875	3,74,30,471	5,18,52,705
3	Lab & Science Equipments	3,51,73,98,358	40,31,59,564	49,54,887	3,91,56,03,035	2,17,95,55,436	28,54,84,462	33,75,073	2,46,16,64,825	1,45,39,38,210	1,33,78,42,922
4	General (Office) Equipment	64,78,19,295	6,08,93,813	10,91,408	70,76,21,700	21,72,44,778	4,76,32,125	5,66,403	26,43,10,500	44,33,11,200	43,05,74,517
5	Furniture & Fixtures	7,32,28,473	8,90,059	4,82,631	7,36,35,901	3,82,69,271	52,44,856	2,98,286	4,32,15,841	3,04,20,060	3,49,59,202
6	Library Books	1,73,84,355	4,04,585		1,77,88,940	90,44,871	16,72,057	-	1,07,16,928	70,72,012	83,39,484
7	Plant & Machinery	-	8,93,617		8,93,617	-	18,162		18,162	8,75,455	-
	<b>TOTAL (A)</b>	<b>4,77,55,20,956</b>	<b>47,96,12,222</b>	<b>1,76,06,709</b>	<b>5,23,75,26,469</b>	<b>2,91,17,59,731</b>	<b>36,72,88,069</b>	<b>1,47,56,765</b>	<b>3,26,42,91,035</b>	<b>1,97,32,35,434</b>	<b>1,86,37,61,225</b>
8	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2017	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2018	OPENING BALANCE 01.04.2017	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
9	e-Journals	51,94,631	-	-	51,94,631	49,34,899	-	-	49,34,899	2,59,732	2,59,732
10	Old Patents	48,02,775	-	-	48,02,775	10,29,135	3,40,571	-	13,69,706	34,33,069	37,73,640
11	New Patents	-	3,62,380	-	3,62,380	-	38,251	-	38,251	3,24,129	-
12	Computer Software	-	19,877	-	19,877	-	4,822	-	4,822	15,055	-
	<b>TOTAL (C)</b>	<b>99,97,406</b>	<b>3,82,257</b>	<b>-</b>	<b>1,03,79,663</b>	<b>59,64,034</b>	<b>3,83,644</b>	<b>-</b>	<b>63,47,678</b>	<b>40,31,985</b>	<b>40,33,372</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>4,78,55,18,362</b>	<b>47,99,94,479</b>	<b>1,76,06,709</b>	<b>5,24,79,06,132</b>	<b>2,91,77,23,765</b>	<b>36,76,71,713</b>	<b>1,47,56,765</b>	<b>3,27,06,38,713</b>	<b>1,97,72,67,419</b>	<b>1,86,77,94,597</b>



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**SCHEDULE - 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

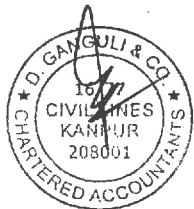
(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2018	31.03.2017
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	5,00,000	5,00,000
Debentures and Bonds	1,02,27,50,000	85,27,50,000
Term Deposits with Banks	3,04,88,83,000	2,57,36,61,444
Non Banking Financial Companies	44,25,00,000	31,25,00,000
<b>TOTAL</b>	<b>4,51,46,33,000</b>	<b>3,73,94,11,444</b>

**SCHEDULE - 5A INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)**

(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2018	31.03.2017
Endowment Fund Investments	2,94,36,33,000	2,69,77,33,000
Investment of Projects' Account	1,57,10,00,000	1,04,16,78,444
<b>TOTAL</b>	<b>4,51,46,33,000</b>	<b>3,73,94,11,444</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 6 INVESTMENTS - OTHERS**

PARTICULARS	(Amount-Rs)	
	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	10,000	10,000
Debentures and Bonds	-	-
Others (Bank Fixed Deposits)	-	-
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>



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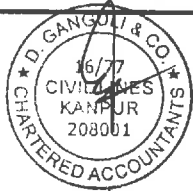
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 7- MHRD GRANTS RECEIVABLE

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
Grants Receivable against Pension from MHRD	-	14,40,00,000
Grants Receivable against Revenue from MHRD	-	3,60,00,000
Grants Receivable against Salary from MHRD	-17,66,46,356	6,01,25,108
Grants Receivable against Pension from MHRD	30,05,87,086	25,40,22,266
Grants Receivable against Capital (Non Recurring) from MHRD	-	8,12,93,146
Grants Receivable against Scholarship from MHRD	48,62,22,418	21,07,17,244
<b>TOTAL</b>	<b>61,01,63,148</b>	<b>78,61,57,764</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 7A - CURRENT ASSETS**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>1. STOCK:</b>		
Building Material	96,17,474	41,49,855
Petrol, and Oil	14,37,151	9,36,079
Stationery	9,74,019	18,29,199
Medicines	11,27,862	11,46,073
<b>2. SUNDRY DEBTORS:</b>		
Debts Outstanding for a period exceeding six months		-
Others	70,27,180	5,33,53,038
<b>3. CASH AND BANK BALANCES:</b>		
Cash in Hand	-	-
<b>WITH SCHEDULED BANKS:</b>		
- In Current Accounts	87,11,78,247	28,69,96,101
- In term deposit Accounts	86,70,72,339	1,01,32,66,985
- In Savings Accounts	64,91,17,492	56,83,95,187
<b>WITH NON SCHEDULED BANKS:</b>		
- In term deposit Accounts		
- In Savings Accounts		
<b>4. NON CURRENT ASSETS:</b>		
Grants Receivable (Against Retirement Benefits)	10,37,80,18,115	9,91,09,57,161
<b>5. OTHER CURRENT ASSETS:</b>		
Donation Receivable Against Rajeev Motwani Building	4,74,71,250	7,96,00,000
Advance for Repayment of Interest		-
Wrongly Debited in Bank	6,950	-
Debit balances in Sponsored projects	89,96,74,702	72,75,76,201
Advance to Bank For FDRs	-	1,00,00,000
Claims Receivable	54,39,120	29,30,422
<b>TOTAL</b>	<b>13,73,81,61,901</b>	<b>12,66,11,36,301</b>



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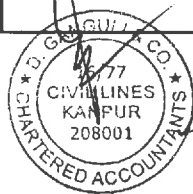
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE - 'A'**

(Amount-Rs)

PARTICULARS	ACCOUNT NO.	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>BALANCE IN SAVINGS BANK ACCOUNTS</b>			
AXIS BANK -IIT KANPUR (PAYMENT GATEWAY)	913010053856434	4,75,856	4,48,872
CANARA BANK - IIT KANPUR	2178101020016	25,05,08,245	2,18,55,655
ICICI BANK - IIT KANPUR (PAYMENT GATEWAY)	104601000838	16,308	1,75,868
STATE BANK OF INDIA - IWD	30632766814	2,52,19,333	38,18,392
STATE BANK OF INDIA - PENSION	10426004576	15,66,970	5,20,70,190
STATE BANK OF INDIA - IIT KANPUR TRANSCRIPT	35973361835	61,844	3,70,523
STATE BANK OF INDIA - PROJECTS' ACCOUNT	10426002126	17,89,46,375	40,04,46,544
STATE BANK OF INDIA - CAMPUS SCHOOL	10426004860	1,86,728	1,93,995
STATE BANK OF INDIA - DCF	10426004791	1,17,49,977	1,85,17,644
STATE BANK OF INDIA - GATE	33252014909	3,81,271	2,44,374
STATE BANK OF INDIA - JAM	33252021428	65,419	94,282
STATE BANK OF INDIA - JEE	10426004666	2,09,177	5,240
STATE BANK OF INDIA - JEE	35755373178	45,186	-
STATE BANK OF INDIA - JEE	35635715974	3,794	-
STATE BANK OF INDIA - R&D	10426004611	98,23,737	1,89,45,651
STATE BANK OF INDIA - STUDENT GYMKHANA	10426002240	42,64,105	37,31,796
STATE BANK OF INDIA - VH	10426004893	1,07,69,799	1,08,59,930
UNION BANK OF INDIA- IIT KANPUR	537202010000050	13,64,72,917	41,50,022
UNION BANK OF INDIA- PROJECTS' ACCOUNT	537201010019001	1,00,55,800	2,53,93,248
UNION BANK OF INDIA- GATE	537202010000058	4,36,088	58,779
UNION BANK OF INDIA- HALL MANAGEMENT	537202010000199	24,30,502	26,21,947
UNION BANK OF INDIA- PENSION HALL MANAGEMENT	537202010000032	54,27,849	43,87,276
UNION BANK OF INDIA- JEE	537202010000102	211	4,959
<b>BALANCE IN CURRENT ACCOUNTS</b>			
STATE BANK OF INDIA - IWD	34848714419	2,41,56,646	3,58,99,745
STATE BANK OF INDIA - IWD	35061669618	1,225	1,375
SBI NET BANKING - INTERNET BANKING	31250582809	46,670	6,44,031
STATE BANK OF INDIA - IIT KANPUR	10426002137	65,81,02,446	11,27,58,455
STATE BANK OF INDIA - IIT KANPUR	34848723343	1,13,03,406	9,32,02,954
STATE BANK OF INDIA - ATM	30196891634	-	3,563
STATE BANK OF INDIA - IIT KANPUR OUTN OPERATION	35379050268	1,00,385	19,01,033
STATE BANK OF INDIA - ENDOWMENT	10426004735	2,68,17,501	3,16,79,630
AXIS BANK -IIT KANPUR PG ADMISSION	916020013424428	15,01,17,100	5,56,600
STATE BANK OF INDIA - IIT KANPUR OUTN COLLECTION	35379059192	5,32,869	16,66,643
UNION BANK OF INDIA- IIT KANPUR	537201010035197	-	86,82,073
<b>TOTAL</b>		<b>1,52,02,95,738</b>	<b>85,53,91,288</b>



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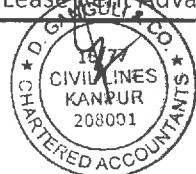
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)</b>		
Miscellaneous Advances to Staff	12,60,954	14,73,608
Festival	5,84,400	2,12,275
Medical	4,03,009	26,16,332
TA/LTC	24,73,350	21,90,442
Departmental Expenses	1,23,93,846	1,21,27,088
Contingency	14,45,400	38,34,821
Vehicle Maintenance	-	3,93,328
Counselling Services / Training	-	17,35,300
Insurance	-	25,910
IIT Meet	-	4,03,650
<b>LONG TERM ADVANCES TO EMPLOYEES (INTEREST BEARING)</b>		
Vehicle	30,40,081	37,21,521
Home	98,68,172	1,23,98,058
PC	6,45,781	10,05,091
<b>ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED</b>		
On Capital Account	43,48,41,208	45,03,80,641
Service Tax Refund Receivable from GOI	2,55,43,512	2,55,43,512
Loan to SIDBI Incubatees/Others	96,55,941	96,55,941
to Suppliers	38,405	8,74,773
<b>PREPAID EXPENSES</b>		
Insurance	-	35,34,349
Pre Paid Expenses	1,37,796	33,02,525
Lease Rent Advance to IET NOIDA	2,25,74,992	2,28,60,752

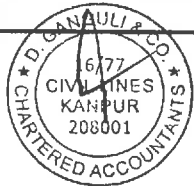


## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS (Contd...)

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>DEPOSITS</b>		
Electricity	1,37,74,275	97,74,275
Bank Guarantee/ TDR Kept as Security	23,00,000	23,00,000
Indian Oil Limited	20,72,000	20,72,000
Caution Money Deposit	-	39,04,000
Others	18,000	18,000
Pension Corpus	86,90,287	86,90,287
<b>INCOME ACCRUED</b>		
On Investments from Earmarked/Endowment Funds	3,59,29,062	3,01,15,128
On Investments Others	2,56,45,053	1,65,25,151
On Loans and Advances (Staff)	1,63,47,228	1,86,50,687
<b>TOTAL</b>	<b>62,96,82,752</b>	<b>65,03,39,445</b>



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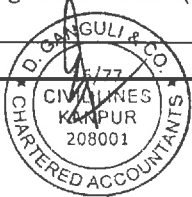
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 9 - ACADEMIC RECEIPTS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>FEES FROM STUDENTS</b>		
<b>ACADEMIC</b>		
Tuition fee	32,98,62,352	26,07,64,893
Admission fee	2,71,050	2,89,800
Laboratory fee	38,57,100	38,53,200
Registration fee	38,57,100	38,53,200
<b>TOTAL (A)</b>	<b>33,78,47,602</b>	<b>26,87,61,093</b>
<b>EXAMINATIONS</b>		
Admission test fee	1,68,62,065	1,81,19,576
Annual Examination fee	40,37,800	40,46,400
Mark sheet, certificate fee	4,51,750	4,83,000
Entrance examination fee	5,17,42,438	11,49,03,855
<b>TOTAL (B)</b>	<b>7,30,94,053</b>	<b>13,75,52,831</b>
<b>OTHER FEES</b>		
Identity card fee	44,800	45,410
Miscellaneous fee	1,55,84,474	1,48,29,481
Medical fee	6,42,850	8,35,400
Hostel fee	1,63,92,675	1,63,76,101
<b>TOTAL (C)</b>	<b>3,26,64,799</b>	<b>3,20,86,392</b>
<b>SALE OF PUBLICATIONS</b>		
Sale of Admission forms	3,44,51,501	2,60,05,687
Sale of syllabus and Question Paper etc	1,28,500	3,42,050
Sale of prospectus including admission forms	-	-
<b>TOTAL (D)</b>	<b>3,45,80,001</b>	<b>2,63,47,737</b>
<b>OTHER ACADEMIC RECEIPTS</b>		
Registration fee for workshops, programmes	-	-
Registration Fees (Academic Staff College)	-	-
<b>TOTAL (E)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>47,81,86,455</b>	<b>46,47,48,053</b>



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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	(Amount-Rs)						
	GOVT. OF INDIA	PLAN		TOTAL PLAN	NON PLAN MHRD	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
		PLAN	UGC SPECIFIC SCHEMES				
<b>BALANCE BROUGHT FORWARD</b>	(8,12,93,146)	-	-	(8,12,93,146)	(52,48,64,618)	(60,61,57,764)	(51,21,77,201)
Add: Opening Receivable	(28,52,87,854)			(28,52,87,854)	(46,32,89,000)	(74,85,76,854)	86,35,790
Add: Internal Receipts	39,53,99,069	-	-	39,53,99,069	80,80,00,077	1,20,33,99,146	3,37,97,997
Add : Receipt during the year	1,45,71,00,000	-	-	1,45,71,00,000	3,85,29,00,000	5,31,00,00,000	4,19,44,41,055
<b>TOTAL</b>	<b>1,48,59,18,069</b>	<b>-</b>	<b>-</b>	<b>1,48,59,18,069</b>	<b>3,67,27,46,459</b>	<b>5,15,86,64,528</b>	<b>3,72,46,97,641</b>
Less: Refund to UGC	-	-	-	-	-	-	-
Balance	<b>1,48,59,18,069</b>	-	-	<b>1,48,59,18,069</b>	<b>3,67,27,46,459</b>	<b>5,15,86,64,528</b>	<b>3,72,46,97,641</b>
Less : Utilised for Capital expenditure (A)	1,48,59,18,069	-	-	1,48,59,18,069	-	1,48,59,18,069	1,58,83,75,994
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,67,27,46,459</b>	<b>3,67,27,46,459</b>	<b>2,13,63,21,647</b>
Less : Utilised for Revenue Expenditure (B)	-	-	-	-	4,28,29,09,607	4,28,29,09,607	2,91,05,65,440
Add: Closing Plan Non Recurring W/o	-			-	-	-	24,06,41,851
<b>Balance C/A (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(61,01,63,148)</b>	<b>(61,01,63,148)</b>	<b>(53,36,01,942)</b>



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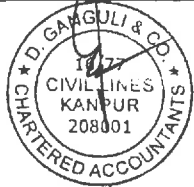
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 11 - INCOME FROM INVESTMENTS

(Amount-Rs)

PARTICULARS	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>INTEREST</b>				
On Government Securities	-	-	-	-
Other Bonds/Debentures	5,91,96,171	5,15,37,090	-	-
Interest on Term Deposits	14,63,91,618	13,88,54,838	21,94,84,892	14,29,18,630
Income accrued but not due on Term Deposits/Interest bearing advances to employees	3,59,29,062	3,01,15,129	-	-
Interest on Savings Bank Accounts	37,73,586	26,22,091	-	-
Others (Specify)	-	-	-	-
<b>TOTAL</b>	<b>24,52,90,437</b>	<b>22,31,29,148</b>	<b>21,94,84,892</b>	<b>14,29,18,630</b>
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	<b>24,52,90,437</b>	<b>22,31,29,148</b>		
<b>BALANCE</b>	<b>-</b>	<b>-</b>		



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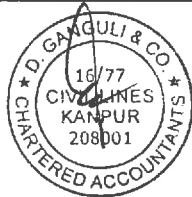
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 12 - INTEREST EARNED**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
On Savings Accounts with scheduled banks	1,29,44,758	1,13,40,281
<b>ON LOANS</b>		
Employees/Staff	1,54,770	13,76,200
On Debtors and Other Receivables - Mobilization Advance	1,93,88,749	13,16,675
<b>TOTAL</b>	<b>3,24,88,277</b>	<b>1,40,33,156</b>



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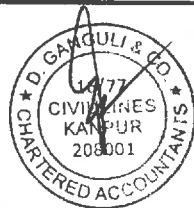
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 13 - OTHER INCOME**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>INCOME FROM LAND &amp; BUILDINGS</b>		
Hostel Room Rent	2,17,54,366	2,06,42,145
License fee	51,96,883	44,03,117
Hire Charges of Auditorium/Play Ground/Convention Centre etc.	-	-
Electricity Charges Recovered	8,76,75,615	6,57,21,803
Telephone Charges Recovered	10,39,743	12,86,111
House Rent & Water charges recovered	1,52,32,711	1,29,65,168
<b>TOTAL</b>	<b>13,08,99,318</b>	<b>10,50,18,344</b>
<b>SALE OF INSTITUTE'S PUBLICATIONS</b>		
<b>TOTAL</b>	-	-
<b>OTHERS</b>		
RTI fee	2,424	3,520
Misc. receipts (Sale of tender form, waste paper, MOU receipts etc.)	6,00,416	4,55,909
<b>PROFIT ON SALE/DISPOSAL OF ASSETS</b>		
a) Owned assets	46,74,562	10,36,479
Consultancy Overheads	4,21,75,993	8,42,31,275
Sale of Petrol & Oil	4,02,23,182	3,69,83,823
Retirement Benefit Receivable from GOI	46,70,60,954	13,43,33,583
Other Miscellaneous Income	12,03,62,150	5,40,98,359
<b>TOTAL</b>	<b>67,50,99,681</b>	<b>31,11,42,948</b>
<b>GRAND TOTAL</b>	<b>80,59,98,999</b>	<b>41,61,61,292</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 14 - PRIOR PERIOD INCOME**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
Other Income	5,72,80,734	-
Academic Receipts	-	-
Excess Provision Written Back	-	-
<b>TOTAL</b>	<b>5,72,80,734</b>	<b>-</b>



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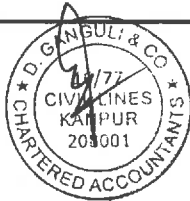
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Salaries and Wages	-	1,73,03,56,562	1,73,03,56,562	-	1,19,65,14,792	1,19,65,14,792
Allowances and Bonus	-	8,34,57,591	8,34,57,591	-	7,03,50,797	7,03,50,797
Staff Welfare Expenses		-			1,01,602	
Retirement and Terminal Benefits	-	1,27,69,46,779	1,27,69,46,779	-	87,77,49,555	87,77,49,555
LTC facility	-	1,33,70,925	1,33,70,925	-	1,93,76,831	1,93,76,831
Medical Facility	-	5,88,20,645	5,88,20,645	-	4,32,90,133	4,32,90,133
Children Education Allowance	-	72,57,509	72,57,509	-	81,60,726	81,60,726
Honorarium & Fellowships	-	7,13,34,909	7,13,34,909	-	7,85,23,660	7,85,23,660
TA for National & International Conferences	-	2,41,98,349	2,41,98,349	-	2,11,13,965	2,11,13,965
<b>TOTAL</b>	-	<b>3,26,57,43,269</b>	<b>3,26,57,43,269</b>	-	<b>2,31,51,82,061</b>	<b>2,31,50,80,459</b>



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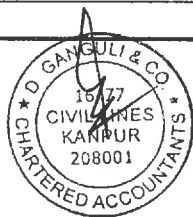
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

(Amount-Rs)

PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
Opening Balance as on 01.04.2017	9,05,88,58,649	30,81,87,284	54,39,11,228	9,91,09,57,161
Addition : Capitalized value of Contributions Received from other Organizations	50,58,424	-	18,50,856	69,09,280
<b>TOTAL (A)</b>	<b>9,06,39,17,073</b>	<b>30,81,87,284</b>	<b>54,57,62,084</b>	<b>9,91,78,66,441</b>
Less : Actual Expenditure during the year (b)	60,16,23,244	11,58,54,418	4,89,76,462	76,64,54,124
<b>BALANCE AVAILABLE ON 31.03.2018 (A-B)</b>	<b>8,46,22,93,829</b>	<b>19,23,32,866</b>	<b>49,67,85,622</b>	<b>9,15,14,12,317</b>
Provision required on 31.03.18 as per Actuarial Valuation (d)	9,33,88,68,949	41,40,80,831	62,50,68,335	10,37,80,18,115
<b>A. Provision to be made in the Current Year (d-c)</b>	<b>87,65,75,120</b>	<b>22,17,47,965</b>	<b>12,82,82,713</b>	<b>1,22,66,05,798</b>
B. Contribution to New Pension Scheme	5,03,40,981	-	-	5,03,40,981
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
<b>TOTAL (A+B+C+D+E)</b>	<b>92,69,16,101</b>	<b>22,17,47,965</b>	<b>12,82,82,713</b>	<b>1,27,69,46,779</b>



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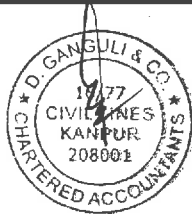
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 16 - ACADEMIC EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Laboratory expenses	-	11,46,27,370	11,46,27,370	-	9,29,85,447	9,29,85,447
Field work/Participation in Conferences	-	2,48,43,111	2,48,43,111	-	2,45,26,027	2,45,26,027
Expenses on Seminars/Workshops	-	24,05,825	24,05,825	-	36,77,740	36,77,740
Payment to visiting faculty (Thesis)	-	1,11,58,454	1,11,58,454	-	1,31,66,382	1,31,66,382
Examination	-	3,04,38,184	3,04,38,184	-	2,16,43,079	2,16,43,079
Student Welfare expenses	-	1,58,85,482	1,58,85,482	-	1,20,49,715	1,20,49,715
Convocation expenses	-	46,18,368	46,18,368	-	25,87,465	25,87,465
Stipend/means-cum-merit scholarship	-	50,38,91,524	50,38,91,524	-	51,60,63,854	51,60,63,854
Compulsory Physical Activity (CPA)	-	65,481	65,481	-	33,58,382	33,58,382
<b>TOTAL</b>	-	<b>70,79,33,799</b>	<b>70,79,33,799</b>	-	<b>69,00,58,091</b>	<b>69,00,58,091</b>



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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>INFRASTRUCTURE</b>						
Electricity and power	-	40,12,72,450	40,12,72,450	-	40,08,88,017	40,08,88,017
Insurance	-	44,93,268	44,93,268	-	5,24,793	5,24,793
Rent, Rates and Taxes (including property tax)	-	1,01,89,736	1,01,89,736	-	1,40,27,846	1,40,27,846
<b>COMMUNICATION</b>						
Postage and Stationery	-	5,24,516	5,24,516	-	3,69,100	3,69,100
Telephone, Fax and Internet Charges	-	29,40,479	29,40,479	-	17,38,577	17,38,577
<b>OTHERS</b>						
Printing and Stationery (consumption)	-	23,68,824	23,68,824	-	20,96,437	20,96,437
Travelling and Conveyance Expenses	-	1,29,891	1,29,891	-	2,23,204	2,23,204
Auditors Remuneration	-	-	-	-	27,62,900	27,62,900
Legal & Professional Charges	-	10,96,221	10,96,221	-	6,46,411	6,46,411
Advertisement and Publicity	-	42,16,501	42,16,501	-	17,65,532	17,65,532
Miscellaneous Expenses	-	5,97,029	5,97,029	-	9,18,100	9,18,100
Meeting Expenses	-	18,52,027	18,52,027	-	14,68,841	14,68,841
<b>TOTAL</b>	-	<b>42,96,80,942</b>	<b>42,96,80,942</b>	-	<b>42,74,29,758</b>	<b>42,74,29,758</b>



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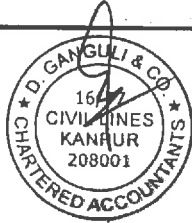
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 18 - TRANSPORTATION EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>VEHICLES (OWNED BY INSTITUTION)</b>						
Running / Maintenance Expenses	-	36,01,379	36,01,379	-	59,78,226	59,78,226
<b>VEHICLES TAKEN ON RENT/LEASE</b>						
VEHICLE (TAXI) HIRING EXPENSES	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>36,01,379</b>	<b>36,01,379</b>	-	<b>59,78,226</b>	<b>59,78,226</b>



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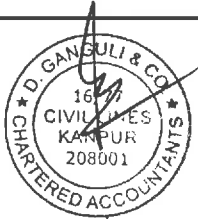
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 19 - REPAIRS & MAINTENANCE

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Building	-	10,24,13,186	10,24,13,186	-	7,41,26,879	7,41,26,879
Plant & Machinery	-	4,29,27,109	4,29,27,109	-	3,48,52,511	3,48,52,511
Computers	-	4,20,91,276	4,20,91,276	-	4,35,04,869	4,35,04,869
Laboratory & Scientific equipment	-	1,20,94,705	1,20,94,705	-	4,50,55,180	4,50,55,180
Others Maintenance	-	8,63,020	8,63,020	-	1,76,278	1,76,278
Estate Maintenance	-	4,92,63,204	4,92,63,204	-	4,66,24,353	4,66,24,353
House Keeping	-	14,20,77,857	14,20,77,857	-	-	-
<b>TOTAL</b>	-	<b>39,17,30,357</b>	<b>39,17,30,357</b>	-	<b>24,43,40,070</b>	<b>24,43,40,070</b>



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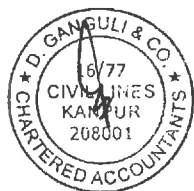
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 20 - FINANCE COSTS

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Bank Charges	-	2,02,702	2,02,702	-	1,20,133	1,20,133
Interest to Bank on Loan Against FDR's	-	3,67,41,256	3,67,41,256	-	3,55,59,039	3,55,59,039
<b>TOTAL</b>	-	<b>3,69,43,958</b>	<b>3,69,43,958</b>	-	<b>3,56,79,172</b>	<b>3,56,79,172</b>



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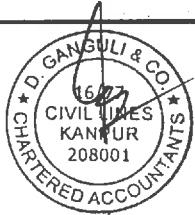
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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 21 - OTHER EXPENSES

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Cost of Petrol & Oil Sold	-	3,92,55,159	3,92,55,159	-	3,62,64,253	3,62,64,253
Interest on Late Payment of Tax	-	2,862	2,862	-	-	-
Subsidy to Opp. School	-	2,00,000	2,00,000	-	1,95,500	1,95,500
Campus School Expenses	-	-	-	-	40,000	40,000
Lease Rent to IET NOIDA Amortized	-	2,85,760	2,85,760	-	2,85,760	2,85,760
<b>TOTAL</b>	-	<b>3,97,43,781</b>	<b>3,97,43,781</b>	-	<b>3,67,85,513</b>	<b>3,67,85,513</b>



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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 22 - PRIOR PERIOD EXPENSES

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2018			PREVIOUS YEAR - 31.03.2017		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Establishment expenses	-	94,96,630	94,96,630	-	69,74,254	69,74,254
Administrative expenses	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>94,96,630</b>	<b>94,96,630</b>	-	<b>69,74,254</b>	<b>69,74,254</b>



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**SIGNIFICANT ACCOUNTING POLICIES**

**AND**

**NOTES ON ACCOUNTS**

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### **SCHEDULE: 23**

#### **SIGNIFICANT ACCOUNTING POLICIES**

##### **1. BASIS FOR PREPARATION OF ACCOUNTS**

The accounts are prepared under the Historical Cost Convention and ongoing concern concept, unless otherwise stated. The Institute follows accrual method of accounting.

##### **2. REVENUE RECOGNITION**

The Institute is significantly funded by the Ministry of Human Resource Development (MHRD), Government of India. The government releases the Grant-in-Aid under two major heads i.e. Capital and Revenue. Grant-in-aid from Government of India is accounted for in the same financial year for which it is sanctioned by the MHRD, Government of India.

Fees from Students (except Tuition Fees), Sale of Admission Forms, Common Share of Entrance Examination (in case the event is carried out by other IIT), Consultancy Charges and Interest on Savings Bank accounts are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

Income from Land, Building and Other Property and Interest on Investments are accounted on accrual basis.

Interest on interest bearing advances to employees for House Building, Purchase of Vehicle and Computers is accounted on accrual basis every year, even though in case of House Building Advance (HBA), the actual recovery of interest starts after the full repayment of principal.

##### **3. FIXED ASSETS AND DEPRECIATION**

Fixed assets are stated at cost of acquisition including inward freight, duties and taxes, and incidental and other direct expenses related to their acquisition, installation and commissioning.



## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective asset.

Books received as gifts are valued at selling price printed on the books. Where this are not printed, the value is based on assessment.

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line method (SLM), on pro-rata basis, at rates as prescribed by MHRD and approved by the Board of Governors in the meeting held on 27.05.2017: The rates of depreciation are as follows:

TANGIBLE ASSET	RATE OF ANNUAL DEPRECIATION
Land	0%
Site Development	0%
Buildings	2.0%
Roads & Bridges	2.0%
Tube wells & Water Supply	2.0%
Sewerage & Drainage	2.0%
Electrical Installation and Equipment	5.0%
Plant & Machinery	5.0%
Scientific & Laboratory Equipment	8.0%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixtures & Fittings	7.5%
Vehicles	10%
Library Books & Scientific Journals	10%
INTANGIBLE ASSET	RATE OF ANNUAL DEPRECIATION
E-Journals	40%
Computer Software	40%
Patents and Copyrights	9 years

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

All Fixed Assets excluding fixed assets the individual value of each of which is Rs. 2000 or less are depreciated up to 95% of their book value and thereafter continue to be shown at 5% of their book value.

Assets created out of Earmarked Funds and Funds of Sponsored Projects are setup by credit to Capital Fund and disclosed separately as fixed assets of the Institute even though these normally remain the property of the Project Sponsoring Agencies. Depreciation is charged at the rates applicable to the respective assets as above.

Assets which are un-serviceable, condemned or out of use are written-off as per the provisions given in the General Financial Rules (GFR). Such write-off is given effect in the Balance Sheet only after the issue of final order by the competent authority of the Institute. However, provision is made in the year the recommendation is made by the committee.

Additions to leased lines during a year are fully expensed in the immediate subsequent year.

Addition to Fixed Assets (except Library Books) up to Rs. 2000.00 have been treated as small value asset, 100% depreciation is provided in respect of such assets at the time of their acquisition.

Periodicals and Journals are depreciated with effect from subsequent year from the year of their addition.

Patents as prescribed in new MHRD guidelines are to be amortized over 9 years. Previously they were depreciated @9.5%, due to change in method Patents are categorized as Patent (New) from current year to be amortized over 9 years and Patent (Old). The expenditure incurred from time-to-time (applicable fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. The expenditure on Patents granted is written off @9.5% on SLM.

If application for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected

Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the online access provided. E-journals are not in tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the academic and research staff; depreciation is provided in respect of E-journals at a higher annual rate of 40% on SLM.

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### 4. CAPITAL WORK-IN-PROGRESS

Deposit works are accounted for as Capital Work-in-Progress on the basis of statements received from the Institute Works Department (IWD)/other departments. These are valued at cost on First-in-First-Out (FIFO) method. Running bills of contractors are also accounted for as Capital Work-in-Progress till completion. No depreciation is charged on capital work in progress. Secured advances and mobilization advances being in the nature of advances are disclosed separately under the head Loans & Advances.

### 5. INVENTORIES

Expenditure on purchase of chemicals, glassware, publications, stationery, civil and electrical stores and other stores, is accounted as revenue expenditure, except that the value of closing stocks held at year-end is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from the departments. These are valued at cost on FIFO Method.

### 6. RETIREMENT BENEFITS

Retirement benefits i.e. Pension, Gratuity and Leave Encashment are provided on the basis of actuarial valuation. Capitalized value of Pension and Gratuity received from previous employers of the Institute's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension Contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The actual payments of Pension, Gratuity and Leave Encashment are debited in the accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Fixed Medical Allowance to Retired Employees and Travel to Home Town on retirement are accounted on accrual basis.

### 7. INVESTMENTS

Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on date of the Balance Sheet is provided for.

Short Term investments are carried at their cost or market value (if quoted), whichever is lower.

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### **8. EARMARKED / ENDOWMENT FUNDS**

With the approval of Board of Governors, the Institute has created the following long-term funds as earmarked for specific purpose:

- a. Designated Donations;
- b. Medical Emergency Funds;
- c. Funds for Promotional Activities;
- d. R&D Savings;
- e. Other General Funds.

These funds are utilized as per the recommendations of Management Committee of Endowment Fund from time to time duly approved by BOG. The balance is invested separately in fixed deposits with banks and other financial institutions. Income from interest on such investments is recognized on accrual basis and is ploughed back and credited to Earmarked Funds.

### **9. CORPUS FUND**

Corpus/Capital Fund is created to the extent of fixed assets capitalized during the year out of Plan/Earmarked Grants. Accumulated depreciation is deducted from this fund. Adjustments on account of observations relating to previous year are routed through Corpus/Capital Fund Account.

### **10. INTEREST BEARING ADVANCES TO EMPLOYEES**

Advances for purchase of Computer, House or Vehicle are provided to employees as per the policy of the Institute. Interest accrued on such advances till the repayment period is fully accounted for as income in the year the loan is given.

### **11. GOVERNMENT GRANTS**

Government Grants are accounted on realization basis. However, where a sanction for release of grants pertaining to the financial year is received before the end of financial year and the grant is actually received in the next financial year and Revenue Expenditure incurred on Salaries, Pension and Scholarships within the guidelines set by Government of India, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Government.

Government Grants utilized towards Capital Expenditure (on accrual basis) are transferred to the Capital Fund.

## **INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

Government Grants to the extent utilized for meeting Revenue Expenditure (on accrual basis) are treated as income of the year in which they are utilized.

Unutilized grants (after excluding advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

### **12. SPONSORED PROJECTS**

Grants received from Sponsors is accounted for in the year it is received and is disclosed as "Current Liability" Expenditure incurred out of grant received are debited to the respective project account and unspent balance, if any, is also disclosed under "Current Liabilities."

Some Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure is generally only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

The Institution itself also awards Fellowships and Scholarships, which are recognized as Academic expenses.

### **13. FOREIGN CURRENCY TRANSACTIONS**

Foreign Currency Transactions are accounted for at the rate of exchange prevailing on the dates of such transactions. However, donated imported assets are recognized at exchange rate prevailing at the end of the financial year.

### **14. INCOME TAX**

The income of the Institute is exempt from Income Tax under Section 10(23C)(iii ab) of the Income Tax Act, 1961. No provision for tax is therefore made in the accounts.

### **15. PURCHASE PROCEDURE THROUGH INSTITUTE'S STORES & PURCHASE UNIT:**

Payments made/cheques issued for purchase of consumable and non-consumable stocks against confirmed Purchase Orders released by Institute's Stores and Purchase Unit are treated as final expenditure; however, advances outstanding as at the close of the financial

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

year are disclosed separately in the Balance Sheet. When the purchases have not materialized due to any reason, the cheques issued against such Purchase Orders are treated as cancelled and taken into accounts as 'Refunds.'



*Sk Gupta*  
**ASSTT. REGISTRAR (F&A)**

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**JT. REGISTRAR (F&A)**

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**DY. DIRECTOR**

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**DIRECTOR 13/6**

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE: 24**

**NOTES ON THE ACCOUNTS**

**(FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2016)**

**1. PREPARATION OF FINANCIAL STATEMENTS**

Financial Statements of the Institute have been prepared after incorporating financial statements of all subsidiaries: Endowment Fund, Projects Account, R&D, JEE, GATE, JAM, Dean's Capital Fund, Students' Gymkhana, Visitors' Hostel, Campus School, Petrol Pump, Hall Management and Pension Hall Management.

The accounts of the Provident Fund, Fund Hall Management, Hall Affairs, Student Benefit, Student Benefit Fund, New Pension Scheme and PRMS have been shown separately as these do not form part of consolidated accounts of the Institute.

2. The Financial Statements of the Institute are represented in shape of Balance Sheet, Income & Expenditure Account and Cash Flow Statement. These have been drawn from Trial Balance prepared on accrual system of accounting incorporating all known Assets and Liabilities as on the date of the close of the Financial Year. The Cash Flow Statements have been prepared from trial balance, incorporating gross receipts and gross payments during the year.
3. There is no decline in the present value of future services to be rendered by the fixed assets.
4. There is no fall in the serviceability of the fixed assets shown in the books.

**5. INCOME / RECEIPTS**

The Grant-in-Aid received from the MHRD, Govt. of India during the Financial Year 2017-2018 under Revenue is Rs. 38529.00 lakh (Previous Year Rs. 25800.00 lakh).

The Grant-in-Aid received from the MHRD, Govt. of India during the Financial Year 2017-18 under Capital is Rs. 14571.00 lakh (Previous Year Rs. 16144.41 lakh).

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

Excess of expenditure on Pension and Scholarships over grants received has been shown as receivable under the head Grant Receivable.

The Internal income during the year is divided into three parts : (i) Student Fee (ii) Interest earned on Bank Balances and (iii) Other Income which includes auction money, other administrative receipts etc.

The total receipts of the Institute under Revenue during the Financial Year 2017-18 are Rs. 46609.00 lakh (Revenue Grant from MHRD in the Current Year: Rs.38529.00 lakh, Internal Income in the Current Year: Rs. 8080.00 lakh).

The total receipts of the Institute under Capital during the Financial Year 2017-18 are Rs. 18524.99 lakh (Capital Grant from MHRD in the Current Year: Rs.14571.00 lakh, Internal Income in the Current Year: Rs. 3953.99 lakh).

### **6. PAYMENTS/EXPENDITURE**

Total Revenue expenditure during the Financial Year 2017-2018 amounting to Rs. 42829.09 lakh.

Total Capital expenditure during the financial year 2017-18 is Rs. 14859.18 lakh.

7. There are no significant losses on account of flood, fire or other casualty.
8. Previous years' figures have been regrouped / re-arranged wherever required to make them comparable with the current financial year's figures.
9. Provision in respect of retirement benefits (gratuity, leave encashment and pension) has been made on the basis of actuarial valuation. Since these retirement benefits are reimbursed by The Government of India, (GOI) on the basis of actual payment, equivalent amount has been shown as amount receivable from GOI
10. During the year, provision has been made for writing off Fixed Assets amounting to Rs. 1,22,93,798 (Original purchase value of Rs. 12,18,14,519.00) on the recommendation of the committee.



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

12. The Institute has taken advance of Rs.50.00 Crores by pledging its Fixed Deposits to meet liquidity issues arising from timing mismatch between receipt of MHRD grants and payments obligations. Balance outstanding as on 31 March 2018 is Rs. 19.66 Crore.

13. **AUDIT PARA(S) ON PREVIOUS YEAR FINANCIAL ACCOUNTS:**

These have been taken care of while preparing current year financial statements, where required.

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

15. Previous year's figures have been regrouped/rearranged wherever necessary to make them comparable with current year figures.

16. Figures in the final accounts have been rounded off to the nearest rupee.

17. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31<sup>st</sup> March 2018 and the Income & Expenditure account and Funds Flow Statement for the year ended on that date.

18. **CONTINGENT LIABILITIES:**

On account of General Tax amounting to Rs.39.13 Crores imposed by Kanpur Nagar Nigam on the institute. The Institute has preferred a Writ Petition before Hon'ble High Court Allahabad against the same.



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**ASSTT. REGISTRAR (F&A)**  
*12/6/18*

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**JT. REGISTRAR (F&A)**

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**DY. DIRECTOR**

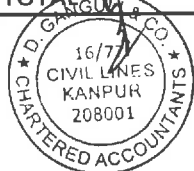
*Alhan*  
**DIRECTOR**  
*13/6*

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**PROVIDENT FUND**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>Reserves towards CPF/GPF</b>		
Opening Balance as per previous year Balance Sheet	29,73,21,095	
Add : Surplus	1,01,85,099	
Add: TDS on Interest on Investment Receivable	9,12,034	
Add: Interest Accrued on FDRs	1,69,77,041	
Less: Prior Period Item	60,590	
	32,54,55,859	29,73,21,095
<b>Liability towards CPF/GPF (As per Individual Ledgers)</b>	1,21,42,41,187	1,09,72,17,637
<b>TOTAL</b>	<b>1,53,96,97,046</b>	<b>1,39,45,38,732</b>
<b>ASSETS</b>		
<b>Investments</b>		
Investment as per Last year Balance Sheet	1,33,99,01,933	
Add: Investment During the Year	31,25,00,000	
Less: Encashed During the Current Year	19,25,00,000	
	1,45,99,01,933	1,33,99,01,933
<b>Amount Receivable</b>		
Account-I (Interest on Investment)	-	91,87,504
Institute Contribution to CPF Account (Account-I/ R&D)	95,418	79,587
Interest on Institute Contribution (Account-I/ R&D)	1,51,443	1,49,999
Interest Accrued on FDRs	1,69,77,041	1,34,31,191
PF Contribution Receivable	4,91,95,732	1,00,67,959
TDS on Interest on Investment Receivable	15,47,034	6,35,000
Amount Receivable Against Stale Cheques	9,000	9,000
	6,79,75,668	
<b>Bank Balance</b>		
Balance With State Bank of India	1,18,19,445	2,10,76,559
<b>TOTAL</b>	<b>1,53,96,97,046</b>	<b>1,39,45,38,732</b>



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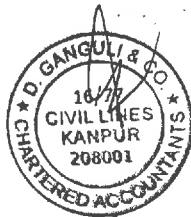
# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## PROVIDENT FUND

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2018

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	PAYMENTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>Opening Balance</b>			<b>ESTABLISHMENT/ADM. EXP.</b>		
Bank Balances	2,10,76,559.00	1,01,14,720	Bank Charges	1,638.00	-
Prior Period	60,590.00	-	Withdrawals	4,88,48,500.00	5,29,33,400
<b>Current Liabilities</b>			<b>Current Assets</b>		
Interest Receivable	91,87,504.00	3,00,00,000	Advances	60,59,518.00	47,90,050
Account - II	49,53,450.00	52,23,000	Final Payments	8,82,85,967.00	10,48,76,754
Institute Account (A/c-I)	10,95,40,007.00	11,37,50,672	Account-I	-	2,96,500
Deputationist/others	62,57,036.00	52,46,924	Refundable to PRMS	-	3,400
PRMS	-	3,800	Refundable Receipts	7,41,952.00	31,500
Advance Refunded	10,00,000.00	-	Prior Period Items	-	2,150
Refundable Receipts	7,41,952.00	31,500			
Stale Cheque	-	60,000			
<b>Other Income</b>					
Interest on Savings A/c	10,89,156.00	10,41,421	Investments Made	31,25,00,000.00	34,75,00,000
Interest Accrued on FDRs (FY 2016-17)	1,34,31,191.00	1,55,64,477	Interest on Investment	-	1,65,438
Interest on Investments	9,80,88,453.00	9,93,80,740	Payable to IIT K	-	3,00,00,000
Interest on Institute Contribution	-	4,00,748			
Institute Contribution to CPF Account	33,578.00	2,61,177	<b>Closing Balance</b>		
Investments Encashed	19,25,00,000.00	27,00,00,000	Bank Balance	1,18,19,446.00	2,10,76,559
Liability for Institute Contribution to CPF	2,29,586.00	2,84,667			
PF Contribution Receivable	1,00,67,959.00	1,03,11,905			
<b>TOTAL</b>	<b>46,82,57,021.00</b>	<b>56,16,75,751</b>	<b>TOTAL</b>	<b>46,82,57,021.00</b>	<b>56,16,75,751</b>



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JT. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**FUND HALL MANAGEMENT ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount-Rs.)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2018		PREVIOUS YEAR 31.03.2017
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as at 01.04.2017	63,98,932		
Add : C/F from Income & Expenditure Account	5,13,195	69,12,127	63,98,932
<b>Current Liabilities (Fund Balance Payable to Employees)</b>			
Opening Balance as at 01.04.2017	1,29,57,957		
Add : Contribution for the Period	22,66,530		
Add: Contribution Receivable	2,02,820		
Add : Interest for the Period	7,43,289		
	1,61,70,596		
Less : Loans Paid	14,45,000		
Less : Final Withdrawals	67,47,779	79,77,817	1,29,57,957
Payable to Hall Affairs		20,00,000	-
Payable to Hall Management		20,00,000	-
<b>TOTAL</b>		<b>1,88,89,944</b>	<b>1,93,56,889</b>
<b>ASSETS</b>			
<b>Investments</b>			
Opening Balance as at 01.04.2017	1,53,49,510		
Add : FDR Matured and Renewed along with Interest	1,69,34,834		
Less : Encashed during the year	1,53,49,510	1,69,34,834	1,53,49,510
<b>Current Assets</b>			
Balance with Union Bank of India		4,61,143	21,36,351
Interest Accrued on FDRs		6,69,772	10,43,983
Receivables Subscription receivable from Hall Management		2,02,820	2,61,470
Loan Against Fund		6,21,375	5,65,575
<b>TOTAL</b>		<b>1,88,89,944</b>	<b>1,93,56,889</b>



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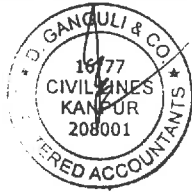
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**FUND HALL MANAGEMENT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs.)

INCOME	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
Interest Earned on FDRs	12,11,113	12,13,331
Interest on SB A/c's	45,371	1,48,484
<b>TOTAL (A)</b>	<b>12,56,484</b>	<b>13,61,815</b>
EXPENDITURE		
Interest on Fund Deposit	7,43,289	10,42,306
<b>TOTAL (B)</b>	<b>7,43,289</b>	<b>10,42,306</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>5,13,195</b>	<b>3,19,509</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**FUND HALL MANAGEMENT**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs.)

RECEIPTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	PAYMENTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>OPENING BALANCES</b>			<b>ADMINISTRATIVE EXPENSES</b>		
Balance with UBI	21,36,351	52,09,062	Final Payment to Retired Mess Employees	67,47,779	39,02,200
<b>FUND RECEIVED</b>			Non Refundable Withdrawal	14,45,000	23,90,000
Contribution Received	25,45,000	31,22,740	Loan against PF (Refundable)	4,15,000	3,35,000
Loan Refund	3,42,200	2,83,265			
<b>TRANSFER</b>					
Hall Affairs	20,00,000	-			
Hall Management	20,00,000	-			
<b>OTHER INCOME</b>			<b>CLOSING BALANCE</b>		
Interest on SB A/c's	45,371	1,48,484	Balance with Union Bank of India	4,61,143	21,36,351
<b>TOTAL</b>	<b>90,68,922</b>	<b>87,63,551</b>	<b>TOTAL</b>	<b>90,68,922</b>	<b>87,63,551</b>



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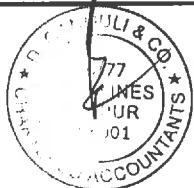
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**NEW PENSION SCHEME**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2018		PREVIOUS YEAR 31.03.2017
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as on 01.04.2017	662		
Less : Bank Charges	649	13	662
<b>LIABILITIES TOWARDS NEW PENSION SCHEME</b>			
Opening Balance as on 01.04.2017	1,25,25,574		
Add : Contribution Received During the year	9,14,77,849		
	<b>10,40,03,423</b>		
Add : Contribution Receivable from IITK & Deputationists	96,15,618		
	<b>11,36,19,041</b>		
Less : Paid during the year	9,94,71,335	1,41,47,706	1,25,25,574
<b>TOTAL</b>		<b>1,41,47,719</b>	<b>1,25,26,236</b>
<b>ASSETS</b>			
Bank Balance		45,32,101	49,90,812
Institute Contribution Receivable		47,90,820	37,67,712
Employees Contribution Receivable		47,90,820	37,67,712
Subscription Receivable from Deputationist		33,978	-
<b>TOTAL</b>		<b>1,41,47,719</b>	<b>1,25,26,236</b>



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JT. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**NEW PENSION SCHEME**

**RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2018**

		(Amount-Rs)			
RECEIPTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	PAYMENTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>OPENING BALANCE</b>			<b>ESTABLISHMENT/ADM. EXP.</b>		
Bank Balances	49,90,812	81,41,437	Bank Charges	649	633
Institute Contribution	4,55,50,161	3,91,83,632	Transfer to Account - I / Provident Fund	50,953	10,220
Institute / Employee Contribution	4,55,50,161	3,91,83,632	Withdrawals /Final Payment		
Deputed Employees' Contribution	3,77,527	86,272	Amount Transferred to NPS Trust Bank	9,80,45,586	8,75,67,136
Institute Contribution Receivable	37,67,712	31,23,129	Amount Refund Against Transfer Cases	13,74,796	3,04,783
Employees Contribution Receivable	37,67,712	31,23,129	<b>CLOSING BALANCE</b>		
Amount Receivable from Deputationist	-	32,352	Bank Balance	45,32,101	49,90,812
<b>TOTAL</b>	<b>10,40,04,085</b>	<b>9,28,73,583</b>	<b>TOTAL</b>	<b>10,40,04,085</b>	<b>9,28,73,583</b>



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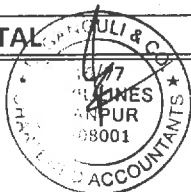


**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**POST RETIREMENT MEDICAL SCHEME**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES		CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as on 01.04.2017	2,81,35,888		
Less : Excess of Expenditures Over Incomes	1,25,44,713		
Less : Adjustments pertaining to Prior Period	67,35,630		
Add : Prior Period	82,111	89,37,656	2,81,35,888
<b>CURRENT LIABILITY</b>			
Expenses Payable (Medical Reimbursement)		-	71,570
Payable to IITK		-	16,92,800
<b>TOTAL</b>		<b>89,37,656</b>	<b>2,99,00,258</b>
<b>ASSETS</b>			
<b>INVESTMENT</b>			
Opening Balance - 01.04.2017	2,68,50,000		
Add: Made During the year	8,21,871		
	2,76,71,871		
Less: Encashed during the year	2,76,71,871	-	2,68,50,000
<b>CURRENT ASSETS</b>			
Bank Balance	89,15,243		22,16,845
TDS on Interest on Investment Receivable	22,413		22,413
Interest Accrued on FDRs	-	89,37,656	8,11,000
<b>TOTAL</b>		<b>89,37,656</b>	<b>2,99,00,258</b>



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JT. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**PRMS ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31st MARCH 2018**

(Amount-Rs)

INCOME	SCH	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
Contribution Received		10,10,132	11,63,721
Interest on SB Account		2,49,889	2,88,282
Interest on FDRs		11,58,804	17,83,483
<b>TOTAL (A)</b>		<b>24,18,825</b>	<b>32,35,486</b>
<b>EXPENDITURE</b>			
Refund of PRMS Subscription		1,25,09,013	-
Medical Reimbursement		24,54,525	26,68,301
<b>TOTAL (B)</b>		<b>1,49,63,538</b>	<b>26,68,301</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>(1,25,44,713)</b>	<b>5,67,185</b>
Transfer to / from General Reserve		-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE &amp; SURPLUS</b>		<b>(1,25,44,713)</b>	<b>5,67,185</b>



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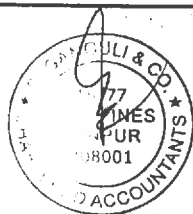
# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## PRMS ACCOUNT

### RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2018

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2018	PREV YEAR 31.03.2017	PAYMENTS	CURRENT YEAR 31.03.2018	PREV YEAR 31.03.2017
<b>OPENING BALANCE</b>					
Bank Balances	22,16,846	3,68,459	Medical Reimbursement Payable	-	6,63,088
Prior Period (Subscription)	82,111	2,150	Investment Made	-	1,80,00,000
Contribution Received	10,10,132	11,63,571	Payable to IIT K	16,92,800	-
Subscription Receivable CPF	-	1,750	Medical Re-imburement	24,54,525	26,68,301
Investment	2,68,50,000	1,99,22,403	Refund of PRMS Subscription	1,25,09,014	-
<b>Other Income</b>			Interest recovered by Bank	-	1,96,954
Interest on Investment FDR's	11,58,804	11,94,070	Prior Period Expenses	68,07,200	-
Interest on Saving Bank A/c	2,49,889	4,85,236	CPF	-	2,000
Interest Accrued on Investment	8,11,000	6,09,549	<b>CLOSING BALANCE</b>		
			Bank Balance	89,15,243	22,16,845
<b>TOTAL</b>	<b>3,23,78,782</b>	<b>2,37,47,188</b>	<b>TOTAL</b>	<b>3,23,78,782</b>	<b>2,37,47,188</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**HALL AFFAIRS ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2018		PREVIOUS YEAR 31.03.2017
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as at 01.04.2017	2,46,61,385		
Add : C/F from Income & Expenditure Account	1,36,87,536	3,83,48,921	2,46,61,385
<b>Current Liabilities</b>			
Security Money from Contractor		45,00,000	60,00,000
Earnest Money from Contractor		7,00,000	-
Liability for Service Charges		1,27,38,583	-
TDS Payable		1,63,046	-
<b>TOTAL</b>		<b>5,64,50,550</b>	<b>3,06,61,385</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
Bank Balances		21,83,750	1,01,37,032
Fees Receivable from Institute		3,27,66,800	1,55,24,353
<b>Advances</b>			
Receivable from Pension Hall Management		50,00,000	50,00,000
Receivable from Fund Hall Management		20,00,000	-
Receivable from Hall Management		1,45,00,000	-
<b>TOTAL</b>		<b>5,64,50,550</b>	<b>3,06,61,385</b>



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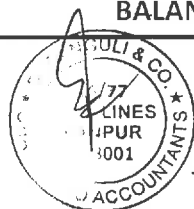
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**HALL AFFAIRS ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
Interest on Saving Bank A/c	11,42,829	4,46,516
Grant Received from Institute	15,81,39,140	10,36,79,460
<b>TOTAL (A)</b>	<b>15,92,81,969</b>	<b>10,41,25,976</b>
EXPENDITURE		
Service Charges to Contractors	14,53,66,400	8,17,40,028
Honararium	89,000	41,000
Bank Charges	1,763	1,235
Meeting Expenses	11,900	-
Advertisement	1,25,370	-
<b>TOTAL (B)</b>	<b>14,55,94,433</b>	<b>8,17,82,263</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>1,36,87,536</b>	<b>2,23,43,713</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**HALL AFFAIRS ACCOUNT**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	PAYMENTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>OPENING BALANCES</b>			<b>ESTABLISHMENT /ADMIN.EXP.</b>		
Balance with SBI Bank	1,01,37,032	7,03,699	Bank Charges	1,763	1,235
<b>GRANTS</b>			Service Charges to Contractors	13,24,64,771	9,03,35,348
Grant from Institute	14,08,96,693	9,83,88,400	Advertisement	1,25,370	-
<b>TRANSFERS</b>			Honararium	2,72,375	1,76,350
Hall Management Account	-	2,65,00,000	Meeting Expenses	11,900	
Deans Capital Fund	-	50,00,000	<b>TRANSFERS</b>		
<b>OTHER INCOME</b>			Hall Management Account	1,45,00,000	2,65,00,000
Interest on Saving Bank A/c's	11,42,829	4,46,516	Fund Hall Management Account	20,00,000	-
Honararium Receipts	1,83,375	1,11,350	Deans Capital Fund	-	50,00,000
Earnest Money Received	7,00,000	-	Security Money Paid	15,00,000	5,00,000
Security Money Received	-	15,00,000	<b>CLOSING BALANCE</b>		
			Balance with State Bank of India	21,83,750	1,01,37,032
<b>TOTAL</b>	<b>15,30,59,929</b>	<b>13,26,49,965</b>	<b>TOTAL</b>	<b>15,30,59,929</b>	<b>13,26,49,965</b>



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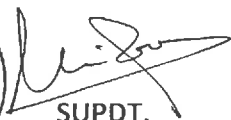
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JT. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' ACTIVITIES FUND**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2018		PREVIOUS YEAR 31.03.2017
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as at 01.04.2017	22,03,821		
Add : C/F from Income & Expenditure Account	(1,14,995)	20,88,826	22,03,821
<b>Current Liabilities</b>			
Audit Fee Payable		-	20,000
<b>TOTAL</b>		<b>20,88,826</b>	<b>22,23,821</b>
<b>ASSETS</b>			
<b>Investment</b>		15,00,000	-
<b>Current Assets</b>			
Bank Balances		5,63,860	22,23,821
Accrued Interest on FDR		24,966	-
<b>TOTAL</b>		<b>20,88,826</b>	<b>22,23,821</b>


  
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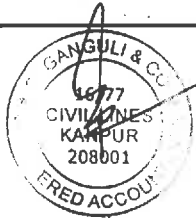
  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' ACTIVITIES FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
Udghosh / IIT Sports Meet	-	3,440
Interest on FDR	24,966	44,652
Antragini	1,47,000	12,98,199
Student Contribution	9,88,425	9,96,000
<b>TOTAL (A)</b>	<b>11,60,391</b>	<b>23,42,291</b>
EXPENDITURE		
Student Contribution	-	3,00,000
Antragini	6,30,436	25,14,065
Udghosh / IIT Sports Meet	4,35,000	1,81,880
Techkriti	2,18,450	-
Balance Written Off	-8,500	1,800
<b>TOTAL (B)</b>	<b>12,75,386</b>	<b>29,97,745</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>(1,14,995)</b>	<b>(6,55,454)</b>



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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' ACTIVITIES FUND**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	PAYMENTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>OPENING BALANCES</b>			<b>EXPENSES</b>		
Balance with SBI	22,23,821	12,36,638	Student Contribution	-	3,00,000
<b>INCOME</b>			Anragini	6,30,436	21,14,065
Udghosh / IIT Sports Meet	-	3,440	Udghosh / IIT Sports Meet	4,35,000	1,81,880
Student Contribution	9,88,425	9,96,000	Techkriti	2,18,450	
Anragini	1,47,000	12,98,199	Audit Fee	11,500	-
Interest on FDR	-	2,85,489	<b>INVESTMENTS</b>		
<b>INVESTMENTS</b>			Investment Made	15,00,000	-
Investment Encashed	-	10,00,000	<b>CLOSING BALANCE</b>		
			Balance with SBI	5,63,860	22,23,821
<b>TOTAL</b>	<b>33,59,246</b>	<b>48,19,766</b>	<b>TOTAL</b>	<b>33,59,246</b>	<b>48,19,766</b>



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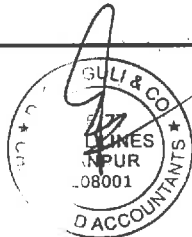
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' BENEFIT FUND**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2018		PREVIOUS YEAR 31.03.2017
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as at 01.04.2017	1,52,45,938		
Less: Expenses Related to Previous Year Written Off	46,497		
Add : C/F from Income & Expenditure Account	30,43,081	1,82,42,522	1,52,45,938
<b>Current Liabilities</b>			
Sundry Creditors		51,404	1,37,369
TDS Payable		-	2,804
Unidentified Amount Credited in Bank		43,614	-
SBF Scholarship Payable		3,51,000	-
Accounting Charges Payable		-	10,000
<b>TOTAL</b>		<b>1,86,88,540</b>	<b>1,53,96,111</b>
<b>ASSETS</b>			
<b>Investment</b>		1,05,58,308	1,05,58,308
<b>Current Assets</b>			
Bank Balances		47,33,897	19,71,296
TDS Receivable		40,099	40,099
Accrued Interest on FDR		2,51,456	3,13,636
<b>Advances</b>			
SBF Advance		21,97,434	16,05,625
SHMC Advance		9,07,346	9,07,148
<b>TOTAL</b>		<b>1,86,88,540</b>	<b>1,53,96,111</b>



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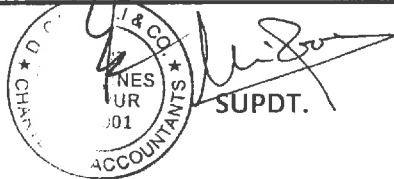
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' BENEFIT FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
IIT Contribution	38,35,000	25,61,400
Interest on FDR	5,96,192	8,57,263
Misc Receipts	3,22,160	2,80,675
SBF Scholarship Refund	-	27,000
S Sac Penalty Received	4,50,001	20,000
<b>TOTAL (A)</b>	<b>52,03,353</b>	<b>37,46,338</b>
EXPENDITURE		
Audit Fee	1,600	-
Printing & Stationery	1,650	-
Consultancy Fee	15,000	-
Bank Charges	884	1,059
SBF Scholarship	9,85,500	13,09,500
Round Off	-11	268
SHMC Paid	11,55,649	22,45,055
<b>TOTAL (B)</b>	<b>21,60,272</b>	<b>35,55,881</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>30,43,081</b>	<b>1,90,457</b>



  
 ASSTT. REGISTRAR (F&A)


  
 JT. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' BENEFIT FUND**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	PAYMENTS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>OPENING BALANCES</b>			<b>CURRENT LIABILITIES</b>		
Balance with SBI	19,71,296	23,08,713	Audit Fee	11,600	-
<b>INVESTMENT ENCASHED</b>	-	3,00,000	SHMC Paid	24,69,976	21,04,882
<b>CURRENT ASSETS</b>			<b>CURRENT ASSETS</b>		
SBF Advance	10,00,593	6,11,648	SBF Advance	16,11,019	7,93,319
SHMC Advance	14,84,171	10,07,228	SHMC Advance	2,88,281	14,79,968
Unidentified Amount Credited in Bank	43,614	-	<b>EXPENSES</b>		
<b>INCOME</b>			Bank Charges	884	1,059
IIT Contribution	38,35,000	25,51,400	SBF Scholarship	6,34,500	13,09,500
Interest on FDR	6,58,372	5,43,627	Consultancy Fee	15,000	-
Misc Receipts	3,23,760	2,80,675	Printing & Stationery	1,650	-
SBF Scholarship Refund	-	27,000	<b>CLOSING BALANCE</b>		
S Sac Penalty Received	4,50,001	20,000	Balance with SBI	47,33,897	19,71,296
Round Off	-	(268)	<b>TOTAL</b>	<b>97,66,807</b>	<b>76,60,023</b>
<b>TOTAL</b>	<b>97,66,807</b>	<b>76,60,023</b>	<b>TOTAL</b>	<b>97,66,807</b>	<b>76,60,023</b>


  
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**ASSTT. REGISTRAR (F&A)**


  
**JT. REGISTRAR (F&A)**

**UTILIZATION CERTIFICATES**

**OF**

**CAPITAL GRANTS**

**AND**

**REVENUE GRANTS**

**(FINANCIAL YEAR 2017-2018)**

**GFR 12-A**  
**[See Rule 238(1)]**  
**FORM OF UTILIZATION CERTIFICATE**  
**FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**  
**UTILIZATION CERTIFICATE FOR THE YEAR 2017-2018**  
**In respect of**  
**GRANTS -IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: Indian Institute of Technology Kanpur

2. Whether recurring or non-recurring grants: Both

3. Grants position at the beginning of the Financial Year

(i) Cash in Hand/Bank Rs. (-) 13547.34 lakh {Includes PY – Normal Plan Rs. (-) 5772.98 lakh and Non-Plan – Rs. (-) 7774.36 lakh}

(ii) Unadjusted advances Rs. -

(iii) Total Rs. (-) 13547.34 lakh {Includes PY – Normal Plan Rs. (-) 5772.98 lakh and Non-Plan – Rs. (-) 7774.36 lakh}

Details of grants received, expenditure incurred and closing balances (Actuals)

(Rs. in lakh)

Unspent Balance of Grants received [figure as at Sl. No. 3(iii)]	Internal Receipts (including interest earned)	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
(-) 13547.34	12033.99	-	F.NO. 3-1/2017-TS.I	24.04.2017	375.00	51586.65	57688.27	(-) 6101.62
			F.NO. 3-1/2017-TS.I	24.04.2017	750.00			
			F.NO. 3-1/2017-TS.I	24.04.2017	3875.00			
			F.NO. 3-1/2017-TS.I	24.04.2017	3015.00			
			F.NO. 3-1/2017-TS.I	24.04.2017	583.00			
			F.NO. 3-1/2017-TS.I	24.04.2017	292.00			
			F.NO. 3-1/2017-TS.I	24.04.2017	3960.00			
			F.NO. 3-1/2017-TS.I	24.04.2017	766.00			
			F.NO. 3-1/2017-TS.I	24.04.2017	384.00			
			F.NO. 3-1/2017-TS.I	11.05.2017	150.00			
			F.NO. 3-1/2017-TS.I	11.05.2017	300.00			
			F.NO. 3-1/2017-TS.I	11.05.2017	1550.00			
			F.NO. 3-1/2017-TS.I	11.05.2017	75.00			
			F.NO. 3-1/2017-TS.I	11.05.2017	150.00			
			F.NO. 3-1/2017-TS.I	11.05.2017	775.00			
			F.NO. 3-1/2017-TS.I	07.06.2017	83.20			
			F.NO. 3-1/2017-TS.I	07.06.2017	164.60			
			F.NO. 3-1/2017-TS.I	07.06.2017	1752.20			
			F.NO. 3-1/2017-TS.I	07.06.2017	876.10			
			F.NO. 3-1/2017-TS.I	14.08.2017	113.00			
			F.NO. 3-1/2017-TS.I	14.08.2017	225.00			
			F.NO. 3-1/2017-TS.I	14.08.2017	1162.00			
			F.NO. 3-1/2017-TS.I	14.08.2017	6000.00			
			F.NO. 3-1/2017-TS.I	05.09.2017	40.00			

*SK Gupta*  
Assistant Registrar (F&A)

*Abu*  
Joint Registrar (F&A)

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Deputy Director

*[Signature]*  
Director

Unspent Balance of Grants received [figure as at Sl. No. 3(iii)]	Internal Receipts (including interest earned)	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			F.NO. 3-1/2017-TS.I	05.09.2017	76.00			
			F.NO. 3-1/2017-TS.I	05.09.2017	850.00			
			F.NO. 3-1/2017-TS.I	05.09.2017	20.00			
			F.NO. 3-1/2017-TS.I	05.09.2017	40.00			
			F.NO. 3-1/2017-TS.I	05.09.2017	440.00			
			F.NO. 3-1/2017-TS.I	20.11.2017	60.00			
			F.NO. 3-1/2017-TS.I	20.11.2017	120.00			
			F.NO. 3-1/2017-TS.I	20.11.2017	1320.00			
			F.NO. 3-1/2017-TS.I	20.11.2017	7571.00			
			F.NO. 3-1/2017-TS.I	06.12.2017	60.00			
			F.NO. 3-1/2017-TS.I	06.12.2017	120.00			
			F.NO. 3-1/2017-TS.I	06.12.2017	1320.00			
			F.NO. 3-1/2017-TS.I	13.02.2018	200.00			
			F.NO. 3-1/2017-TS.I	13.02.2018	800.00			
			F.NO. 3-1/2017-TS.I	13.02.2018	2086.90			
			F.NO. 27-2/2018-TS.I (Part 2)	21.03.2018	100.00			
			F.NO. 27-2/2018-TS.I (Part 2)	21.03.2018	200.00			
			F.NO. 27-2/2018-TS.I (Part 2)	21.03.2018	1700.00			
			F.NO. 27-2/2018-TS.I (Part 2)	21.03.2018	8600.00			
			<b>Total</b>		<b>53100.00</b>			

Component wise utilization of grants (Provisional): (Rs. in lakh)

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
21653.91	21175.18	14859.18	57688.27

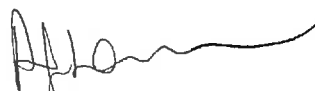
Details of grants position of the end of the year:

(i) Cash in Hand/Bank	Rs. (-) 6101.62 lakh
(ii) Unadjusted Advances	Rs --
(iii) Total	Rs. (-) 6101.62 lakh

  
Assistant Registrar (F&A)

  
Joint Registrar (F&A)

  
Deputy Director

  
Director

FORM GFR 12A  
GENERAL FINANCIAL RULES 2017  
Ministry of Finance  
Department of Expenditure

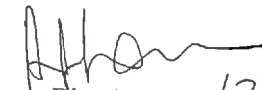
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) ~~and have been duly audited by designated auditors.~~ The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Indian Institute of Technology Kanpur has been according to the requirements, as prescribed in the guidelines issued by Govt. of India ~~and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure I duly enclosed.~~
- (viii) ~~The utilization of the funds resulted in outcomes given at Annexure II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~
- (ix) ~~Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure III (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~
- (x) The UC has been uploaded on PFMS portal with ID NO. .... dt.....

  
Assistant Registrar (F&A)

  
Joint Registrar (F&A)

  
Deputy Director

  
Director



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
FINANCE AND ACCOUNTS SECTION

27 JUN 2018  
27 JUN 2018  
27 JUN 2018

No. IITK/FBC/2017-18/  
Dated: 27 June 2018

**Subject: Request for approval of the Unaudited Annual Accounts of the Institute for the Financial Year 2017-2018.**

The unaudited accounts for the financial year 2017-2018 have been recommended by Finance Committee at its 2018 / 2<sup>nd</sup> meeting held on 27 June 2018 for adoption and approval by the Board of Governors. The same has now been adopted and approved by Board of Governors in its 2018 / 2<sup>nd</sup> meeting held on 27 June 2018.

It is likely that the approved minutes of BOG may take few days' time for issue while there is a statutory requirement for CAG audit party, who are likely to commence their audit in the next week, to audit only Board adopted and approved accounts.

It is therefore requested to approve the Unaudited Annual Accounts, as adopted by the Board, so that the same may be handed over to the audit party for commencement of audit at the earliest.

The above proposal is in accordance with the powers vested in the Chairman under Statute 7(4) of the Institute Statues.

*Sk Gupta*

Assistant Registrar (F&A-I)

*Aditya*  
27/06/18

Joint Registrar (F&A)

*AS*  
27/6/18

Registrar &  
Secretary, Board of Governors

*Th*

Deputy Director

*Ahan*

Director

**Approved and Adopted**

*R C Bhargava*

**Shri R C Bhargava**  
Chairman, Board of Governors  
IIT Kanpur