INDIAN INSTITUTE OF TECHNOLOGY KANPUR

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

BALANCE SHEET AS AT 31ST MARCH'2016

(Amount-₹)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Corpus/Capital Fund	1	13,356,366,671	15,244,788,417
Designated/Earmarked/Endowment Funds	2	2,490,444,193	2,380,358,900
Secured Loans From Bank - Against Fdrs	-	510,050,000	0
Current Liabilities & Provisions	3	12,374,290,903	11,245,445,851
	TOTAL	28,731,151,767	28,870,593,168

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
FIXED ASSETS	4		
Tangible Assets		10,946,494,056	12,565,971,623
Intangible Assets		37,566,640	121,572,888
Capital Works-In-Progress		947,443,643	554,532,835
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		2,435,533,000	2,346,532,769
Short Term		1,083,000,000	2,243,520,019
Investment - Others	6	10,000	10,000
Current Assets	7	1,076,870,185	489,084,478
Loans, Advances & Deposits	8	12,204,229,243	10,549,368,556
	TOTAL	28,731,151,767	28,870,593,168
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER DY. DIRECTOR DIRECTOR

DATED : 19.06.2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH'2016

(Amount-₹)

PARTICULARS	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
INCOME			
Academic Receipts	9	943,179,727	1,625,361,770
Grants/Subsidies	10	2,962,980,411	2,222,184,000
Salary & Pension Grant Receivable	-	0	0
Income from Investments	11	174,116,828	149,872,476
Interest earned	12	15,186,734	10,684,451
Other Income	13	597,062,685	866,063,999
Prior Period Income	14	49,530,917	351,076
Deferred Revenue Income	-	3,251,892,279	470,563,095
	TOTAL (A)	7,993,949,581	5,345,080,867
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	2,534,688,956	2,444,128,046
Academic Expenses	16	1,365,529,132	1,142,652,041
Administration and General Expenses	17	403,966,574	354,538,696
Transportation Expenses	18	5,797,513	6,046,556
Repairs & Maintenance	19	222,061,444	176,658,690
Finance Costs	20	25,274,152	46,285
Depreciation	4	3,352,143,961	470,563,095
Other Expenses	21	35,706,748	33,182,016
Prior Period Expenses	22	1,264,408	235,856
	TOTAL (B)	7,946,432,888	4,628,051,281
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		47,516,693	717,029,586
Utilization Against Advances		0	10,121,332
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		47,516,693	706,908,254
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER DY. DIRECTOR DIRECTOR

DATED : 19.06.2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
BALANCE AT THE BEGINNING OF THE YEAR	**15,244,788,417**	12,961,348,286
Add : Contributions towards Corpus/Capital Fund	**0**	0
Add : Grants from Government of India and to the extent utilized for capital expenditure	**1,481,935,790**	710,327,216
Add : Asset Purchased out of Earmarked Funds	**389,277,607**	405,067,208
Add : Overspent previous year Non Plan Grant (Salary & Pension) Receivable from GOI	**40,761,000**	0
Less : Provision Against Value of Written off Fixed Assets	**61,158,868**	72,133,604
Add : Donations Received Against Assets	**102,363,491**	0
Add : Donated Assets	**86,679**	5,599
Less : Adjustment during the year	**637,311,859**	(81,564,845)
Add : Excess of Income over Expenditure transferred from the Income & Expenditure A/c	**47,516,693**	706,908,254
Less : Transfer to Deferred Revenue Income (Depreciation)	**3,251,892,279**	470,563,095
TOTAL	**13,356,366,671**	**15,244,788,417**
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	**-**	**0**
BALANCE AT THE YEAR END	**13,356,366,671**	**15,244,788,417**

ASSTT. REGISTRAR (F&A)

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724 N

DY. REGISTRAR (F&A)

FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ENDOWMENT FUND ACCOUNT

DESIGNATED/EARMARKED/ENDOWMENT FUNDS FOR THE YEAR ENDED 31ST MARCH'2016

SCHEDULE - 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount-₹)

PARTICULARS	FUND WISE BREAKUP										TOTAL	
	GENERAL FUND	DORA PROMOTIONAL FUND	DONATION FUND	RISK RESERVE FUND	SIDBI FUND	MEDICAL EMERGENCY FUND	CAUTION MONEY FUND	RR FUND	R&D PENSION FUND	DRPG POOL FUND	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
A. OPENING/ADDITIONS												
Opening Balance	839,882,817.00	34,133,824.00	1,144,078,809.00	201,770,178.00	123,020,053.00	2,067,825.00	22,795,483.00	2,369,987.00	9,911,773.00	328,151.00	2,380,358,900.00	2,250,825,874.00
Additions during the year	-	-	41,270,476.00	2,666,488.00	15,000,000.00	-	3,424,000.00	110,361.00	-	64,525.00	62,535,850.00	157,939,650.00
Income from Investment	79,638,559.00	21,344,812.00	95,964,161.00	16,760,850.00	9,841,689.00	171,772.00	1,893,598.00	-	823,361.00	213,448.00	226,652,250.00	212,866,396.00
Intt. Acc on Investment/Adv	8,350,924.00	2,884,078.00	11,486,451.00	2,006,194.00	348,004.00	20,560.00	226,655.00	-	98,552.00	25,447.00	25,446,865.00	-
Loan Against FDRs	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	113,897.00
Refundable Receipts	-	-	-	-	-	-	-	90,919,804.00	-	-	90,919,804.00	10,151,899.00
Adj.Relating to P.Y.	-	-	1,714,622.00	27,898,826.00	10,892,769.00	-	-	-	-	-	40,506,217.00	1,347,502.00
Refund Temp. Loan/ Interest	-	-	-	10,000,000.00	-	-	-	24,705,725.00	-	-	34,705,725.00	
Interest Recd. In Advance	-	-	-	-	-	-	-	5,294,275.00	-	-	5,294,275.00	-
TOTAL (A)	927,872,300.00	58,362,714.00	1,294,514,519.00	261,102,536.00	159,102,515.00	2,260,157.00	28,339,736.00	123,400,152.00	10,833,686.00	631,571.00	2,866,419,886.00	2,633,245,218.00
B. DEDUCTION												
Utilisation/Exp. towards objectives of funds												
Capital Expenditure	601,412.00	1,775,470.00	957,341.00	-	-	-	-	-	-	-	3,334,223.00	-
Loan & Intt Repayment to Bank	-	-	-	10,000,000.00	-	-	-	24,705,725.00	-	-	34,705,725.00	
Temporary Loan				44,750,000.00	-	-	-	-	-	-	44,750,000.00	97,246,646.00
Revenue Expenditure	51,190,525.00	13,224,429.00	81,686,747.00	-	21,663,864.00	151,405.00	3,381,284.00	91,030,950.00	-	286,500.00	262,615,704.00	155,639,672.00
Bank Charges	64,055.00	-	-	-	-	-	-	-	-	-	64,055.00	
Transfer to Risk Reserve	27,873,495.00	-	-	-	-	-	-	-	-	-	27,873,495.00	
Adj. Relating to Previous year	2,632,491.00	-	-	-	-	-	-	-	-	-	2,632,491.00	
TOTAL (B)	82,361,978.00	14,999,899.00	82,644,088.00	54,750,000.00	21,663,864.00	151,405.00	3,381,284.00	115,736,675.00	-	286,500.00	375,975,693.00	252,886,318.00
CLOSING BALANCE(A-B)	845,510,322.00	43,362,815.00	1,211,870,431.00	206,352,536.00	137,438,651.00	2,108,752.00	24,958,452.00	7,663,477.00	10,833,686.00	345,071.00	2,490,444,193.00	2,380,358,900.00

REPRESENTED BY		
Cash And Bank Balances	58,539,289.00	3,926,131.00
Investments	2,405,033,000.00	2,376,432,769.00
Investments in Transit	45,000,000.00	-
Donation in shape of Shairs	500,000.00	
Caution Money Receivable	3,424,000.00	
Cheques in Transit	1,318,400.00	
Interest accrued but not due	25,446,864.00	-
TOTAL	2,539,261,553.00	2,380,358,900.00
Less : Current Liabilities	48,817,360.00	-
TOTAL	2,490,444,193.00	2,380,358,900.00

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN. 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 2A DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount-₹)

SR. NO.	NAME OF ENDOWMENT FUND	OPENING BALANCE 01.04.2015		ADDITIONS DURING THE YEAR		TOTAL		EXPENDITURE ON THE OBJECT OF FUND DURING THE YEAR		CLOSING BALANCE 31.03.2016		TOTAL
1.	2.	3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9. Expenditure From Endowment	10. Expenditure From Interest	11. Endowment	12. Accumulated Interest	13=11+12
1	General Corpus Fund	803,181,823	36,700,994	0	87,989,483	803,181,823	124,690,477	0	82,361,978	803,181,823	42,328,499	**845,510,322**
2	DORA Promotion Fund	0	34,133,824	0	24,228,890	0	58,362,714	0	14,999,899	0	43,362,815	**43,362,815**
3	Donations Fund	1,113,802,265	30,276,544	41,270,476	109,165,234	1,155,072,741	139,441,778	26,176,169	56,467,919	1,128,896,572	82,973,859	**1,211,870,431**
4	Risk Reserve Fund	0	201,770,178	0	59,332,358	0	261,102,536	0	54,750,000	0	206,352,536	**206,352,536**
5	SIDBI Fund	120,305,659	2,714,394	25,892,769	10,189,693	146,198,428	12,904,087	0	21,663,864	146,198,428	-8,759,777	**137,438,651**
6	Medical Emergency Fund	1,898,387	169,438	0	192,332	1,898,387	361,770	0	151,405	1,898,387	210,365	**2,108,752**
7	Caution Money Fund	17,709,886	5,085,597	3,424,000	2,120,253	21,133,886	7,205,850	2,896,000	485,284	18,237,886	6,720,566	**24,958,452**
8	RR Fund	2,369,987	0	121,030,165	0	123,400,152	0	115,736,675	0	7,663,477	0	**7,663,477**
9	R&D Pension Fund	8,690,287	1,221,486	0	921,913	8,690,287	2,143,399	0	0	8,690,287	2,143,399	**10,833,686**
10	DRPG Pool Fund	0	328,151	0	303,420	0	631,571	0	286,500	0	345,071	**345,071**
	TOTAL	2,067,958,294	312,400,606	191,617,410	294,443,576	2,259,575,704	606,844,182	144,808,844	231,166,849	2,114,766,860	375,677,333	**2,490,444,193**

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN: 012724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
A. CURRENT LIABILITIES		
Deposit from students (Caution Money & Hostel Security)	**46,433,496**	40,454,096
Sundry Creditors		
For Goods & Services	**226,087,927**	245,345,243
Others	**0**	0
Deposit-Others (including EMD, Security Deposit)	**28,474,094**	24,707,424
Statutory Liabilities (GFP, TDS, WC TAX, CPF, GIS, NPS):		
Overdue	**0**	0
Others	**31,077,738**	0
Other Current Liabilities		
Salaries & Wages Payable including for March'16	**62,219,737**	0
Administrative Expenses	**160,048,465**	109,825,318
Electricity Charges	**8,975,548**	0
Receipt against sponsored projects	**1,821,956,491**	1,390,398,769
Receipt against sponsored fellowships & scholarships	**8,010,624**	0
Unutilised Grants	**0**	0
Loan Taken by Institute from Endowment Funds	**44,750,000**	0
New Pension Scheme	**6,246,258**	7,010,167
PRM Scheme	**0**	26,488,232
Caution Money (Others)	**808,250**	0
Retirement Benefits Payable	**13,558,778**	0
Fees Received in Advance	**54,461,500**	0
Other liabilities	**84,558,419**	0
TOTAL (A)	**2,597,667,325**	**1,844,229,249**
B. PROVISIONS		
For Taxation	**0**	0
Gratuity	**256,669,717**	332,610,010
Superannuation Pension	**9,004,958,369**	8,590,443,136
New Pension Scheme	**0**	2,528,820
Accumulated Leave Encashment	**514,995,492**	475,634,636
TOTAL (B)	**9,776,623,578**	**9,401,216,602**
TOTAL (A+B)	**12,374,290,903**	**11,245,445,851**

NJEN BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN 003724N

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3 (a) UNUTILISED GRANTS FROM GOVERNMENT OF INDIA

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
PLAN GRANTS: GOVERNMENT OF INDIA		
Balance B/F	-80,300,000	0
Add : Sanctioned during the year	1,975,000,000	2,050,000,000
TOTAL (A)	**1,894,700,000**	**2,050,000,000**
Less : Refunds	0	0
Less : Utilized for Revenue Expenditure	578,151,445	375,351,000
Less : Utilized for Capital Expenditure	1,401,635,790	1,754,949,000
TOTAL (B)	**1,979,787,235**	**2,130,300,000**
UNUTILIZED CARRIED FORWARD (A-B)	**-85,087,235**	**-80,300,000**
NON-PLAN GRANTS: GOVERNMENT OF INDIA		
Balance B/F	-66,719,000	-33,092,000
Add : Sanctioned during the year	1,998,500,000	1,927,184,000
TOTAL (C)	**1,931,781,000**	**1,894,092,000**
Less : Refunds	0	0
Less : Utilized for Revenue Expenditure (Net of Internal Income)	2,782,709,018	1,960,811,000
Less : Utilized for Capital Expenditure	0	0
TOTAL (D)	**2,782,709,018**	**1,960,811,000**
UNUTILIZED CARRIED FORWARD (C-D)	**-850,928,018**	**-66,719,000**

ASSTT. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4 CONSOLIDATED - FIXED ASSETS

(Amount-₹)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADJUSTMENTS	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
1	Land											
	Freehold	900,000		-	-	900,000	-	-		-	900,000	900,000
	Lease Hold (IET - Noida)	117,227,164		-	-	117,227,164	-	-		-	117,227,164	117,227,164
2	Buildings (On free hold Land)	5,134,576,978		758,238,356	-	5,892,815,334	965,528,941	85,778,158	38,413,876	1,089,720,975	4,803,094,359	4,169,048,037
3	Buildings (Project)	224,631,989		-	-	224,631,989	50,254,945	4,268,008	-	54,522,953	170,109,036	174,377,044
4	Plant Machinery (Central AC)	180,550,631		27,353,659	-	207,904,290	53,384,239	15,360,781	2,617,412	71,362,432	136,541,858	127,166,392
5	Computer/Peripherals Equipment	1,147,691,384	2,388,750	41,028,148	10,838,512	1,180,269,770	437,597,400	437,055,200	27,114,242	901,766,842	278,502,928	710,093,984
6	Lab & Science Equipments	7,376,926,279		263,515,676	37,314,141	7,603,127,814	1,576,867,738	2,211,743,312		3,788,611,050	3,814,516,764	5,800,058,541
7	General (Office) Equipment	810,488,100	3,470,715	389,606,668	8,670,810	1,194,894,673	215,970,617	273,304,875		489,275,492	705,619,181	594,517,483
8	Furniture & Fixtures	200,484,437		49,659,531	4,335,405	245,808,563	47,897,354	47,904,466		95,801,820	150,006,743	152,587,083
9	Lease Line	98,657,007		-	-	98,657,007	98,657,007			98,657,007	-	-
10	Vehicles	9,428,396		-	-	9,428,396	8,766,306	91,731	64,304	8,922,341	506,055	662,090
11	Donated Equipment	8,311,882		34,293	-	8,346,175	6,456,400	500,417		6,956,817	1,389,358	1,855,482
12	Periodical & Journal (Project)	1,187,118,193		150,399,739	-	1,337,517,932	489,438,672	82,783,245	80,895,693	653,117,610	684,400,322	697,679,521
13	Library Books	259,143,265		7,333,412	-	266,476,677	154,016,149	19,753,478	9,026,762	182,796,389	83,680,288	105,127,116
	TOTAL (A)	16,756,135,705	5,859,465	1,687,169,482	61,158,868	18,388,005,784	4,104,835,768	3,178,543,671	158,132,289	7,441,511,728	10,946,494,056	12,651,299,937
14	Capital Work in Progress	554,532,835		947,448,643	554,532,835	947,448,643	-	-	-	-	947,448,643	554,532,835
	TOTAL (B)	554,532,835		947,448,643	554,532,835	947,448,643	-	-	-	-	947,448,643	554,532,835

SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADJUSTMENTS	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
15	e-Journals	120,493,113		13,772,067	-	134,265,180	85,328,314	14,832,891	-	100,161,205	34,103,975	35,164,799
16	Patents	1,079,775		3,018,000		4,097,775		635,110		635110	3462665	1079775
	TOTAL (C)	121,572,888	-	16,790,067	-	138,362,955	85,328,314	15,468,001	-	100,796,315	37,566,640	36,244,574
	GRAND TOTAL (A+B+C)	17,432,241,428	5,859,465	2,651,408,192	615,691,703	19,473,817,382	4,190,164,082	3,194,011,672	158,132,289	7,542,308,043	11,931,509,339	13,242,077,346

SANJEEV BHANOT & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4 A PLAN - FIXED ASSETS

(Amount-₹)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
1	Land										
	Freehold	900,000	-	-	900,000	-	-		-	900,000	900,000
	Lease Hold (IET - Noida)	117,227,164	-	-	117,227,164	-	-		-	117,227,164	117,227,164
2	Buildings (On free hold Land)	5,134,347,048	758,238,356	-	5,892,585,404	965,528,941	85,744,992	38,413,876	1,089,687,809	4,802,897,595	4,168,818,107
3	Buildings (Project)	224,631,989	-	-	224,631,989	50,254,945	4,268,008	-	54,522,953	170,109,036	174,377,044
4	Plant Machinery (Central AC)	180,550,631	27,353,659	-	207,904,290	53,384,239	15,360,781	2,617,412	71,362,432	136,541,858	127,166,392
5	Computer/Peripherals	657,499,742	38,771,587	10,838,512	685,432,817	437,597,400	52,841,382	27,114,242	517,553,024	167,879,793	219,902,342
6	Lab & Science Equipments	4,331,177,381	263,515,676	19,509,321	4,575,183,736	1,576,867,738	332,130,195		1,908,997,933	2,666,185,803	2,754,309,643
7	General (Office) Equipment	425,004,082	20,510,621	8,670,810	436,843,893	215,970,617	27,242,464		243,213,081	193,630,812	209,033,465
8	Furniture & Fixtures	139,568,293	31,015,389	4,335,405	166,248,277	47,897,354	12,445,476		60,342,830	105,905,447	91,670,939
9	Lease Line	98,657,007	-	-	98,657,007	98,657,007			98,657,007	-	-
10	Vehicles	9,428,396	-	-	9,428,396	8,766,306	91,731	64,304	8,922,341	506,055	662,090
11	Donated Equipment	8,311,882	34,293	-	8,346,175	6,456,400	500,417		6,956,817	1,389,358	1,855,482
12	Periodical & Journal (Project)	1,187,118,193	150,399,739	-	1,337,517,932	489,438,672	82,783,245	80,895,693	653,117,610	684,400,322	697,679,521
13	Library Books	243,747,578	6,361,102	-	250,108,680	154,016,149	12,208,542	9,026,762	175,251,453	74,857,227	89,731,429
	TOTAL (A)	12,758,169,386	1,296,200,422	43,354,048	14,011,015,760	4,104,835,768	625,617,233	158,132,289	4,888,585,290	9,122,430,470	8,653,333,618
14	Capital Work in Progress	554,532,835	947,448,643	554,532,835	947,448,643	-	-	-	-	947,448,643	554,532,835
	TOTAL (B)	554,532,835	947,448,643	554,532,835	947,448,643	-	-	-	-	947,448,643	554,532,835

SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
15	e-Journals	115,298,482	13,772,067	-	129,070,549	85,328,314	10,074,368	-	95,402,682	33,667,867	29,970,168
16	Patents										
	TOTAL (C)	115,298,482	13,772,067	-	129,070,549	85,328,314	10,074,368	-	95,402,682	33,667,867	29,970,168
	GRAND TOTAL (A+B+C)	13,428,000,703	2,257,421,132	597,886,883	15,087,534,952	4,190,164,082	635,691,601	158,132,289	4,983,987,972	10,103,546,980	9,237,836,621

ASSTT. REGISTRAR (F&A)

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

DY. REGISTRAR (F&A)

FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HEDULE - 4 B NON PLAN - FIXED ASSETS

(Amount-₹)

.).	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADJUSTMENT	ADDITIONS	DEDUC-TIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUC-TIONS	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
	Computer/Peripherals	8,784,802	2,388,750	909,306		12,082,858	-	9,549,965		9,549,965	2,532,893	8,784,802
	General (Office) Equipment	109,615,226	3,470,715	3,429,227		116,515,168	-	86,979,733		86,979,733	29,535,435	109,615,226
	Furniture & Fixtures	7,736,507		370,919		8,107,426	-	3,721,984		3,721,984	4,385,442	7,736,507
	TOTAL (A)	126,136,535	5,859,465	4,709,452	-	136,705,452	-	100,251,682	-	100,251,682	36,453,770	126,136,535
	Capital Work in Progress					-	-	-	-	-	-	
	TOTAL (B)	-	-	-	-	-	-	-	-	-	-	-

.).	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADJUSTMENT	ADDITIONS	DEDUC-TIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUC-TIONS	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
	Computer Software											
	e-Journals											
	Patents											
	TOTAL (C)											
	GRAND TOTAL (A+B+C)	126,136,535	5,859,465	4,709,452	-	136,705,452	-	100,251,682	-	100,251,682	36,453,770	126,136,535

ASSTT. REGISTRAR (F&A)

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN. 002724N

DY. REGISTRAR (F&A)

FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4 C - INTANGIBLE ASSETS

(Amount-₹)

SR. NO.	ASSET HEAD	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADDITIONS	DED-UCTION	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDU-/ ADJ.	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
1	e-Journals	120,493,113	13,772,067	-	134,265,180	85,328,314	14,832,891	-	100,161,205	34,103,975	35,164,799
2	Patents	1,079,775	3,018,000		4,097,775	-	635,110	-	635110	3462665	1079775
	TOTAL	121,572,888	16,790,067	-	138,362,955	85,328,314	15,468,001	-	100,796,315	37,566,640	36,244,574

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4 C (i) - PATENTS AND COPYRIGHTS

(Amount-₹)

PARTICULARS	OPENING BALANCE 01.04.2015	ADDITIONS DURING THE YEAR	GROSS	AMORTIZATION	NET BLOCK 31.03.2016	NET BLOCK 31.03.2015
PATENTS GRANTED						
Balance as on 01.04.2015	1,079,775	3,018,000	4,097,775	635,110	3,462,665	1,079,775
TOTAL (A)	**1,079,775**	**3,018,000**	**4,097,775**	**635,110**	**3,462,665**	**1,079,775**

PARTICULARS	OPENING BALANCE 01.04.2015	ADDITIONS DURING THE YEAR	GROSS	AMORTIZATION	NET BLOCK 31.03.2016	NET BLOCK 31.03.2015
Patents Pending in respect of patents applied for	0	0	0	0	0	0
TOTAL (B)	**0**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL (A+B)	**1,079,775**	**3,018,000**	**4,097,775**	**635,110**	**3,462,665**	**1,079,775**

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HEDULE - 4 D - EARMARKED FIXED ASSETS (ACCOUNT - II)

(Amount-₹)

R. D.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADDITIONS	DED.	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DED./ ADJ.	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
	Buildings (On free hold Land)	229,930			229,930		33,166		33,166	196,764	229,930
	Computer/Peripherals Equip.	481,406,840	1,347,255		482,754,095		374,663,853		374,663,853	108,090,242	481,406,840
	Lab & Science Equipments	3,045,748,898		17,804,820	3,027,944,078		1,879,613,117		1,879,613,117	1,148,330,961	3,045,748,898
	General (Office) Equipment	275,868,792	365,666,820		641,535,612		159,082,678		159,082,678	482,452,934	275,868,792
	Furniture & Fixtures	53,179,637	18,273,223		71,452,860		31,737,006		31,737,006	39,715,854	53,179,637
	Library Books	15,395,687	972,310	-	16,367,997		7,544,936		7,544,936	8,823,061	15,395,687
	TOTAL (A)	**3,871,829,784**	**386,259,608**	**17,804,820**	**4,240,284,572**	**-**	**2,452,674,756**	**-**	**2,452,674,756**	**1,787,609,816**	**3,871,829,784**
	Capital Work in Progress										
	TOTAL (B)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

R. D.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DED./ ADJ.	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
	e-Journals	5,194,631	-		5,194,631		4,758,523		4,758,523	436,108	5,194,631
	Patents	1,079,775	3,018,000		4,097,775		635,110		635,110	3,462,665	1,079,775
	TOTAL (C)	**6,274,406**	**3,018,000**	**-**	**9,292,406**	**-**	**5,393,633**	**-**	**5,393,633**	**3,898,773**	**6,274,406**
	GRAND TOTAL (A+B+C)	**3,878,104,190**	**389,277,608**	**17,804,820**	**4,249,576,978**	**-**	**2,458,068,389**	**-**	**2,458,068,389**	**1,791,508,589**	**3,878,104,190**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount-₹)

SR. NO.	PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
1	In Central Government Securities	0	0
2	In State Government Securities	0	0
3	Other approved Securities	0	0
4	Shares	500,000	0
5	Debentures and Bonds	437,755,000	347,750,000
6	Term Deposits with Banks	2,722,778,000	3,951,802,788
7	Non Banking Financial Companies	357,500,000	290,500,000
	TOTAL	**3,518,533,000**	**4,590,052,788**

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

(Amount-₹)

SR. NO.	FUNDS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
1	Endowment Fund Investments	2,405,533,000	2,346,532,769
2	Investment of Account - II (Project Funds)	1,113,000,000	2,243,520,019
	TOTAL	**3,518,533,000**	**4,590,052,788**

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN: 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 6 INVESTMENTS - OTHERS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
In Central Government Securities	0	0
In State Government Securities	0	0
Other Approved Securities	0	0
Shares	10,000	10,000
Debentures and Bons	0	0
Others (to be specified)	0	0
TOTAL	10,000	10,000

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN. 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 7 - CURRENT ASSETS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
1. STOCK:		
Building Material	4,006,367	5,656,722
Petrol, and Oil	448,990	480,146
Stationery	458,799	0
Medicines	1,821,190	0
2. SUNDRY DEBTORS:		
Debts Outstanding for a period exceeding six months	0	0
Others	48,156,758	0
3. CASH AND BANK BALANCES:		
Cash in Hand	193,430	500,000
WITH SCHEDULED BANKS:		
- In Current Accounts	265,688,151	
- In term deposit Accounts	354,333,301	482,447,610
- In Savings Accounts	392,931,173	
- Cheqes in Hand	8,832,026	
WITH NON-SCHEDULED BANKS:		
- In term deposit Accounts	0	0
- In Savings Accounts	0	0
4. POST OFFICE-SAVING ACCOUNTS:	0	0
TOTAL	**1,076,870,185**	**489,084,478**

SANJEEV BHARGAVA & ASSOCIATES
KANPUR
FRN 003724 N
CHARTERED ACCOUNTANTS

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE - 'A'

(Amount-₹)

PARTICULARS	ACCOUNT NO.	CURRENT YEAR 31.03.2016
BALANCE IN SAVINGS BANK ACCOUNTS		
AXIS BANK	913010053856434	423,918
CANARA BANK	2178101020016	1,611,099
ICICI BANK	104601000838	269,703
STATE BANK OF INDIA - ACCOUNT - II	10426002126	174,587,164
STATE BANK OF INDIA - CAMPUS SCHOOL	10426004860	171,225
STATE BANK OF INDIA - DCF	10426004791	12,880,972
STATE BANK OF INDIA - GATE	33252014909	18,459,433
STATE BANK OF INDIA - JAM	33252021428	2,119,067
STATE BANK OF INDIA - JEE	10426004666	751,048
STATE BANK OF INDIA - NON PLAN - IWD	30632766814	758,232
STATE BANK OF INDIA - PENSION A/C	10426004576	48,634,959
STATE BANK OF INDIA - R&D	10426004611	42,509,650
STATE BANK OF INDIA - STUDENT GYMKHANA	10426002240	1,321,773
STATE BANK OF INDIA - VH	10426004893	10,946,844
UNION BANK OF INDIA	537202010000050	5,322,228
UNION BANK OF INDIA - ACCOUNT - II	537201010019001	17,876,495
UNION BANK OF INDIA - GATE	537202010000058	52,020,143
UNION BANK OF INDIA HALL	537202010000199	2,252,500
UNION BANK OF INDIA - JEE	537202010000102	14,720
CURRENT ACCOUNTS		
STATE BANK OF INDIA - PLAN - IWD	34848714419	117,167,684
STATE BANK OF INDIA - IWD	35061669618	10,000
STATE BANK OF INDIA - ENDOWMENT	10426004735	58,539,289
SBI NET BANKING	31250582809	274,637
STATE BANK OF INDIA	10426002137	27,088,548
STATE BANK OF INDIA	34848723343	58,105,655
STATE BANK OF INDIA - ATM	31250582809	3,390
STATE BANK OF INDIA - NOIDA	35379050268	2,500,000
UNION BANK OF INDIA	537201010035197	1,998,948
TOTAL		**658,619,324**



ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)		
Miscellaneous Advances to Staff	1,432,978	0
Festival	104,775	198,825
Medical Advance	6,042,071	1,836,000
TA/LTC	5,530,101	4,091,066
International Conference	0	3,335,300
Convocation Expenses/Research Grant	891,200	0
Legal Expenses	100,000	120,000
Departmental Expenses	12,957,466	3,066,620
Student Support Services	0	384,500
Contingency	4,753,298	340,000
Vechicle Maintenance	518,328	150,000
Counselling Services / Training	4,007,100	53,500
Insurance	10,214	10,214
IIT Meet	300,750	12,600
Others	1,692,800	1,800
LONG TERM ADVANCES TO EMPLOYEES (INTEREST BEARING)		
Vehicle loan	3,933,867	3,936,799
Home loan	12,014,253	12,461,673
PC Loan	1,280,975	968,762
ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED		
On Capital Account	322,906,408	737,808,707
to Suppliers	776,623	12,143,082
Loan to SIDBI Incubatees/Others	9,655,941	9,655,941
PREPAID EXPENSES		
Insurance	124,894	0
Pre Paid Expenses	4,561,622	0
Lease Rent Advance to IET NOIDA	23,146,512	23,432,272

AJAY BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN. 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
DEPOSITS		
Telephone	0	5,000
Others	18,000	18,000
Electricity	9,774,275	9,774,275
Bank Guarantee/ TDR Kept as Security	2,100,000	200,000
Indian Oil Limited	2,072,000	2,072,000
Pension Corpus	8,690,287	8,690,287
Caution Money Deposit	3,650,000	3,650,000
INCOME ACCRUED		
On Investments from Earmarked/Endowment Funds	25,446,864	0
On Investments-Others	7,556,117	0
On Loans and Advances (Staff)	18,224,902	18,529,862
Other (includes income due unrealized)	5,115,237	0
Electricity Charges Due from Halls	10,743,739	0
OTHER - CURRENT ASSETS		
Debit balances in Sponsored projects	478,406,100	294,312,772
Debit balances in Sponsored Fellowships & Scholarships	0	0
Grants Receivable (Against Retirement Benefits)	9,776,623,578	9,398,108,699
Grants Receivable from MHRD	706,000,000	0
Grant Receivable against Salary and Pension	427,089,966	0
Grant Receivable against Plan Expenditure	85,087,235	
Donation Receivable Against Rajeev Motwani Building	79,600,000	0
Advance to Bank For Fdrs	75,000,000	0
Advance for Repayment of Interest	5,294,275	0
Advance to Bank For Payment of March'16 Salary	59,084,984	0
Claims Receivable - Income Tax/ Tds Receivable	1,909,508	0
TOTAL	**12,204,229,243**	**10,549,368,556**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 9 - ACADEMIC RECEIPTS

(Amount-₹)

PARTICULARS		CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
FEES FROM STUDENTS			
ACADEMIC			
Tution fee		169,163,000	
Student Admission fee		261,000	
Laboratory fee		3,742,200	
Registration fee		3,742,200	
	TOTAL (A)	**176,908,400**	**169,893,000**
EXAMINATIONS			
Admission test fee		8,432,510	
Annual Examination fee		4,298,077	
Mark sheet, certificate fee		4,980,525	
Entrance examination fee		686,720,131	
	TOTAL (B)	**704,431,243**	**1,377,508,200**
OTHER FEES			
Identity card fee		15,150	
Miscellaneous fee		5,112,829	
Medical fee		797,700	
Hostel fee		35,322,643	
	TOTAL (C)	**41,248,322**	**51,656,957**
SALE OF PUBLICATIONS			
Sale of Admission forms		20,044,165	
Sale of syllabus and Question Paper, etc.		547,597	
Sale of prospectus including admission forms		0	
	TOTAL (D)	**20,591,762**	**26,303,613**
OTHER ACADEMIC RECEIPTS			
Registration fee for workshops, programmes		0	0
Registration Fees (Academic Staff College)		0	0
	TOTAL (E)	**0**	**0**
	GRAND TOTAL (A+B+C+D+E)	**943,179,727**	**1,625,361,770**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724 N

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

(Amount-₹)

PARTICULARS	PLAN			TOTAL PLAN	NON PLAN MHRD (Excluding non salary)	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
	GOVT. OF INDIA	UGC					
		PLAN	SPECIFIC SCHEMES				
BALANCE BROUGHT FORWARD	-80,300,000			-80,300,000	-40,761,000	-121,061,000	0
Add : Sanctioned during the year	1,975,000,000	0	0	1,975,000,000	1,998,500,000	3,973,500,000	3,977,184,000
TOTAL	**1,894,700,000**	**0**	**0**	**1,894,700,000**	**1,957,739,000**	**3,852,439,000**	**3,977,184,000**
Less: Refund to UGC	0	0	0	0	0	0	0
Balance	**1,894,700,000**	**0**	**0**	1,894,700,000	**1,957,739,000**	**3,852,439,000**	**3,977,184,000**
Less : Utilised for Capital expenditure (A)	1,401,635,790	0	0	1,401,635,790	0	1,401,635,790	
Balance	**493,064,210**	0	0	493,064,210	**1,957,739,000**	**2,450,803,210**	**3,977,184,000**
Less : utilised for Revenue Expenditure (B)	578,151,445	0	0	578,151,445	2,384,828,966	2,962,980,411	3,977,184,000
Balance C/F (C)	**-85,087,235**	**0**	**0**	**-85,087,235**	**-427,089,966**	**-512,177,201**	**0**

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 11 - INCOME FROM INVESTMENTS

(Amount-₹)

PARTICULARS	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
INTEREST				
On Government Securities	0	0	0	0
Other Bonds/Debentures	28,140,778	0	0	0
Interest on Term Deposits	191,529,113	204,717,038	174,116,828	149,872,476
Income accrued but not due on Term Deposits/Interest bearing advances to employees	25,446,864	0	0	0
Interest on Savings Bank Accounts	6,982,360	8,149,358	0	0
Others (Specify)	0	0	0	0
TOTAL	**252,099,115**	**212,866,396**	**174,116,828**	**149,872,476**
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	252,099,115	212,866,396		
BALANCE	0	0		

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DY. REGISTRAR (F&A)

FINANCE OFFICER

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 002724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 12 - INTEREST EARNED

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
On Savings Accounts with scheduled banks	7,020,222	8,149,358
ON LOANS		
Employees/Staff	1,408,608	965,000
Others	0	0
On Debtors and Other Receivables - Mobilization Advance	6,757,904	1,570,093
TOTAL	**15,186,734**	**10,684,451**

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SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 13 - OTHER INCOME

(Amount-₹)

PARTICULARS		CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
INCOME FROM LAND & BUILDINGS			
Hostel Room Rent		27,631,836	17,904,936
License fee		3,080,349	1,924,443
Hire Charges of Auditorium/Play ground/Convention Centre, etc		17,250	744,144
Electricity AND Telephone Charges Recovered		47,612,847	33,623,638
House Rent & Water chargres recovered		11,612,365	10,345,502
	TOTAL	**89,954,647**	**64,542,663**
SALE OF INSTITUTE'S PUBLICATIONS		0	0
	TOTAL	**0**	**0**
OTHERS			
RTI fee		3,614	3,890
Misc. receipts (Sale of tender form, waste paper, etc.)		13,002,913	4,356,679
PROFIT ON SALE/DISPOSAL OF ASSETS			
a) Owned assets		6,138,556	4,667,775
a) Assets received free of cost		0	0
Consultancy Fees		49,905,221	60,861,185
Sale of Petrol & Oil		34,772,370	33,349,531
Retirement Benefit Receivable from GOI		378,514,879	637,905,348
Other Miscellaneous Income		24,770,485	60,376,928
	TOTAL	**507,108,038**	**801,521,336**
	GRAND TOTAL	**597,062,685**	**866,063,999**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 14 - PRIOR PERIOD INCOME

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Academic Receipts	1,793,066	0
Other Income	27,522,427	351,076
Excess Provision Written Back	20,215,424	0
TOTAL	**49,530,917**	**351,076**

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

- These shall be classified separately for teaching and non-teaching staff, adhoc staff. O Arrears of DA, Salary arrears due to increment shall be shown separately

(Amount-₹)

PARTICULARS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Salaries and Wages	0	1,176,163,325	1,176,163,325	0	1,081,466,933	1,081,466,933
Allowances and Bonus	0	83,428,267	83,428,267	0	17,985,151	17,985,151
Contribution to Provident Fund	0	685,898	685,898	0	0	0
Contribution to Other Funds	0	0	0	0	0	0
Staff Welfare Expenses	0	283,735	283,735	0	0	0
Retirement and Terminal Benefits	0	1,138,863,165	1,138,863,165	0	1,171,039,918	1,171,039,918
LTC facility	0	12,237,827	12,237,827	0	42,398,464	42,398,464
Medical Facility	0	29,364,011	29,364,011	0	34,334,811	34,334,811
Children Education Allowance	0	7,654,991	7,654,991	0	5,779,215	5,779,215
Honorarium & Fellowship	0	65,853,825	65,853,825	0	69,289,733	69,289,733
TA for National & International Conference	0	20,153,912	20,153,912	0	21,833,821	21,833,821
TOTAL	0	2,534,688,956	2,534,688,956	0	2,444,128,046	2,444,128,046

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SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN: 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount-₹)

PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
Opening Balance as on 01.04.2015	8,554,579,860	332,610,010	475,634,636	9,362,824,506
Addition : Capitalized value of Contributions Received from other Organizations	0	0	4,086,959	4,086,959
TOTAL (A)	**8,554,579,860**	**332,610,010**	**479,721,595**	**9,366,911,465**
Less : Actual Payment during the year (b)	578,676,533	55,724,869	38,852,451	673,253,853
BALANCE AVAILABLE ON 31.03.2016 (A-B)	**7,975,903,327**	**276,885,141**	**440,869,144**	**8,693,657,612**
Provision required on 31.03.16 as per Actuarial Valuation (d)	9,004,958,369	256,669,717	514,995,492	9,776,623,578
A. Provision to be made in the Current Year (d-c)	**1,029,055,042**	**-20,215,424**	**74,126,348**	**1,082,965,966**
B. Contribution to New Pention Scheme	35,681,775	0	0	35,681,775
C. Medical Reimbusement to Retired Employees	0	0	0	0
D. Travel to Hometown on Retirement	0	0	0	0
E. Deposit Linked Insurance Payment	0	0	0	0
TOTAL (A+B+C+D+E)	**1,064,736,817**	**-20,215,424**	**74,126,348**	**1,118,647,741**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 16 - ACADEMIC EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Laboratory expenses	0	53,417,022	53,417,022	0	68,478,938	68,478,938
Field work/Participation in Conferences	0	23,524,143	23,524,143	0	1,680,820	1,680,820
Expenses on Seminars/Workships	0	1,578,463	1,578,463	0	3,768,839	3,768,839
Payment to visiting faculty (Thesis)	0	11,830,951	11,830,951	0	0	0
Examination	0	681,262,451	681,262,451	0	505,697,911	505,697,911
Student Welfare expenses	0	10,075,968	10,075,968	0	202,176,556	202,176,556
Admission expenses	0	321,986	321,986	0	0	0
Convocation expenses	0	2,604,624	2,604,624	0	2,507,586	2,507,586
Publications	0	0	0	0	0	0
Stipend/means-cum-merit scholarship	0	578,151,445	578,151,445	0	353,995,176	353,995,176
Subscription Expenses	0	0	0	0	0	0
Compulsory Physical Activity (CPA)	0	2,762,079	2,762,079	0	4,346,215	4,346,215
	0					
TOTAL	0	1,365,529,132	1,365,529,132	0	1,142,652,041	1,142,652,041

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
INFRASTRUCTURE						
Electricity and power	0	385,603,827	385,603,827	0	332,521,381	332,521,381
Water charges	0	0	0	0	0	0
Insurance	0	398,775	398,775	0	1,408,070	1,408,070
Rent, Rates and Taxes (including property tax)	0	0	0	0	0	0
COMMUNICATION						
Postage and Stationery	0	508,454	508,454	0	760,943	760,943
Telephone, Fax and Internet Charges	0	1,168,636	1,168,636	0	1,989,460	1,989,460
OTHERS						
Printing and Stationery (consumption)	0	2,148,246	2,148,246	0	3,203,468	3,203,468
Travelling and Conveyance Expenses	0	159,250	159,250	0	0	0
Hospitality	0	5,023,881	5,023,881	0	5,059,666	5,059,666
Auditors Remuneration	0	3,830,380	3,830,380	0	0	0
Legal & Professional Charges	0	583,693	583,693	0	430,649	430,649
Advertisement and Publicity	0	2,112,710	2,112,710	0	5,900,821	5,900,821
Magazines & Journals	0	22,364	22,364	0	0	0
Miscellaneous Expenses	0	942,534	942,534	0	3,264,238	3,264,238
Meeting Expenses	0	1,463,824	1,463,824	0	0	0
TOTAL	**0**	**403,966,574**	**403,966,574**	**0**	**354,538,696**	**354,538,696**

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 18 - TRANSPORTATION EXPENSES

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
VEHICLES (OWNED BY INSTITUTION)						
Running/Maintenance Expenses	0	5,797,513	5,797,513	0	6,046,556	6,046,556
VEHICLES TAKEN ON RENT/LEASE						
VEHICLE (TAXI) HIRING EXPENSES	0	0	0	0	0	0
TOTAL	0	5,797,513	5,797,513	0	6,046,556	6,046,556

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 19 - REPAIRS & MAINTENANCE

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Building	0	71,307,974	71,307,974	0	85,892,865	85,892,865
Funiture & Fixtures	0	0	0	0	678,472	678,472
Plant & Machinery	0	28,260,848	28,260,848	0	25,693,642	25,693,642
Office Equipment	0	0	0	0	0	0
Computers	0	33,698,891	33,698,891	0	32,556,511	32,556,511
Laboratory & Scientific equipment	0	44,614,432	44,614,432	0	31,724,564	31,724,564
Cleaning Material & Services	0	0	0	0	112,636	112,636
Estate Maintenance	0	41,285,868	41,285,868	0	0	0
Website Maintenance	0	2,893,431	2,893,431	0	0	0
TOTAL	**0**	**222,061,444**	**222,061,444**	**0**	**176,658,690**	**176,658,690**

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 20 - FINANCE COSTS

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Bank Charges	0	154,480	154,480	0	46,285	46,285
Interest to Bank on Loan Against FDR	0	25,119,672	25,119,672	0	0	0
TOTAL	**0**	**25,274,152**	**25,274,152**	**0**	**46,285**	**46,285**

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 21 - OTHER EXPENSES

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Cost of Petrol & Oil Sold	0	34255218	34255218	0	32696256	32696256
Penalty on Late Payment of Income Tax	0	923770	923770	0	0	0
Subsidy to Opp. School	0	200000	200000	0	200000	200000
Campus School Expenses	0	42000	42000	0	0	0
Lease Rent to IET NOIDA Amortized	0	285760	285760	0	285760	285760
TOTAL	**0**	**35706748**	**35706748**	**0**	**33182016**	**33182016**

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SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

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SCHEDULE - 22 - PRIOR PERIOD EXPENSES

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016			PREVIOUS YEAR - 31.03.2015		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Establishment expenses	0	588264	588264	0	235856	235856
Administrative expenses	0	60109	60109	0	0	0
Repairs & Maintenance	0	616035	616035	0	0	0
TOTAL	**0**	**1264408**	**1264408**	**0**	**235856**	**235856**

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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 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. Plan and Non-Plan 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 Saving 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 staff 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 start after the full repayment of the 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.



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 under duly approved by the Board of Governors in their meeting held on 19.08.2011:

TANGIBLE ASSET	RATE OF ANNUAL DEPRECIATION
Building	2%
Equipments	9.5%
Computers	19.5%
Furniture & Fixtures	9.5%
Library Books	9.5%
Vehicles	9.5%
Periodicals & Journals	9.5%
Other Assets	9.5%
INTANGIBLE ASSET	**RATE OF ANNUAL DEPRECIATION**
e-Journals	19.5%
Computer Software	19.5%
Patents	9.5%



Fixed Assets 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.

The assets which are un-serviceable, condemned or out of use are written-off as per the provision given in Rule-124 of 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.

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

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. 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. The expenditure on Patents granted is written off @9.5% on SLM.

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 19.5% on SLM.

Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at an annual rate of 19.5% on SLM.

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4. CAPITAL WORK-IN-PROGRESS

Deposit works are accounted for as Capital Work-in-Progress on the basis of statements received from 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.



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 STAFF

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.

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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.

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."

Mostly 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 accounted 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 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.'

ASSTT. REGISTRAR (F&A I) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

SCHEDULE: 24

NOTES ON THE ACCOUNTS
(FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2016)

1. PREPARATION OF FINANCIAL STATEMENTS

From the current financial year, the Financial Statements of the Institute have been prepared after incorporating financial statements of all subsidiaries: Endowment Fund, Account – II (Project Accounts), R&D , JEE, GATE, JAM, Dean's Capital Fund, Student Gymkhana, Visitors' Hostel, Campus School, Petrol Pump, Hall Management and Pension Hall Management. Until previous financial year, all these subsidiary accounts were disclosed separately.

The accounts of the Provident Fund, Fund Hall Management, Hall Affairs, 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 Receipt & Payment. 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 Receipt & Payment Statement prepared on direct method, 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. RECEIPTS/ INCOME

The Grant-in-Aid received from the MHRD, Govt. of India during the Financial Year 2015-2016 under Non-Plan for Recurring Expenditure is Rs. 19985. 00 lakh (Previous Year Rs. 19271.84 lakh).



The Grant-in-Aid received from the MHRD, Govt. of India during the Financial Year 2015-2016under Normal Plan is Rs. 19750.00 lakh (Previous Year Rs. 20500.00 lakh). Of this Rs. 5820.00 lakh (Previous Year Rs.2950 .00 lakh) is for recurring expenditure.

Of the above Grants, Non-Plan Grant of Rs. 5060.00 lakhs and Plan Grant of Rs. 2000.00 Lakhs though sanctioned by the MHRD, were not received by the Institute till 31 March2016. As per the Accounting Policy, the same have been recognized as grant income and have been shown as receivable under the head Grant Receivable (Schedule '8'). Similarly, excess of expenditure on Salaries, Pension and Scholarships over grants received and sanctioned (but not received) has also been recognized as Grant Income and 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 Non-Plan during the Financial Year 2015-2016 are Rs. 25213.69 lakh (Non-Plan Grant from MHRD in the Current Year: Rs.19985.00 lakh, Internal Income in the Current Year :Rs. 5228.69 lakh

6. PAYMENTS/EXPENDITURE

Total Non-Plan payments during the Financial Year 2015-2016 amounting to Rs. 33055.78 lakh has been divided into seven major budget heads.

Total Plan expenditure during the financial year 2015-2016 is Rs. 21297.87 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 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. 2383693 (Original purchase value of Rs. 61158868.00) on the recommendation of the committee. The same is subject to approval by the BOG.

11. During the year an amount equivalent to 12 million dollars (approx. Rs. 7.96 Crores) has been accounted for as donation receivable from Rajiv Motwani Family on account of creating a building in the Institute in the memory of Rajiv Motwani. The building was completed in October 2013 having sanctioned cost of Rs. 16.51 crores. Rs. 1.98 crores has been received and balance committed amount of Rs. 7.96 crore is yet to be received.

12. The Institute has taken advance of Rs. 51.00 crores by pledging its Fixed Deposits to meet liquidity issues arising from timing mismatch between receipt of MHRD grants and payments obligations.

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 31st March 2016 and the Income & Expenditure account and Receipt & Payment for the year ended on that date.

18. **CONTINGENT LIABILITIES:**

On account of General Tax amounting to Rs. 34.88 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.

ASSTT. REGISTRAR (F&A I) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 000724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

CONSOLIDATED
RECEIPTS & PAYMENTS ACCOUNT
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(AMOUNT-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCE			**EXPENSES**		
Cash Balances	500,000	0	Establishment Expnese	2,159,928,966	1,736,273,524
BANK BALANCES			Academic Expeses	772,743,620	843,211,592
In Current accounts	20,225,197	26,148,296	Administrative Expenses	438,307,606	423,344,807
Savings accounts	462,222,413	216,954,342	Transportation Expenses	5,327,887	5,879,556
Transfer from Hall Management	11,951,371	0	Repairs & Maintenance	172,720,409	212,552,923
			Finance Cost	24,899,264	48,029
GRANTS RECEIVED			Other Expenses	127,124,244	752,550
From Govemment of India - Plan	1,775,000,000	2,050,000,000			
			PAYMENTS - EARMARKED/		
From Govemment of India-Non Plan	1,492,500,000	1,927,184,000	**ENDOWMENT FUNDS**	239,125,497	220,837,473
From State Govemment	0	0			
From other sources (details)	22,763,491	0	**REPAYMENT OF LOAN AGAINST FDRs**	15,294,275	0
ACADEMIC RECEIPTS	501,648,931	512,175,565	**PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES**	778,155,624	812,458,232
RECEIPTS -EARMARKED/ ENDOWMENT FUNDS	181,403,623	350,370,499	**AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS**	575,152,451	383,672,236
RECEIPTS -SPONSORED PROJECTS/SCHEMES	1,445,840,374	1,397,864,743			
			INVESTMENTS AND DEPOSITS MADE		
INCOME ON INVESTMENT FROM			Out of Earmarked/Endowments funds	1,423,800,000	320,200,000
Earmarked/Endowment funds	215,390,757	153,354,231	Out of own funds (Investments- Others)	565,000,000	1,195,000,000
			Term Deposits with Banks	1,702,067,500	1,682,843,456

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN - 003724 N

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(AMOUNT-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
INTEREST RECEIVED ON					
Bank Deposits	164,202,117	158,228,426	**EXPENDITURE ON FIXED ASSETS**	1,593,385,381	2,269,219,713
Loans and Advances	1,785,817	1,507,681			
			OTHER PAYMENTS/		
Savings Bank Accounts	6,169,816	133,421	**STATUTORY PAYMENTS**	10,403,868	6,819,917,970
INVESTMENT/TERM					
DEPOSITS ENCASHED	4,341,103,017	2,249,800,000	**REFUNDS OF GRANTS/OTHERS**	118,361,499	75,577,898
OTHER INCOME	192,714,366	420,519,604	**DEPOSIT AND ADVANCES**	103,896,442	1,840,409,340
DEPSOITS AND ADVANCES	822,904,446	1,641,918,453	**OTHER PAYMENTS**	8,514,916,689	1,685,276,192
LOAN AGAINST FDRs FROM BANK	520,050,000	0	**CLOSING BALANCE**		
			Cash in Hand	193,430	500,000
MISCELLANEOUS RECEIPTS	662,305,093	722,943,771	**BANK BALANCES**		
			In Current Accounts	265,688,151	20,225,197
OTHER RECEIPTS	7,158,743,147	9,181,320,069	In Savings Accounts	392,931,173	462,222,413
TOTAL	**19,999,423,976**	**21,010,423,101**	**TOTAL**	**19,999,423,976**	**21,010,423,101**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

UTILIZATION OF PLAN & NON PLAN GRANTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF UTILIZATION OF PLAN GRANTS DURING THE FINANCIAL YEAR 2015-16

PARTICULARS	PLAN	PLAN RECURRING SCHOLARSHIP	TOTAL
GRANT RECEIVED	1393000000	582000000	1975000000
LESS: OPENING BALANCE		-80300000	-80300000
	1393000000	501700000	1894700000
LESS : UTILIZED - PLAN	1401635790	578151445	1979787235
LESS : UTILIZED (SCH'16)			0
BALANCE - 31.03.2016	-8635790	-76451445	-85087235

UTILIZATION OF PLAN GRANT		
TOTAL PLAN EXPENDITURE AS PER SCHEDUEL-4A		2,257,421,132
ADD : C.Y. ADVANCES		
P-03	1,234,680	
P-04A	14,904,183	
P-04B	7,526,552	
P-04C	2,998,232	
P-04D	23,191,891	
P-04E	6,313,195	
P-04F	739,010	
P-07	22,839,760	
P-15	70,000,000	
MOBILIZATION ADV	21,797,446	
NBCC	5,457,949	
SECURED CIVIL	48,365,020	
SECURED ELECT	48,292,147	273,660,065
		2,531,081,197
LESS : P.Y. ADVANCES		
P-03	52,790,663	
P-04A	2,496,986	
P-04B	405,998	
P-04C	55,890	
P-04D	188,100	
P-04E	1,976,400	
P-04F	782,288	
P-07	4,678,109	
MOBILIZATION ADV	131,053,550	
NBCC	155,457,949	
SECURED CIVIL	66,371,942	
SECURED ELECT	33,339,680	
Margin Periodical & Jou	31,998,740	
Advance - Digitalization	13,772,067	
Adv Periodical & Jour	130,018,095	
Adv for Import	84,385,611	
Adv for NC	2,405,575	712,177,643
	CARRIED FORWARD	1,818,903,554

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF UTILIZATION OF GRANT FOR THE YEAR ENDED 31ST MARCH'2016

UTILIZATION OF PLAN GRANT

ADD : P.Y. LIABILITIES		
P-03	9,747,336	
P-04A	1,367,822	
P-04B	397,826	
P-04C	1,167,349	
P-04D	777,500	
P-04E	69,220	
P-04F	2,951,193	
P-07	12,950	
Liability IWD	122,424,230	138,915,426
		1,957,818,980
LESS : C.Y. LIABILITIES		
P-03	1,808,521	
P-04A	2,016,319	
P-04B	926,103	
P-04C	4,148,175	
P-04D	846,671	
P-04E	69,220	
P-04F	850,677	
P-07	183,461	
P-15	57,138,547	
P-01H	2,460,283	
Liability IWD	107,353,819	
P-21	19,010,606	
	196,812,402	
LESS : PAID OUT OF GRANT RECEIVABLE	**196,812,402**	0
		1,957,818,980
LESS : P.Y. CWIP (IWD)		
P.Y. CWIP (IWD)	554,532,835	
P.Y. P.Y. STOCK (IWD)	5,656,722	560,189,557
		1,397,629,423
ADD : C.Y. STOCK (IWD)		4,006,367
NET UTILIZATION OF PLAN GRANT		**1,401,635,790**

SANJEEV BHARGAVA & ASSOCIATES
CA
KANPUR
FRN : 003724 N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

UTILIZATION OF NON-PLAN GRANTS DURING THE FINANCIAL YEAR 2015-16

PARTICULARS	SALARY	PENSION	NON SALARY	TOTAL
GRANT RECEIVED	1407500000	366100000	224900000	1998500000
LESS : BAL AS ON 01.04.15	-12045000	-28716000	-25958000	-66719000
NET GRANT AVAILABLE FOR C.Y.	1395455000	337384000	198942000	1931781000
INTERNAL INCOME	0	0	522869071	522869071
UTILIZED	1550123689	609805277	1145649123	3305578089
				0
BALANCE - 31.03.2016	-154668689	-272421277	-423838052	-850928018

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF UTILIZATION OF NON PLAN GRANTS DURING THE FINANCIAL YEAR 2015-16

PARTICULARS	NON PLAN SALARY	
GRANT RECEIVED		**1407500000**
LESS : UTILIZED		
As per Schedule - 15	2534688956	
LESS :		
Provisions - Schedule - 15	1138863165	
	1395825791	
ADD :		
NPS Contribution-Sch-15A	35681775	
	1431507566	
LESS : C.Y. PAYABLES		
Salary for March'16 Payable	59084984	
Wages Payable	3134753	
Gratuity	6875691	
Leave	4076679	
NPS - Cont	6246258	
CPF Cont. Payable	685898	
PF - Cont	10338905	
	1341064398	
ADD : P.Y. PAYABLES		
Salary	52868167	
NPS - Cont	2528820	
	1396461385	
ADD : PAID IN C.Y.		
Gratuity (Schedule'15A)	55724869	
Salary Adv to Bank	59084984	
Leave (Schedule'15A)	38852451	**1550123689**
BALANCE - 31.03.2016		**-142623689**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF UTILIZATION OF NON PLAN GRANTS DURING THE FINANCIAL YEAR 2015-16

PARTICULARS	NON PLAN PENSION	
GRANT RECEIVED		**366100000**
Pension Paid - Sch'15A	578676533	
P.Y. Pension Paid	35684193	
	614360726	
Less : C.Y. Liability	4555449	609805277
NET UTILIZATION OF NON PLAN GRANT		**-243705277**



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PROVIDENT FUND/FUND HALL
FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PROVIDENT FUND
BALANCE SHEET AS AT 31ST MARCH'2016

(AMOUNT-₹)

RPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
erves towards CPF/GPF			
ening Balance as per previous year Balance Sheet	240,854,845		
l : Surplus	21,829,143	262,683,988	240,854,845
bility towards CPF/GPF (As per Individual Ledgers)		1,036,489,195	957,156,953
RRENT LIABILITY			
undable to PRMS		1,750	0
TOTAL		**1,299,174,933**	**1,198,011,798**
SETS			
estments			
stment as per Last year Balance Sheet	1,132,401,933		
l: Investment During the Year	262,500,000		
s: Encashed During the Current Year	132,500,000	1,262,401,933	1,132,401,933
vances			
ount Receivable			
Contribution for the Month of March Receivable	10,338,905		
tute Contribution to CPF Account	284,667		
rest on Institute Contribution	401,231	11,024,803	0
er Receivables			
rest Accrued on FDRs	15,564,477		
ount Receivable Against Stale Cheques	69,000	15,633,477	0
k Balance			
nce With State Bank of India		10,114,720	65,609,865
TOTAL		**1,299,174,933**	**1,198,011,798**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PROVIDENT FUND

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(AMOUNT-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
ENING BALANCE			**ESTABLISHMENT/ADM. EXP.**		
k Balances	65,609,865	10,835,023	Bank Charges	228	587
			Withdrawals	60,740,400	58,424,400
SCRIPTION RECEIVED			Advances	4,067,465	7,977,600
tute Account (A/c-I)	129,615,584	130,399,554 0	Final Payments	100,011,189	65,112,781
ount - II	5,290,770	4,996,410			
ıtationist/others	6,905,914	11,132,134	Refundable Payments	48,143,709	2,576,606
ance Refunded	1,293,280	0			
er Income			Investments Made	262,500,000	50,000,000
est on Savings A/c	1,110,166	1,043,518			
Contri. to CPF & Interest	0	1,942,102			
est on Investments	95,194,083	86,776,492	Ref of Excess Recovery of Advance	16,660	0
stments Encashed	132,500,000	0	Receivable against stale cheques	69,000	0
ndable Receipts	48,143,709	2,576,606	**Closing Balance**		
			Bank Balance	10,114,720	65,609,865
TOTAL	**485,663,371**	**249,701,839**	**TOTAL**	**485,663,371**	**249,701,839**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT ACCOUNT

BALANCE SHEET AS AT 31ST MARCH'2016

(AMOUNT-₹)

CORPUS/CAPITAL FUND & LIABILITIES	ANNEXURE	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
RESERVES & SURPLUS				
Opening Balance as at 01.04.2015		25,362,671		
Less : Transferred to Current Liability (Fund Balance)		21,414,632		
		3,948,039		
Add : C/F from Income & Expenditure Account		2,131,384	6,079,423	25,362,671
Current Liabilities (Fund Balance Payable to Employees)				
Transfer from Reserves & Surplus (Op.Bal. as on 01.04.2015)		21,414,632		
Add : Contribution for the Period		4,268,226		
Add : Loan Refund		387,700		
Add: Contribution Receivable		313,570		
Add : Interest for the Period		1,635,940		
		28,020,068		
Less : Loans Paid		500,000		
Less : Final Withdrawals	A	12,896,697		
		14,623,371		
Add:: Loans Outstanding as on 31.03.2016		513,840	15,137,211	-
TOTAL			**21,216,634**	**25,362,671**
ASSETS				
Investments (Fund Hall Management)				
Opening Balance as at 01.04.2015		23,647,469		
Add : FDR Matured and Renewed along with Interest		1,082,566		
Less : Encashed during the year		10,510,585	14,219,450	23,647,469
Current Assets				
Balance with Union Bank of India			5,209,062	1,715,202
Interest Accrued on FDRs			960,712	-
Receivables Subscription receivable from Hall Management			313,570	-
Loan Against Fund	C		513,840	
TOTAL			**21,216,634**	**25,362,671**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(AMOUNT-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Interest Earned on FDRs		3,385,775	1,102,835
Interest on SB A/c's		150,772	-
Prior Period Adjustment		242,233	-
Subscription		-	6,514,876
TOTAL (A)		**3,778,780**	**7,617,711**
EXPENDITURE			
Final Payment to Retired MessEmployees & GPF Withdrawls		-	13,076,281
Interest on Fund Deposit		1,635,940	-
Bank Charges		56	-
Misc. Expenses		-	108,000
Audit Fee 2014-15		11,400	-
TOTAL (B)		**1,647,396**	**13,184,281**
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**2,131,384**	**(5,566,570)**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(AMOUNT-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCES			**ADMINISTRATIVE EXPENSES**		
Balance with UBI	1,715,202	5,292,996	Final Payment to Retired Mess Employees	10,249,697	9,312,281
			Non Refundable Withdrawal	2,647,000	3,764,000
FUND RECEIVED			Loan against PF (Refundable)	500,000	0
Contribution Received	4,268,226	6,514,876	Bank Charges	56	0
Loan Refund	387,700	0	Audit Fee (2014-15)	11,400	0
			Misc. Expenses	0	108,000
TRANSFER			**TRANSFER**		
Hall Management	1,500,000	1,500,000	Hall Management	1,500,000	1,500,000
Pension Hall Management	4,845,887	1,479,465	Pension Hall Management	4,845,887	1,479,465
OTHER INCOME					
Interest on FDRs	1,342,497	1,102,835			
Interest on SB A/c's	150,772	0			
Prior Period Adjustment	242,233	0			
INVESTMENT ENCASHED	10,510,585	5,988,776	**INVESTMENT MADE**	0	4,000,000
			CLOSING BALANCE		
			Balance with Union Bank of India	5,209,062	1,715,202
TOTAL	**24,963,102**	**21,878,948**	**TOTAL**	**24,963,102**	**21,878,948**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER DY. DIRECTOR DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

NEW PENSION SCHEME
FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NEW PENSION SCHEME

BALANCE SHEET AS AT 31ST MARCH 2016

(AMOUNT-₹)

CORPUS/ CAPITAL FUND AND LIABILITIES		CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
RESERVES & SURPLUS			
Opening Balance as on 01.04.2015	2,039		
Less : Bank Charges	745	1,294	
LIABILITIES TOWARDS NEW PENSION SCHEME			7,010,167
Opening Balance as on 01.04.2015	7,010,167		
Add : Contribution Received During the year	70,403,542		
	77,413,709		
Add : Contribution Receivable from IITK & Deputationiest	6,278,610		
	83,692,319		
Less : Paid during the year	69,273,566	14,418,753	2,039
TOTAL		**14,420,047**	**7,012,206**
ASSETS			
Bank Balance		8,141,437	7,012,206
Amount Receivable from IITK		6,246,258	0
Subscription Receivable from Outsiders		32,352	0
TOTAL		**14,420,047**	**7,012,206**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NEW PENSION SCHEME

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(AMOUNT-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCE			**ESTABLISHMENT/ADM. EXP.**		
Bank Balances	7,012,206	5,438,695	Bank Charges	745	618
Institute / Employee Contribution	70,125,968	57,211,812	Transfer to Account - I / Provident Fund Withdrawals	0	636,576
Deputed Employee's Contribution	277,574	0			
			Amount Transferred to CPF	0	793,107
			Amount Transferred to NPS Trust Bank	69,273,566	54,110,858
			Final Payment	0	97,142
			Refundable Receipt	0	0
			CLOSING BALANCE		
			Bank Balance	8,141,437	7,012,206
TOTAL	77,415,748	62,650,507	**TOTAL**	77,415,748	62,650,507

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724 N

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER DY. DIRECTOR DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

POST MEDICAL RETIREMENT SCHEME
FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

POST RETIREMENT MEDICAL SCHEME

BALANCE SHEET AS AT 31ST MARCH'2016

(AMOUNT-₹)

CORPUS/ CAPITAL FUND AND LIABILITIES		CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
RESERVES & SURPLUS			
Opening Balance as on 01.04.2015	26,488,232		
Add : Excess of Income over Expenditure	1,080,471	27,568,703	26,488,232.00
CURRENT LIABILITY			
Expenses Payable		734,658	
Payable to IITK		1,692,800	
Interest Excess Received on Prematured FDR		26,597	
TOTAL		**30,022,758**	**26,488,232**
ASSETS			
INVESTMENT			
Opening Balance - 01.04.2015	20,900,000		
Add: Made During the year	7,900,000		
	28,800,000		
Less: Encashed during the year	0	28,800,000	20,900,000
CURRENT ASSETS			
Bank Balance	368,459		
Subscription Receivable- CPF	1,750		
Interest Accrued on FDRs	852,549	1,222,758	5,588,232
TOTAL		**30,022,758**	**26,488,232**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
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(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER DY. DIRECTOR DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

POST RETIREMENT MEDICAL SCHEME

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH'2016

(AMOUNT-₹)

NCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
ontribution Received		1,156,721	997,260
ıterest on SB Account		116,203	133,421
ıterest on FDRs		2,863,042	1,671,130
OTAL (A)		**4,135,966**	**2,801,811**
XPENDITURE			
ledical Reimbursement made by Account-I		3,055,495	12,410
OTAL (B)		**3,055,495**	**12,410**
ALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,080,471	2,789,401
ledical Reimbursement charged to Account-I		0	0
ransfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE & SURPLUS		**1,080,471**	**2,789,401**

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SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

POST RETIREMENT MEDICAL SCHEME

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(AMOUNT-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2016
OPENING BALANCE			
Bank Balances	5,588,232	**Investment Made**	7,900,000
Contribution Received	1,083,321	Medical Re-imbursement	556,387
Other Income			
Interest on Investment	2,037,090		
Interest on Saving Bank A/c	116,203	**CLOSING BALANCE**	
		Bank Balance	368,459
TOTAL	**8,824,846**	**TOTAL**	**8,824,846**

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN. 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL AFFAIRS ACCOUNT
FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL AFFAIRS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH'2016

(AMOUNT-₹)

CORPUS/CAPITAL FUND & LIABILITIES	ANNEXURE	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
RESERVES & SURPLUS				
Opening Balance as at 01.04.2015		4,022,878		
Add : C/F from Income & Expenditure Account		32,635,223	36,658,101	4,022,878
Current Liabilities				
Contractor Security Money		5,000,000		
Liability for Service Charges		7,295,137		
EPF & ESI Payable		1,178,331		
Honorarium Payable		24,000		
TDS Payable		121,852	13,619,320	2,000,000
TOTAL			**50,277,421**	**6,022,878**
ASSETS				
Current Assets				
Bank Balances			703,699	6022878
Fees Receivable from Institute			10,233,293	
Advances				
Receivable from Pension Hall Management			5,000,000	-
Receivable from Hall Management			34,340,429	-
TOTAL			**50,277,421**	**6,022,878**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA ... GAVA)

ASSTT. REGISTRAR (F&A) **DY. REGISTRAR (F&A)** **FINANCE OFFICER** **DY. DIRECTOR** **DIRECTOR**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL AFFAIRS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(AMOUNT-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Interest on Saving Bank A/c		356,126	115,552
Grant Received from Institute		114,338,323	109,530,750
TOTAL (A)		**114,694,449**	**109,646,302**
EXPENDITURE			
Service Charges to Contractors		82,022,285	61,169,964
Honararium		24,000	0
Bank Charges		1,541	650
Audit Fee 2014-15		11,400	0
Advertisement Expenses		0	191,160
Miscellaneous Expenses		0	61,650
Transfer to Hall Management Account		0	44,200,000
TOTAL (B)		**82,059,226**	**105,623,424**
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**32,635,223**	**4,022,878**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER DY. DIRECTOR DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL AFFAIRS ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(AMOUNT-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCES			**ESTABLISHMENT /ADMIN.EXP.**		
Balance with SBI Bank	6,022,878	0	Bank Charges	1,541	650
			Service Charges to Contractors	73,426,965	61,169,964
OTHER INCOME			Audit Fee 2014-15	11,400	0
Interest on Saving Bank A/c's	356,126	115,552	Misc Expenses	0	61,650
			Advertisement Expenses	0	191,160
GRANTS			**TRANSFERS**		
Grant from Institute	123,144,423	109,530,750	Hall Management Account	53,379,822	44,200,000
			Pension Hall Management	5,000,000	0
Contractor Security Money	3,000,000	2,000,000			
TDS from Contractor	0	971,338	TDS from Contractor	0	971,338
			CLOSING BALANCE		
			Balance with State Bank of India	703,699	6,022,878
TOTAL	**132,523,427**	**112,617,640**	**TOTAL**	**132,523,427**	**112,617,640**

ASSTT. REGISTRAR (F&A) DY. REGISTRAR (F&A) FINANCE OFFICER DY. DIRECTOR DIRECTOR

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN: 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF
CONSOLIDATED BALANCE SHEET
AND
INCOME & EXPENDITURE
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED BALANCE SHEET

SCHEDULE - 3 - CURRENT LIABILITIES

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**DEPOSIT FROM STUDENTS**		
	Security Deposit from Students	42,987,496	
	Caution Money Payable to Endowment	3,446,000	46,433,496
2	**DEPOSIT OTHERS**		
	Earnst Money (Earn-M)	1,265,322	
	Security	1,006,304	
	Security Dep Received (Sec_Dep)	1,314,377	
	Security (Iwd)	24,888,091	28,474,094
3	**STATUTORY LIABILITIES (OTHERS)**		
	Court Attachement Payable	3,000	
	Cpf Contribution Payable	685,898	
	Cpf Payable	401,581	
	Group Insurance Payable	545,040	
	Income Tax Payable	13,326,854	
	Pension Payabel (Np-02A_Pay)	1,949,041	
	Provident Fund (Sgpf) Payable	10,338,905	
	Service Tax (Sertax)	3,802,158	
	Vat Payable (Vat_Pay)	25,261	31,077,738
4	**SALARY & WAGES PAYABLE**		
	Salary Payable For March'16	59,084,984	
	Wages Payable (Np-1Aa_Pay)	3,134,753	62,219,737
5	**CAUTION MONEY (OTHERS)**		
	Caution Money - A/C-II	311,500	
	Caution Money (CM)	496,750	808,250

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724N

Contd...2

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED BALANCE SHEET

SCHEDULE - 3 - CURRENT LIABILITIES

NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
6	**CREDITORS FOR GOODS & SERVICES**		
	Cms (Comp. Maint & Stationery) Payable (Np-07A_Pay)	151,520	
	Computer Equipment Payable (P-04B_Pay)	338,682	
	Cost Of Medicine Payable (Np-11A_Pay)	1,423,195	
	Furniture & Fixtures Payable (P-04C_Pay)	2,067,061	
	General Consumables Payable (Np-05A_Pay)	176,968	
	General Equipment Payable (P-04D_Pay)	199,286	
	Initiation Grant Payable To Account -Ii	19,189,246	
	Lab Equipment Payable (P-04A_Pay)	227,771	
	Liability Against Po - P-01H	1,075,492	
	Liability Against Po - P-03	1,808,521	
	Liability Against Po - P-04A	1,788,548	
	Liability Against Po - P-04B	587,421	
	Liability Against Po - P-04C	2,081,144	
	Liability Against Po - P-04D	647,385	
	Liability Against Po - P-04E	69,220	
	Liability Against Po - P-04F	850,677	
	Liability Against Po - P-07	12,950	
	Liability Against Work Done	107,353,819	
	Major Central Research Payable (P-07_Pay)	170,511	
	Mhrd Supported Project Payable (P-15_Pay)	57,138,547	
	M_And_R Including Amc Payable (Np-05B_Pay)	242,275	
	Noida - India Iit Kanpur Payable (P-01H_Pay)	1,384,791	
	Payable To Suppliers	3,160,056	
	Periodical & Journals Payables (P-21_Pay)	19,010,606	
	Printing & Stationery Payable (Np-04K_Pay)	178,145	
	Retention Money	1,364,266	
	Sundry Creditors - A/C-Ii	2,398,160	
	Upgradation Of Computing Payable (P-04E_Pay)	991,664	226,087,927

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN 003724 N

Contd...3

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED BALANCE SHEET

SCHEDULE - 3 - CURRENT LIABILITIES

NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
7	**ADMINISTRATIVE EXPENSES PAYABLE**		
	Expenses Payable	138,119,879	
	Expenses Payable (Old-Rr)	21,879,305	
	Travelling Expenses Payable (Np-01C_Pay)	49,281	160,048,465
8	**RETIREMENT BENEFITS PAYABLE**		
	Retirement Benefit (Gratuity) Payable (Np-01N_Pay)	13,237,288	
	Retirement Benefit (Leave) Payable (Np-01_Pay)	321,490	13,558,778
9	**OTHER LIABILITIES**		
	Ambedkar Vichar Samiti (Savs)	514	
	Faculty Club (Sfc)	19,000	
	Faculty Forum (Stfs)	6,572	
	Fdr Encashment Not Received	15,000,000	
	Fees Payable To Hall Affairs	10,233,293	
	Fees Payable To Others	6,978,824	
	Gis Claims Payable	116,651	
	Karamchari Sangh (Sks)	3,330	
	Lic Premium Payable	854,597	
	Opp. School (Sos)	56,266	
	Payable To Account Ii (Tds)	1,281,837	
	Staff Gymkhana (Ssg)	6,875	
	Tech Officer Forum (Tof) (Stof)	660	
	Wrongly Credited By Bank	50,000,000	84,558,419

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN: 000124N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED BALANCE SHEET

SCHEDULE - 7 - CURRENT ASSETS

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**SUNDRY DEBTORS**		
	CAUTION MONEY RECEIVABLE	3,424,000	
	INITITATION GRANT RECEIVABLE FROM ACCOUNT - I	19,189,246	
	SERVICE TAX RECOVERABLE	25,543,512	48,156,758
2	**TERM DEPOSITS**		
	Research & Development	172,000,000	
	Dean's Capital Fund	62,896,072	
	GATE	21,000,000	
	JAM	10,930,834	
	Student Gymkhana	6,416,122	
	Hall Management	3,356,273	
	JEE	77,534,000	
	TDR Against Bank Gurantee	200,000	354,333,301
3	**CHEQUES IN HAND**		
	Endowment	1,318,400	
	GATE	698,746	
	Visitors Hostel	6,814,880	8,832,026

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED BALANCE SHEET

SCHEDULE - 8 - LOANS & ADVANCES

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**MISCELLANEOUS ADVANCE TO STAFF**		
	Dean's Capital Fund	329,250	
	GATE	110,000	
	Campus School	1,800	
	Hall Management	504,635	
	JEE	487,293	1,432,978
2	**OTHER ADVANCES**		
	PRMS		1,692,800
3	**ADVANCES ON CAPITAL ACCOUNT**		
	ADVANCE P-03	1234680	
	ADVANCE P-04A	14904183	
	ADVANCE P-04B	7526552	
	ADVANCE P-04C	2998232	
	ADVANCE P-04D	23191891	
	ADVANCE P-04E	6313195	
	ADVANCE P-04F	739010	
	ADVANCE P-07	22839760	
	ADVANCE P-15 (MHRD SUPPORTED PROJECTS)	70000000	
	MOBILIZATION ADVANCE	21797446	
	RECEIVABLE FROM NBCC	5457949	
	SECURED ADVANCE - CIVIL	48365020	
	SECURED ADVANCE - ELECTRICAL	84292147	
	PROJECT ADVANCES - NON REC - A/C-II	13246343	322,906,408
4	**ADVANCE TO SUPPLIERS**		776623

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN. 003724N

Contd...2

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED BALANCE SHEET

SCHEDULE - 8 - LOANS & ADVANCES

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
5	**INTEREST ACCRUED ON LOANS & ADVANCES TO STAFF**		
	Vehicle Loan	2,551,521	
	Home Loan	15,102,539	
	PC Loan	570,842	18,224,902
6	**INTEREST ACCRUED OTHERS**		
	Income Accrued VH	5,067,007	
	Room Rent Receivable	48,230	5,115,237
7	**MEDICAL ADVANCE**		
	Advance for Medical	5,929,071	
	Advance for Medical TA	113,000	6,042,071
8	**ADVANCE FOR TA/LTC**		
	Advance for LTC	3,578,300	
	Advance for TA	1,951,801	5,530,101
9	**COUNSELLING SERVICE/TRAINING**		
	Advance for Counselling	53,500	
	Advance for CPA	46,800	
	Advance for CPDA	3,906,800	4,007,100

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN. 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
GROUPINGS OF CONSOLIDATED INCOME & EXPENDITURE
SCHEDULE - 9 - ACADEMIC RECEIPTS

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**ANNUAL EXAMINATION FEE**		
	Annual Examination Fee	3,742,200	
	Thesess Exam Fee	555,877	4,298,077
2	**FINE/MISCELLANEOUS FEES**		
	Career Development Fee	348,000	
	Miscellaneous Fee	88,879	
	Student Amenities Fee	3,742,200	
	Student Placement Fee	933,750	5,112,829

SCHEDULE - 13 - OTHER INCOME

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**HOSTEL ROOM RENT**		
	Hostel Room Rent	27,472,266	
	Mess Rent Deduction	159,570	27,631,836
2	**LICENSE FEES**		
	License Fee Commercial	2,243,246	
	Estate Office Receipt	837,103	3,080,349
3	**ELECTRICITY AND TELEPHONE CHARGES RECOVERED**		
	Electricity Charges Recovered	45,963,572	
	Telephone Receipt	1,649,275	47,612,847
4	**MISC. RECEIPTS (SALE OF TENDER FORM, WASTE PAPER, ETC.)**		
	Sale of Tender	416,950	
	MOU Receipts	12,585,963	13,002,913
5	**OTHER MISCELLANEOUS INCOME**		
	MT Section Receipt	1,897,960	
	Campus School Fees	2,956,300	
	Library Receipts	386,327	
	Mess Charges	9,242,442	
	Misc Receipts	9,356,054	
	Refund of Income Tax	793,797	
	RFID Recovery	137,605	24,770,485

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED INCOME & EXPENDITURE

SCHEDULE - 15 - STAFF PAYMENT & BENEFITS

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**SALARY & WAGES**		
	Salary	959,168,348	
	Wages	207,299,693	
	Overtime-NP-01H	906,974	
	Overtime	745,002	
	Arrears	8,043,308	1,176,163,325
2	**ALLOWANCES & BONUS**		
	Adhoc bon	3,610,896	
	Journal Soci	4,316,635	
	Liveries	211,677	
	Telepho Reim	3,621,185	
	Allowances	71,667,874	83,428,267
3	**RETIREMENT & TERMINAL BENEFITS**		
	Pension	1,029,055,042	
	Leave	74,126,348	
	New Pension Scheme	35,681,775	1,138,863,165
4	**MEDICAL FACILITY**		
	Medical Reimbursement	28,581,480	
	Medical TA	782,531	29,364,011
5	**CHILDREN EDUCATION ALLOWANCE**		
	Children Allowance	935,346	
	Reimbursement of Tution Fees	6,719,645	7,654,991
6	**HONORARIUM**		
	Honorarium	39,808,837	
	Fellowship	26,044,988	65,853,825
7	**TA FOR NATIONAL & INTERNATIONAL CONFERENCE**		
	TA for International Conference	17,386,158	
	TA for National Conference	2,767,754	20,153,912

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN: 0[illegible]24N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GROUPINGS OF CONSOLIDATED INCOME & EXPENDITURE

SCHEDULE - 16 - ACADEMIC EXPENSES

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**FIELD WORK/PARTICIPATION IN CONFERENCE**		
	Travelling Exp NP-01C		23,524,143
2	**EXPENSES ON SEMINORS/WORKSHOPS**		
	Promotion of Tech Activity NP-08D		1,578,463
3	**EXAMINATION FEES**		
	JEE Examination Expenses	10,271,190	
	GATE Examination Expenses	669,209,675	
	JAM Examination Expenses	1,781,586	681,262,451
4	**STUDENT WELFARE EXPENSES**		
	Inter IIT Meet	2,653,255	
	Mess Expenses	4,181,815	
	Student Contigency Expenses	504,000	
	Student Gymkhana Expenses	2,696,898	
	Student Welfare Exp.	40,000	10,075,968
5	**ADMISSION EXPENSES**		
	Counselling Services		321,986

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

SCHEDULE - 17 - ADMINISTRATIVE & GENERAL EXPENSES

. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	**HOSPITALITY EXPENSES**		
	Visitors Hostel Expenses		5,023,881

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

TRIAL BALANCES
AS ON
31.03.2016
1. TALLY TRIAL BALANCE
2. AUTOMATION TRIAL BALANCE

INDIAN INSTITUTE OF TECHNOLOGY KANPUR -CONSOLIDATED

KANPUR

Trial Balance

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	**13,58,31,93,352.00 Cr**	*10,21,35,09,721.00*	*12,42,96,10,540.00*	**15,79,92,94,171.00 Cr**
Reserves & Surplus	12,79,919.00 Cr	1,02,70,53,981.00	1,02,57,74,062.00	
RESERVE & SURPLUS (PETROL PUMP)	12,79,919.00 Cr	*15,83,964.00*	*3,04,045.00*	
RESERVE & SURPLUS (UNITS)		*1,02,54,70,017.00*	*1,02,54,70,017.00*	
CORPUS & CAPITAL FUND	9,68,82,96,075.00 Cr	3,31,30,51,147.00	1,12,79,26,616.00	7,50,31,71,544.00 Cr
ASSETS WRITTEN OFF		*6,11,58,868.00*		6,11,58,868.00 Dr
CAPITAL FUND (DEPRECIATION) A/C-1		*79,38,23,890.00*		79,38,23,890.00 Dr
CAPITAL FUND (DEPRECIATION) A/C-II		*2,45,80,68,389.00*		2,45,80,68,389.00 Dr
CAPITAL FUND - RAJIV MOTWANI BUILDING			*9,93,63,491.00*	9,93,63,491.00 Cr
CAPITAL FUND - STUDNET LAUNGE			*30,00,000.00*	30,00,000.00 Cr
CORPUS/CAPITAL FUND (OPENING BAL)	9,68,82,96,075.00 Cr		*1,02,55,63,125.00*	10,71,38,59,200.00 Cr
CAPITAL FUND ACCOUNT - II	*3,89,36,17,358.00 Cr*	3,89,36,17,358.00		
CAPITAL FUND (DONATED ASSETS)			86,679.00	*86,679.00 Cr*
CORPUS/CAPITAL FUND			1,52,26,96,790.00	*1,52,26,96,790.00 Cr*
CORPUS/CAPITAL FUND A/C-II			4,28,28,94,965.00	*4,28,28,94,965.00 Cr*
DESIGNATED/EARMARKED/ENDOWMENT FUNDS			2,49,04,44,193.00	*2,49,04,44,193.00 Cr*
RECEIPT FROM MHRD (PLAN) (PGRANT)		1,97,97,87,235.00	1,97,97,87,235.00	
Loans (Liability)	**7,00,00,000.00 Cr**	*1,08,78,00,000.00*	*1,52,78,50,000.00*	**51,00,50,000.00 Cr**
Secured Loans	2,00,00,000.00 Cr	2,00,00,000.00	51,00,50,000.00	51,00,50,000.00 Cr
LOAN FROM R&D - A/C-II	2,00,00,000.00 Cr	*2,00,00,000.00*		
LOANS AGAINST FDRS			*51,00,50,000.00*	51,00,50,000.00 Cr
Unsecured Loans	5,00,00,000.00 Cr	1,06,78,00,000.00	1,01,78,00,000.00	
TEMPORARY LOANS	5,00,00,000.00 Cr	*1,06,78,00,000.00*	*1,01,78,00,000.00*	
Current Liabilities	**13,25,72,80,084.00 Cr**	*4,63,42,85,744.00*	*3,75,12,96,563.00*	**12,37,42,90,903.00 Cr**
Provisions	9,36,28,24,506.00 Cr	68,93,82,318.00	1,10,31,81,390.00	9,77,66,23,578.00 Cr
PROVISION FOR GRATUITY	33,26,10,010.00 Cr	*7,59,40,293.00*		25,66,69,717.00 Cr
PROVISION FOR LEAVE ENCASHMENT	47,56,34,636.00 Cr	*3,47,65,492.00*	*7,41,26,348.00*	51,49,95,492.00 Cr
PROVISION FOR PENSION	8,55,45,79,860.00 Cr	*57,86,76,533.00*	*1,02,90,55,042.00*	9,00,49,58,369.00 Cr
Sundry Creditors	25,05,54,053.00 Cr	25,90,12,493.00	23,45,46,367.00	22,60,87,927.00 Cr
SUNDRY CREDITROS FOR GOODS & SERVICES	*25,05,54,053.00 Cr*	*25,90,12,493.00*	*23,45,46,367.00*	*22,60,87,927.00 Cr*
CMS (COMP. MAINT & STATIONERY) PAYABLE (NP-07A_PAY)	*19,57,493.00 Cr*	18,05,973.00		*1,51,520.00 Cr*
COMPUTER EQUIPMENT PAYABLE (P-04B_PAY)	*2,89,700.00 Cr*		48,982.00	*3,38,682.00 Cr*
COST OF MEDICINE PAYABLE (NP-11A_PAY)	*2,05,948.00 Cr*		12,17,247.00	*14,23,195.00 Cr*
FURNITURE & FIXTURES PAYABLE (P-04C_PAY)	*1,02,046.00 Cr*		19,65,015.00	*20,67,061.00 Cr*
GENERAL CONSUMABLES PAYABLE (NP-05A_PAY)	*27,81,462.00 Cr*	26,04,494.00		*1,76,968.00 Cr*
GENERAL EQUIPMENT PAYABLE (P-04D_PAY)	*1,73,764.00 Cr*		25,522.00	*1,99,286.00 Cr*
INITIATION GRANT PAYABLE TO ACCOUNT -II			1,91,89,246.00	*1,91,89,246.00 Cr*
LAB EQUIPMENT PAYABLE (P-04A_PAY)	*15,60,179.00 Cr*	13,32,408.00		*2,27,771.00 Cr*
LIABILITIES PAYABLE (IWD)	*12,24,24,230.00 Cr*	12,24,24,230.00		
LIABILITY AGAINST PO - P-01H			10,75,492.00	*10,75,492.00 Cr*
LIABILITY AGAINST PO - P-03	*97,47,336.00 Cr*	79,48,815.00	10,000.00	*18,08,521.00 Cr*
LIABILITY AGAINST PO - P-04A	*13,67,822.00 Cr*	2,89,959.00	7,10,685.00	*17,88,548.00 Cr*
LIABILITY AGAINST PO - P-04B	*3,97,826.00 Cr*	2,00,361.00	3,89,956.00	*5,87,421.00 Cr*
LIABILITY AGAINST PO - P-04C	*11,67,349.00 Cr*	5,84,285.00	14,98,080.00	*20,81,144.00 Cr*
LIABILITY AGAINST PO - P-04D	*7,77,500.00 Cr*	2,08,550.00	78,435.00	*6,47,385.00 Cr*
LIABILITY AGAINST PO - P-04E	*69,220.00 Cr*			*69,220.00 Cr*
LIABILITY AGAINST PO - P-04F	*29,51,193.00 Cr*	21,20,817.00	20,301.00	*8,50,677.00 Cr*
LIABILITY AGAINST PO - P-07	*12,950.00 Cr*			*12,950.00 Cr*
LIABILITY AGAINST WORK DONE			10,73,53,819.00	*10,73,53,819.00 Cr*
MAJOR CENTRAL RESEARCH PAYABLE (P-07_PAY)			1,70,511.00	*1,70,511.00 Cr*
MHRD SUPPORTED PROJECT PAYABLE (P-15_PAY)	*7,23,05,388.00 Cr*	8,74,72,229.00	7,23,05,388.00	*5,71,38,547.00 Cr*
M_AND_R INCLUDING AMC PAYABLE (NP-05B_PAY)	*2,63,907.00 Cr*	21,632.00		*2,42,275.00 Cr*
NOIDA - INDIA IIT KANPUR PAYABLE (A-01H_PAY)			13,84,791.00	*13,84,791.00 Cr*
Carried Over	**26,91,04,73,436.00 Cr**	*15,93,55,95,465.00*	*17,70,87,57,103.00*	**28,68,36,35,074.00 Cr**

SANJEEV BAGARIA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**26,91,04,73,436.00 Cr**	***15,93,55,95,465.00***	***17,70,87,57,103.00***	**28,68,36,35,074.00 Cr**
PAYABLE TO SUPPLIERS			31,60,056.00	*31,60,056.00 Cr*
PERIODICAL AND JOURNAL PAYABLE (NP-06_PAY)	*3,19,98,740.00 Cr*	3,19,98,740.00		
PERIODICAL & JOURNALS PAYABLES (P-21_PAY)			1,90,10,606.00	*1,90,10,606.00 Cr*
PRINTING & STATIONERY PAYABLE (NP-04K_PAY)			1,78,145.00	*1,78,145.00 Cr*
RETENTION MONEY			13,64,266.00	*13,64,266.00 Cr*
SUNDRY CREDITORS - A/C-II			23,98,160.00	*23,98,160.00 Cr*
UPGRADATION OF COMPUTING PAYABLE (P-04E_PAY)			9,91,664.00	*9,91,664.00 Cr*
DEPOSIT FROM STUDENTS			4,64,33,496.00	4,64,33,496.00 Cr
CAUTION MONEY PAYABLE TO ENDOWMENT			*34,46,000.00*	34,46,000.00 Cr
SECURITY DEPOSIT FROM STUDENTS			*4,29,87,496.00*	4,29,87,496.00 Cr
DEPOSIT OTHERS	2,36,07,424.00 Cr	2,04,05,896.00	2,52,72,566.00	2,84,74,094.00 Cr
EARNEST MONEY (EARNM)		*1,63,400.00*	*1,63,400.00*	
EARNST MONEY (EARN-M)	12,17,647.00 Cr	*1,63,400.00*	*2,11,075.00*	12,65,322.00 Cr
SECURITY	10,06,304.00 Cr			10,06,304.00 Cr
SECURITY DEP RECEIVED (SEC_DEP)	13,04,377.00 Cr		*10,000.00*	13,14,377.00 Cr
SECURITY (IWD)	2,00,79,096.00 Cr	*2,00,79,096.00*	*2,48,88,091.00*	2,48,88,091.00 Cr
OTHER CURRENT LIABILITY	1,20,30,64,625.00 Cr	1,23,26,57,593.00	2,25,04,37,038.00	2,22,08,44,070.00 Cr
ADMINISTRATIVE EXPENSES PAYABLE	*81,673.00 Cr*	*32,392.00*	*15,99,99,184.00*	*16,00,48,465.00 Cr*
EXPENSES PAYABLE			13,81,19,879.00	*13,81,19,879.00 Cr*
EXPENSES PAYABLE (OLD-RR)			2,18,79,305.00	*2,18,79,305.00 Cr*
TRAVELLING EXPENSES PAYABLE (NP-01C_PAY)	*81,673.00 Cr*	32,392.00		*49,281.00 Cr*
CAUTION MONEY PAYABLE (OTHERS)	*8,40,600.00 Cr*	*3,77,850.00*	*3,45,500.00*	*8,08,250.00 Cr*
CAUTION MONEY - A/C-II	*3,11,500.00 Cr*	3,11,500.00	3,11,500.00	*3,11,500.00 Cr*
CAUTION MONEY (CM)	*5,29,100.00 Cr*	66,350.00	34,000.00	*4,96,750.00 Cr*
OTHER LIABILITIES		*16,51,293.00*	*8,62,09,712.00*	*8,45,58,419.00 Cr*
AMBEDKAR VICHAR SAMITI (SAVS)		36.00	550.00	*514.00 Cr*
FACULTY CLUB (SFC)			19,000.00	*19,000.00 Cr*
FACULTY FORUM (STFS)		322.00	6,894.00	*6,572.00 Cr*
FDR ENCASHMENT NOT RECEIVED			1,50,00,000.00	*1,50,00,000.00 Cr*
FEES PAYABLE TO HALL AFFAIRS			1,02,33,293.00	*1,02,33,293.00 Cr*
FEES PAYABLE TO OTHERS			69,78,824.00	*69,78,824.00 Cr*
GIS CLAIMS PAYABLE		16,37,791.00	17,54,442.00	*1,16,651.00 Cr*
KARAMCHARI SANGH (SKS)			3,330.00	*3,330.00 Cr*
LIC PREMIUM PAYABLE		13,104.00	8,67,701.00	*8,54,597.00 Cr*
OPP. SCHOOL (SOS)			56,266.00	*56,266.00 Cr*
PAYABLE TO ACCOUNT II (TDS)			12,81,837.00	*12,81,837.00 Cr*
STAFF GYMKHANA (SSG)			6,875.00	*6,875.00 Cr*
TECH OFFICER FORUM (TOF) (STOF)		40.00	700.00	*660.00 Cr*
WRONGLY CREDITED BY BANK			5,00,00,000.00	*5,00,00,000.00 Cr*
RETIREMENT BENEFITS PAYABLE			*1,35,58,778.00*	*1,35,58,778.00 Cr*
RETIREMENT BENEFIT (GRATUITY) PAYABLE (NP-01N_PAY)			1,32,37,288.00	*1,32,37,288.00 Cr*
RETIREMENT BENEFIT (LEAVE) PAYABLE (NP-01_PAY)			3,21,490.00	*3,21,490.00 Cr*
SALARY & WAGES PAYABLE	*5,35,99,887.00 Cr*	*5,28,68,167.00*	*6,14,88,017.00*	*6,22,19,737.00 Cr*
SALARY PAYABLE FOR MARCH'16			5,90,84,984.00	*5,90,84,984.00 Cr*
SALARY PAYABLE (SAL_PAY)	*5,28,68,167.00 Cr*	5,28,68,167.00		
WAGES PAYABLE (NP-1AA_PAY)	*7,31,720.00 Cr*		24,03,033.00	*31,34,753.00 Cr*
ELECTRICITY CHARGES PAYABLE (NP-13_PAY)			*89,75,548.00*	89,75,548.00 Cr
EXCESS FEE PAYABLE		*10,405.00*	*10,405.00*	
GIS-CLAIM RECEIVED FROM (GIS-C)		*11,66,178.00*	*11,66,178.00*	
GROUP INSURANCE CLAIMS (GIS-CLAIMS)		*12,54,444.00*	*12,54,444.00*	
INCOME TAX PAYABLE AGAI (ITAX_CONTR)		*7,36,370.00*	*7,36,370.00*	
LIC PREMIUM (LIC-PR)		*13,104.00*	*13,104.00*	
LIC PREM. (SLIC)		*1,11,819.00*	*1,11,819.00*	
NEW PENSION PAYABLE (NP-08C_PAY)	25,28,820.00 Cr	*25,28,820.00*	*62,46,258.00*	62,46,258.00 Cr
OUTSIDE SCHOLORSHIP (OUTSCH)		*1,12,03,030.00*	*1,92,13,654.00*	80,10,624.00 Cr
Carried Over	**26,91,04,73,436.00 Cr**	***15,93,55,95,465.00***	***17,70,87,57,103.00***	**28,68,36,35,074.00 Cr**

BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**26,91,04,73,436.00 Cr**	***15,93,55,95,465.00***	***17,70,87,57,103.00***	**28,68,36,35,074.00 Cr**
PRMS PAYABLE		*1,77,240.00*	*1,77,240.00*	
PROJECT BALANCES (CREDIT) A/C-II	1,09,60,85,997.00 Cr	*1,09,60,85,997.00*	*1,82,19,56,491.00*	1,82,19,56,491.00 Cr
REFUNDABLE RECEIPTS (RR)	4,99,27,648.00 Cr	*6,44,40,484.00*	*1,45,12,836.00*	
TUTION FEES RECEIVED IN ADVANCE			*5,44,61,500.00*	5,44,61,500.00 Cr
STATUTORY LIABILITIES	3,58,96,087.00 Cr	5,14,94,055.00	4,66,75,706.00	3,10,77,738.00 Cr
COURT ATTACHEMENT PAYABLE			*3,000.00*	3,000.00 Cr
CPF CONTRIBUTION PAYABLE			*6,85,898.00*	6,85,898.00 Cr
CPF PAYABLE	1,79,083.00 Cr		*2,22,498.00*	4,01,581.00 Cr
GIS		*68,023.00*	*68,023.00*	
GIS SUBSCRIBTION (GISSUB)		*56,572.00*	*56,572.00*	
GROUP INSURANCE PAYABLE		*68,023.00*	*6,13,063.00*	5,45,040.00 Cr
GROUP INSURANCE (SGIS)		*21,858.00*	*21,858.00*	
INCOME TAX @0.6% (ITAX0.6)		*6,340.00*	*6,340.00*	
INCOME TAX PAYABLE		*2,97,317.00*	*1,36,24,171.00*	1,33,26,854.00 Cr
INCOME TAX PAYABLE AGAI (ITAX_SAL)		*1,87,400.00*	*1,87,400.00*	
INCOME TAX (SITAX)		*11,15,570.00*	*11,15,570.00*	
INCOME TAX TO IT DEPAR (ITAX)		*2,97,317.00*	*2,97,317.00*	
INCOME TAX TO I T DEPTT (ITAX1)		*16,888.00*	*16,888.00*	
INCOME TAX TO I T DEPTT (ITAX10)		*6,18,902.00*	*6,18,902.00*	
INCOME TAX TO I T DEPTT (ITAX2)		*2,92,084.00*	*2,92,084.00*	
NEW PENSION PF (EMPLOYEE CONT.) (SN_PEN)		*5,94,309.00*	*5,94,309.00*	
PENSION PAYABEL (NP-02A_PAY)	3,56,84,193.00 Cr	*3,56,84,193.00*	*19,49,041.00*	19,49,041.00 Cr
PROVIDENT FUND (SGPF) PAYABLE		*4,09,005.00*	*1,07,47,910.00*	1,03,38,905.00 Cr
SERVICE TAX (SERTAX)		*1,17,41,354.00*	*1,55,43,512.00*	38,02,158.00 Cr
VAT PAYABLE (VAT_PAY)	32,811.00 Cr	*18,900.00*	*11,350.00*	25,261.00 Cr
EARMARKED ENDOWMENT FUNDS	*2,38,03,58,900.00 Cr*	2,38,03,58,900.00		
MEDICAL REIMBURSMENT PAYABLE (NP-11B_PAY)	*2,06,816.00 Cr*	2,06,816.00		
PAYABLE TO ENDOWMENT			4,47,50,000.00	*4,47,50,000.00 Cr*
VISITORS HOSTEL EXP. PAYABLE (NP-04R_PAY)	*7,67,673.00 Cr*	7,67,673.00		
Fixed Assets	**13,11,59,40,811.00 Dr**	***6,91,11,22,611.27***	***8,09,55,54,083.27***	**11,93,15,09,339.00 Dr**
CAPITAL WIP (IWD)	*55,45,32,835.00 Dr*		55,45,32,835.00	
CC UPGRADATION RESERVE (P-04E)		1,82,06,595.00	1,82,06,595.00	
CMS (NON-RECURRING) (NP-07B)		72,06,022.00	72,06,022.00	
COMPUTER EQUIPMENT (P-04B)		2,36,17,384.00	2,36,17,384.00	
EXISTING AC PLANT (P-02B)		84,38,692.00	84,38,692.00	
FIXED ASSETS - A/C-II	*3,87,81,04,190.00 Dr*		3,87,81,04,190.00	
FIXED ASSETS - A/C-II - BUILDING		2,29,930.00	33,166.00	*1,96,764.00 Dr*
FIXED ASSETS - A/C-II - COMPUTER		48,27,54,095.00	37,46,63,853.00	*10,80,90,242.00 Dr*
FIXED ASSETS - A/C-II - E JOURNAL		51,94,631.00	47,58,523.00	*4,36,108.00 Dr*
FIXED ASSETS - A/C-II - FURNITURE		7,14,52,860.00	3,17,37,006.00	*3,97,15,854.00 Dr*
FIXED ASSETS - A/C-II - GENERAL EQUIPMENT		64,15,35,611.00	15,90,82,678.00	*48,24,52,933.00 Dr*
FIXED ASSETS - A/C-II - LAB EQUIPMENT		3,04,57,48,898.00	1,89,74,17,937.00	*1,14,83,30,961.00 Dr*
FIXED ASSETS - A/C-II - LIBRARY BOOKS		1,63,67,997.00	75,44,936.00	*88,23,061.00 Dr*
FIXED ASSETS - A/C-II - PATENT		40,97,775.00	6,35,110.00	*34,62,665.00 Dr*
FIXED ASSETS - ENDOWNMENT		93,108.00	93,108.00	
FIXED ASSETS - NP - COMPUTER		25,32,893.00		*25,32,893.00 Dr*
FIXED ASSETS - NP - FURNITURE		43,85,442.00		*43,85,442.00 Dr*
FIXED ASSETS - NP - GENERAL EQUIPMENT		10,61,56,066.00	7,66,20,630.00	*2,95,35,436.00 Dr*
FIXED ASSETS - P - BUILDING (IWD)	*4,16,88,18,107.00 Dr*	75,82,38,356.00	12,41,58,868.00	*4,80,28,97,595.00 Dr*
FIXED ASSETS - P - BUILDING (PROJECT)	*17,43,77,044.00 Dr*		42,68,008.00	*17,01,09,036.00 Dr*
FIXED ASSETS - P - CAPITAL WORK IN PROGESS		94,74,48,643.00		*94,74,48,643.00 Dr*
FIXED ASSETS - P - COMPUTER	*21,99,02,342.00 Dr*	3,87,71,587.00	9,07,94,136.00	*16,78,79,793.00 Dr*
FIXED ASSETS - P - DONATED EQUIPMENT	*18,55,482.00 Dr*	34,293.00	5,00,417.00	*13,89,358.00 Dr*
FIXED ASSETS - P - E JOURNALS	*2,99,70,168.00 Dr*	1,37,72,067.00	1,00,74,368.00	*3,36,67,867.00 Dr*
FIXED ASSETS - P - FREE HOLD LAND	*9,00,000.00 Dr*			*9,00,000.00 Dr*
Carried Over	**13,79,45,32,625.00 Cr**	***22,84,67,18,076.27***	***25,80,43,11,186.27***	**16,75,21,25,735.00 Cr**

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**13,79,45,32,625.00 Cr**	***22,84,67,18,076.27***	***25,80,43,11,186.27***	**16,75,21,25,735.00 Cr**
FIXED ASSETS - P - FURNITURE	*9,16,70,939.00 Dr*	3,10,15,389.00	1,67,80,881.00	*10,59,05,447.00 Dr*
FIXED ASSETS - P - GENERAL EQUIPMENT	*20,90,33,465.00 Dr*	2,05,10,621.00	3,59,13,274.00	*19,36,30,812.00 Dr*
FIXED ASSETS - P - LAB EQUIPMENT	*2,75,43,09,643.00 Dr*	26,69,57,443.00	35,50,81,283.00	*2,66,61,85,803.00 Dr*
FIXED ASSETS - P - LAND IET NOIDA	*11,72,27,164.00 Dr*			*11,72,27,164.00 Dr*
FIXED ASSETS - P - LIBRARY BOOKS	*8,97,31,429.00 Dr*	63,61,102.00	2,12,35,304.00	*7,48,57,227.00 Dr*
FIXED ASSETS - P - PERIODICAL & JOURNALS (PROJECT	*69,76,79,521.00 Dr*	15,03,99,739.00	16,36,78,938.00	*68,44,00,322.00 Dr*
FIXED ASSETS P- PLANT & MACHINERY (AC)	*12,71,66,392.00 Dr*	2,73,53,659.00	1,79,78,193.00	*13,65,41,858.00 Dr*
FIXED ASSETS - P - VEHICLE	*6,62,090.00 Dr*		1,56,035.00	*5,06,055.00 Dr*
FURNITURE & FIXTURES (P-04C)		3,36,30,881.00	3,36,30,881.00	
GENERAL EQUIPMENT (P-04D)		3,10,32,647.00	3,10,32,647.00	
LAB EQUIPMENT (P-04A)		3,33,40,590.00	3,33,40,590.00	
LIBRARY BOOKS (P-08)		63,08,716.00	63,08,716.00	
MAJOR CENTRAL RESEARCH (P-07)		4,51,42,600.00	4,51,42,600.00	
NOIDA - INDIA IIT KANPUR (P-01H)		1,67,12,201.00	1,67,12,201.00	
NON-CONSUMABLE NEW PROJECT (P-03)		98,41,687.00	98,41,687.00	
PERIODICAL & JOURNALS (P-21)		2,03,80,744.00	2,03,80,744.00	
PLAN RECURRING (P-20)		28,93,431.00	28,93,431.00	
REFUND NON-CONSUMABLES (REFNC)		44,46,889.27	44,46,889.27	
SPECIAL FUNDS (P-04F)		85,11,327.00	85,11,327.00	
Investments	**3,23,14,42,769.00 Dr**	***3,51,85,33,000.00***	***3,23,14,32,769.00***	**3,51,85,43,000.00 Dr**
INVESTMENT - A/C-II	*85,50,00,000.00 Dr*	1,11,30,00,000.00	85,50,00,000.00	*1,11,30,00,000.00 Dr*
INVESTMENT - ENDOWMENT FUNDS	*2,37,64,32,769.00 Dr*	2,40,50,33,000.00	2,37,64,32,769.00	*2,40,50,33,000.00 Dr*
SHARE IN TECHNOLOGY CO-OPERATIVE SOCIETY	*10,000.00 Dr*			*10,000.00 Dr*
SHARES		5,00,000.00		*5,00,000.00 Dr*
Current Assets	**10,56,30,89,856.00 Dr**	***3,87,29,11,267.00***	***1,15,49,01,694.39***	**13,28,10,99,428.61 Dr**
Loans & Advances (Asset)	10,25,34,75,984.00 Dr	2,74,57,15,677.00	79,49,62,418.00	12,20,42,29,243.00 Dr
ADVANCES TO EMPLOYEE	*2,09,82,703.00 Dr*	*2,49,92,731.00*	*1,90,21,193.00*	*2,69,54,241.00 Dr*
INTEREST BEARING ADVANCES	1,70,96,728.00 Dr	1,89,81,660.00	1,88,49,293.00	1,72,29,095.00 Dr
CONVEYANCE ADVANCE (CON-AD)	38,63,507.00 Dr	*18,28,418.00*	*17,58,058.00*	39,33,867.00 Dr
HBA INTEREST (SBHA_INT)		*6,24,174.00*	*6,24,174.00*	
HOUSE BUILDING ADVANCE (HBA)		*1,34,86,007.00*	*14,71,754.00*	1,20,14,253.00 Dr
HOUSE BUILDING ADVANCE (SHBA)	1,23,24,760.00 Dr		*1,23,24,760.00*	
INTEREST ON HBA (HBA_INT)		*8,47,580.00*	*8,47,580.00*	
PC ADVANCE (PC-AD)	9,08,461.00 Dr	*11,27,351.00*	*7,54,837.00*	12,80,975.00 Dr
PC ADVANC (SPCA)		*7,49,791.00*	*7,49,791.00*	
REFUND COMPUTER ADVANCE (RCMPA)		*4,046.00*	*4,046.00*	
REFUND/CONVEYANCE ADV (REFCA)		*3,14,293.00*	*3,14,293.00*	
NON INTEREST BEARING ADVANCES	38,85,975.00 Dr	60,11,071.00	1,71,900.00	97,25,146.00 Dr
ADVANCE FOR LTC (ADVLTC)	18,25,000.00 Dr	*17,53,300.00*		35,78,300.00 Dr
ADVANCE FOR MEDICAL (ADVMED)	18,36,000.00 Dr	*40,93,071.00*		59,29,071.00 Dr
ADVANCE FOR MEDICAL TA (ADVMEDTA)	50,000.00 Dr	*63,000.00*		1,13,000.00 Dr
FESTIVAL ADVANCE (SFA)	1,74,975.00 Dr	*1,01,700.00*	*1,71,900.00*	1,04,775.00 Dr
ADVANCE TO EMPLOYEES (INSTITUTE WORK)	*87,94,168.00 Dr*	*43,18,891.00*	*1,82,818.00*	*1,29,30,241.00 Dr*
ADVANCE FOR CONTINGENCY (ADVCON)	*30,66,620.00 Dr*	17,86,678.00	1,00,000.00	*47,53,298.00 Dr*
ADVANCE FOR COUNCELLING (ADVNP-04E)	*53,500.00 Dr*			*53,500.00 Dr*
ADVANCE FOR CPA (ADVNP-08A)		46,800.00		*46,800.00 Dr*
ADVANCE FOR CPDA (ADVCPDA)	*33,35,300.00 Dr*	5,71,500.00		*39,06,800.00 Dr*
ADVANCE FOR GENERAL EQUIPMENT (ADVNP-04D)	*3,60,798.00 Dr*		22,818.00	*3,37,980.00 Dr*
ADVANCE FOR INSURANCE (ADVNP-04F)	*10,214.00 Dr*			*10,214.00 Dr*
ADVANCE FOR INTER IIT MEET (ADVNP-08B)	*12,600.00 Dr*	2,88,150.00		*3,00,750.00 Dr*
ADVANCE FOR LAB EQUIPMENT (ADVNP-04A)	*62,000.00 Dr*		40,000.00	*22,000.00 Dr*
ADVANCE FOR LEGAL CHARGES (ADVNP-04G)	*1,20,000.00 Dr*		20,000.00	*1,00,000.00 Dr*
ADVANCE FOR PROMOTION (ADVPTA)	*3,84,500.00 Dr*	5,06,700.00		*8,91,200.00 Dr*
ADVANCE FOR TA (ADVTA)	*12,01,066.00 Dr*	7,50,735.00		*19,51,801.00 Dr*
ADVANCE FOR VEHICLE MAINTENANCE (ADVNP-08B)	*1,50,000.00 Dr*	3,68,328.00		*5,18,328.00 Dr*
Carried Over		***30,23,81,62,343.27***	***30,19,06,45,649.66***	**4,75,16,693.61 Dr**

continued ...

KANPUR FRN 003724N CHARTERED ACCOUNTANTS

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		**30,23,81,62,343.27**	**30,19,06,45,649.66**	**4,75,16,693.61 Dr**
ADVANCE NON-CONSUMABLES	37,570.00 Dr			37,570.00 Dr
ADVANCE TO SUPPLIERS	12,10,395.00 Dr	7,76,623.00	12,10,395.00	7,76,623.00 Dr
ADVANCE TO IOC	7,99,773.00 Dr	7,76,623.00	7,99,773.00	7,76,623.00 Dr
MISCELLANEOUS WORK ADVANCE	4,10,622.00 Dr		4,10,622.00	
CAPITAL (PLAN) ADVANCES	73,73,40,839.00 Dr	32,81,84,842.00	74,26,19,273.00	32,29,06,408.00 Dr
ADVANCE AGAINST NC	24,05,575.00 Dr		24,05,575.00	
ADVANCE - DIGITILIZATION OF LIBRARY	1,37,72,067.00 Dr		1,37,72,067.00	
ADVANCE FOR IMPORT	8,43,85,611.00 Dr		8,43,85,611.00	
ADVANCE FOR PERIODICAL & JOURNAL	13,00,18,995.00 Dr		13,00,18,995.00	
ADVANCE NP-07B	4,57,800.00 Dr		4,57,800.00	
ADVANCE P-03	5,27,90,663.00 Dr	15,20,253.00	5,30,76,236.00	12,34,680.00 Dr
ADVANCE P-04A	24,96,986.00 Dr	1,51,44,490.00	27,37,293.00	1,49,04,183.00 Dr
ADVANCE P-04B	4,05,498.00 Dr	1,17,89,724.00	46,68,670.00	75,26,552.00 Dr
ADVANCE P-04C	55,890.00 Dr	31,24,398.00	1,82,056.00	29,98,232.00 Dr
ADVANCE P-04D	1,88,100.00 Dr	2,30,57,216.00	53,425.00	2,31,91,891.00 Dr
ADVANCE P-04E	19,76,400.00 Dr	43,36,795.00		63,13,195.00 Dr
ADVANCE P-04F	7,82,288.00 Dr	5,24,533.00	5,67,811.00	7,39,010.00 Dr
ADVANCE P-07	46,78,109.00 Dr	2,55,28,528.00	73,66,877.00	2,28,39,760.00 Dr
ADVANCE P-15 (MHRD SUPPORTED PROJECTS)		7,00,00,000.00		7,00,00,000.00 Dr
MARGIN - PERIODICAL & JOURNAL	3,19,98,740.00 Dr		3,19,98,740.00	
MOBILIZATION ADVANCE		2,17,97,446.00		2,17,97,446.00 Dr
MOBILIZATION ADVANCE - CIVIL (IWD)	13,10,53,550.00 Dr		13,10,53,550.00	
OTHER ADVANCE (IWD)	15,54,57,949.00 Dr		15,54,57,949.00	
PROJECT ADVANCES - NON REC - A/C-II	2,47,04,996.00 Dr	1,32,46,343.00	2,47,04,996.00	1,32,46,343.00 Dr
RECEIVABLE FROM NBCC		54,57,949.00		54,57,949.00 Dr
SECURED ADVANCE - CIVIL		4,83,65,020.00		4,83,65,020.00 Dr
SECURED ADVANCE - CIVIL (IWD)	6,63,71,942.00 Dr		6,63,71,942.00	
SECURED ADVANCE - ELECTRICAL		8,42,92,147.00		8,42,92,147.00 Dr
SECURED ADVANCE ELECTRICAL (IWD)	3,33,39,680.00 Dr		3,33,39,680.00	
CLAIMS RECEIVABLES	9,39,81,08,699.00 Dr	37,85,14,879.00		9,77,66,23,578.00 Dr
RECEIVABLE FROM GOI	9,39,81,08,699.00 Dr	37,85,14,879.00		9,77,66,23,578.00 Dr
INCOME ACCRUED	1,85,29,862.00 Dr	15,84,878.00	18,89,838.00	1,82,24,902.00 Dr
INTEREST ACCRUED ON CONVEYANCE ADVANCE	22,29,758.00 Dr	5,71,506.00	2,49,743.00	25,51,521.00 Dr
INTEREST ACCRUED ON PC ADVANCE	5,63,754.00 Dr	1,42,031.00	1,34,943.00	5,70,842.00 Dr
INTEREST ACCURED ON HBA	1,57,36,350.00 Dr	8,71,341.00	15,05,152.00	1,51,02,539.00 Dr
SECURITY/OTHER DEPOSITS	3,52,78,547.00 Dr		2,85,760.00	3,49,92,787.00 Dr
ADVANCE LEASE RENT TO IET NOIDA	2,34,32,272.00 Dr		2,85,760.00	2,31,46,512.00 Dr
SECURITY DEPOSIT FOR PNG (SDPC)	20,30,000.00 Dr			20,30,000.00 Dr
SECURITY IOL	42,000.00 Dr			42,000.00 Dr
SECURITY KESCO	97,74,275.00 Dr			97,74,275.00 Dr
ADVANCE FOR COMPUTER EQUIPMENT (ADVNP-04B)	7,500.00 Dr		7,500.00	
ADVANCE FOR INVESTMENT		7,50,00,000.00		7,50,00,000.00 Dr
ADVANCE FOR PETROL PUMP (ADVNP-09A)		29,150.00	29,150.00	
ADVANCE FOR REPAYMENT OF INTEREST		52,94,275.00		52,94,275.00 Dr
ADVANCE INCOME TAX/TDS RECOVERABLE		19,09,508.00		19,09,508.00 Dr
ADVANCE PAYMENT AGST VAT (ADVVAT)	18,900.00 Dr		18,900.00	
ADVANCE TO BANK FOR SALARY		5,90,84,984.00		5,90,84,984.00 Dr
ADVANCE TO STAFF		14,32,978.00		14,32,978.00 Dr
ADVANCE TO STAFF - A/C-II	2,94,356.00 Dr		2,94,356.00	
CAUTION MONEY DEPOSIT WITH ENDOWMENT	36,50,000.00 Dr			36,50,000.00 Dr
DONATION RECEIVABLE AGAINT RAJIV MOTWANI BUILDING		7,96,00,000.00		7,96,00,000.00 Dr
ELECTRICITY DUES RECEIVABLE		1,07,43,739.00		1,07,43,739.00 Dr
GRANT RECEIVABLE (2015-16)		70,60,00,000.00		70,60,00,000.00 Dr
GRANT RECEIVABLE PENSION		27,24,21,277.00		27,24,21,277.00 Dr
GRANT RECEIVABLE PLAN (SCHOLORSHIP)		8,50,87,235.00		8,50,87,235.00 Dr
Carried Over		**30,23,81,62,343.27**	**30,19,06,45,649.66**	**4,75,16,693.61 Dr**

BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN : 002724 N

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		***30,23,81,62,343.27***	***30,19,06,45,649.66***	**4,75,16,693.61 Dr**
GRANT RECEIVABLE (SALARY)		*15,46,68,689.00*		15,46,68,689.00 Dr
INCOME ACCRUED (VH)		*50,67,007.00*		50,67,007.00 Dr
INTEREST ACCRUED ON FDR - ENDOWMENT		*2,54,46,864.00*		2,54,46,864.00 Dr
INTEREST ACCRUED ON FDRS		*75,56,117.00*		75,56,117.00 Dr
LOAN TO SIDBI INCUBITIES - A/C-II	96,55,941.00 Dr	*96,55,941.00*	*96,55,941.00*	96,55,941.00 Dr
PENSION CORPUS - A/C-II (WITH ENDOWMENT)	86,90,287.00 Dr	*86,90,287.00*	*86,90,287.00*	86,90,287.00 Dr
PREPAID EXPENSES		*45,61,622.00*		45,61,622.00 Dr
PREPAID INSURANCE		*1,24,894.00*		1,24,894.00 Dr
PROJECT ADVANCES REC-A/C-II	1,09,13,787.00 Dr	*1,25,59,916.00*	*1,09,13,787.00*	1,25,59,916.00 Dr
PROJECT BALANCE (DEBIT) A/C-II		*47,84,06,100.00*		47,84,06,100.00 Dr
RECEIVABLE FROM PRMS		*18,36,020.00*	*1,43,220.00*	16,92,800.00 Dr
ROOM RENT RECEIVABLE		*48,230.00*		48,230.00 Dr
SECURITY DEPOSIT (VH)		*18,000.00*		18,000.00 Dr
TDR KEPT AS SECURITY MONEY		*21,00,000.00*		21,00,000.00 Dr
Sundry Debtors		6,08,64,703.00	1,27,07,945.00	4,81,56,758.00 Dr
CAUTION MONEY RECEIVABLE		*34,24,000.00*		34,24,000.00 Dr
INITITATION GRANT RECEIVABLE FROM ACCOUNT - I		*1,91,89,246.00*		1,91,89,246.00 Dr
SERVICE TAX RECOVERABLE		*3,82,51,457.00*	*1,27,07,945.00*	2,55,43,512.00 Dr
Cash-in-hand	5,00,000.00 Dr	600.00	3,07,170.00	1,93,430.00 Dr
CLOSING BALANCE CASH	5,00,000.00 Dr	*600.00*	*3,07,170.00*	1,93,430.00 Dr
Bank Accounts	30,29,77,004.00 Dr	1,05,95,94,941.00	34,07,87,293.39	1,02,17,84,651.61 Dr
AXIS BANK - A/C NO. 913010053856434	2,58,773.00 Dr	*1,65,145.02*		4,23,918.02 Dr
CANARA BANK (2178101020016)	24,89,249.00 Dr		*8,78,150.00*	16,11,099.00 Dr
CHEQUES IN HAND		*88,32,026.00*		88,32,026.00 Dr
FIXED DEPOSIT		*35,41,33,301.00*		35,41,33,301.00 Dr
ICICI BANK A/C NO. 104601000838	99,700.00 Dr	*1,70,003.00*		2,69,703.00 Dr
SBI A/C NO. 30632766814 - IWD	1,35,99,173.00 Dr		*1,35,99,173.00*	
SBI NET BANKING (31250582809)	18,75,792.00 Dr		*16,01,155.00*	2,74,637.00 Dr
SBI PENSION A/C NO. 104264576	20,455.00 Dr		*20,455.00*	
STATE BANK OF INDIA - ACCOUNT - II	21,77,73,979.00 Dr	*17,45,87,164.00*	*21,77,73,979.00*	17,45,87,164.00 Dr
STATE BANK OF INDIA A/C NO. 10426002137	1,44,20,016.00 Dr	*1,26,68,532.48*		2,70,88,548.48 Dr
STATE BANK OF INDIA A/C NO. 34848723343		*5,81,05,655.00*		5,81,05,655.00 Dr
STATE BANK OF INDIA - ATM	3,258.00 Dr	*132.00*		3,390.00 Dr
STATE BANK OF INDIA - CAMPUS SCHOOL		*1,71,225.00*		1,71,225.00 Dr
STATE BANK OF INDIA - DCF		*1,28,80,972.00*		1,28,80,972.00 Dr
STATE BANK OF INDIA - ENDOWMENT	39,26,131.00 Dr	*5,85,39,289.00*	*39,26,131.00*	5,85,39,289.00 Dr
STATE BANK OF INDIA - GATE		*1,84,59,433.00*		1,84,59,433.00 Dr
STATE BANK OF INDIA - IWD		*10,000.00*		10,000.00 Dr
STATE BANK OF INDIA - JAM		*21,19,067.00*		21,19,067.00 Dr
STATE BANK OF INDIA - JEE		*7,51,048.00*		7,51,048.00 Dr
STATE BANK OF INDIA - NOIDA		*25,00,000.00*		25,00,000.00 Dr
STATE BANK OF INDIA - NON PLAN - IWD		*7,58,232.00*		7,58,232.00 Dr
STATE BANK OF INDIA - PENSION A/C		*4,86,34,959.00*		4,86,34,959.00 Dr
STATE BANK OF INDIA - PLAN - IWD		*17,71,67,684.00*	*6,00,00,000.00*	11,71,67,684.00 Dr
STATE BANK OF INDIA - R&D		*4,25,09,650.00*		4,25,09,650.00 Dr
STATE BANK OF INDIA - STUDENT GYMKHANA		*13,21,773.00*		13,21,773.00 Dr
STATE BANK OF INDIA - VH		*1,09,46,844.00*		1,09,46,844.00 Dr
TDR AGAINST BANK GUARANTEE (BGTDR)	2,00,000.00 Dr			2,00,000.00 Dr
UBI A/C NO. 537202010000050	4,34,33,159.00 Dr		*3,81,10,931.39*	53,22,227.61 Dr
UNION BANK OF INDIA - ACCOUNT - II	48,77,319.00 Dr	*1,78,76,495.00*	*48,77,319.00*	1,78,76,495.00 Dr
UNION BANK OF INDIA A/C NO. 35197		*19,98,948.50*		19,98,948.50 Dr
UNION BANK OF INDIA - GATE		*5,20,20,143.00*		5,20,20,143.00 Dr
UNION BANK OF INDIA HALL - MANAGEMENT		*22,52,500.00*		22,52,500.00 Dr
UNION BANK OF INDIA - JEE		*14,720.00*		14,720.00 Dr
Carried Over		***30,23,81,62,343.27***	***30,19,06,45,649.66***	**4,75,16,693.61 Dr**

SAHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 0C 124 N

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		**30,23,81,62,343.27**	**30,19,06,45,649.66**	**4,75,16,693.61 Dr**
STOCK	61,36,868.00 Dr	67,35,346.00	61,36,868.00	67,35,346.00 Dr
CLOSING STOCK (PETROL PUMP)		*4,48,990.00*		4,48,990.00 Dr
STOCK (CIVIL & ELECTRICAL GOODS)		*40,06,367.00*		40,06,367.00 Dr
STOCK IWD	56,56,722.00 Dr		*56,56,722.00*	
STOCK OF MEDICINE		*18,21,190.00*		18,21,190.00 Dr
STOCK OF STATIONERY		*4,58,799.00*		4,58,799.00 Dr
STOCK PETROL PUMP	4,80,146.00 Dr		*4,80,146.00*	
Branch / Divisions		*28,55,49,93,723.39*	*28,55,49,93,723.39*	
TRANSFERS		28,55,49,93,723.39	28,55,49,93,723.39	
BANK BOOK		*1,78,12,00,000.00*	*1,78,12,00,000.00*	
CAMPUS SCHOOL RECEIPT (CAMPUS)		*29,55,700.00*	*29,55,700.00*	
CASH BOOK		*2,88,17,646.00*	*2,88,17,646.00*	
GATE RECEIPT (GATE)		*4,00,00,000.00*	*4,00,00,000.00*	
HOSTEL ADMISSION FES (MESS-A)		*7,95,000.00*	*7,95,000.00*	
HOSTEL SECURITY (HOST-S)		*79,50,000.00*	*79,50,000.00*	
INTEREST ON ADVANCE (ENDOWMENT) (P-22)		*4,00,00,000.00*	*4,00,00,000.00*	
PETROL PUMP CHARGES		*3,47,77,557.00*	*3,47,77,557.00*	
PETROL PUMP (NP-09A)		*3,41,67,150.00*	*3,41,67,150.00*	
STUDENT AMENITIES FEE (STU-AM)		*19,18,500.00*	*19,18,500.00*	
STUDENT BENOVELANCE FEE (STU-BF0		*6,37,500.00*	*6,37,500.00*	
STUDENT FESTIVAL FEE		*9,55,650.00*	*9,55,650.00*	
STUDENT INSURANCE		*8,17,012.00*	*8,17,012.00*	
STUDENT PUBLICATION FEE		*3,97,500.00*	*3,97,500.00*	
STUDENTS GYMKHANA (STUGYM)		*22,29,850.00*	*22,29,850.00*	
TRANSFER ACCOUNT - II		*10,64,65,16,420.00*	*10,64,65,16,420.00*	
Transfer-Automation Trial		*5,03,44,88,924.39*	*5,03,44,88,924.39*	
TRANSFER - CAMPUS SCHOOL		*88,15,514.00*	*88,15,514.00*	
TRANSFER - DEAN CAPITAL FUND		*14,59,67,558.00*	*14,59,67,558.00*	
TRANSFER - ENDOWMENT		*5,40,96,20,453.00*	*5,40,96,20,453.00*	
TRANSFER - GATE		*93,83,79,272.00*	*93,83,79,272.00*	
TRANSFER - HALL MANAGEMENT		*8,49,84,029.00*	*8,49,84,029.00*	
TRANSFER - IWD		*2,44,06,44,822.00*	*2,44,06,44,822.00*	
TRANSFER - JAM		*1,56,81,846.00*	*1,56,81,846.00*	
TRANSFER - JEE		*17,89,13,212.00*	*17,89,13,212.00*	
TRANSFER - PENSION		*64,94,25,622.00*	*64,94,25,622.00*	
TRANSFER - PETROL PUMP		*7,31,41,937.00*	*7,31,41,937.00*	
TRANSFER - R&D		*85,90,68,722.00*	*85,90,68,722.00*	
TRANSFER - STUDENT GYMKHANA		*1,12,65,414.00*	*1,12,65,414.00*	
TRANSFER - VISITOR HOSTEL		*6,05,93,751.00*	*6,05,93,751.00*	
VH ROOM RENT SERVICE CHARGES (VHRRSC)		*1,77,46,661.00*	*1,77,46,661.00*	
VISITORS HOSTEL EXP. (NP-04R)		*21,20,501.00*	*21,20,501.00*	
Direct Incomes		*46,82,10,925.24*	*8,46,21,60,506.69*	**7,99,39,49,581.45 Cr**
ACADEMIC RECEIPTS		43,19,07,397.24	1,37,50,87,124.42	94,31,79,727.18 Cr
FEES FROM STUDENTS		*43,19,07,397.24*	*1,35,50,42,959.42*	*92,31,35,562.18 Cr*
EXAMINATION FEES			68,67,20,131.00	68,67,20,131.00 Cr
ENTRANCE EXAMINATION FEES			*68,67,20,131.00*	68,67,20,131.00 Cr
OTHER FEES		1,80,578.00	5,09,64,884.18	5,07,84,306.18 Cr
APPLICATION FORM FEE (APPFEE)		*82,600.00*	*85,15,109.94*	84,32,509.94 Cr
APPLICATION FORM FEE DISHONOURED (APPFEE-DIS)		*82,000.00*	*82,000.00*	
CAREER DEVELOPMENT FEES			*3,48,000.00*	3,48,000.00 Cr
DOAA FEE TRANSCRIPTS (DOAAFEE)		*200.00*	*200.00*	
EXCESS FEE RECEIPT (EX-FEERV)		*15,178.00*	*15,178.00*	
IDENTITY CHARGES & FOLDER(IDCARDF)			*15,150.00*	15,150.00 Cr
MISCELLANEOUS FEES			*88,879.24*	88,879.24 Cr
PUBLICATION FEES			*5,47,597.00*	5,47,597.00 Cr
Carried Over		**59,26,13,66,991.90**	**67,20,77,99,879.74**	**7,94,64,32,887.84 Cr**

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		**59,26,13,66,991.90**	**67,20,77,99,879.74**	**7,94,64,32,887.84 Cr**
REFUND APPLICATION FEE (REFAPPFEE)		600.00	600.00	
STUDENT AMENITIES SUBSCRIPTION			37,42,200.00	37,42,200.00 Cr
STUDENT HOSTEL FEE			3,53,22,643.00	3,53,22,643.00 Cr
STUDENT MEDICAL FEES			7,97,700.00	7,97,700.00 Cr
STUDENT PLACEMENT FEE (PLACE-FEE)			9,33,750.00	9,33,750.00 Cr
THESESS EXAM FEE ETC. (THEFEE)			5,55,877.00	5,55,877.00 Cr
EXAMINATION FEES			37,42,200.00	37,42,200.00 Cr
REFUND OF EXCESS FEE (EX-FEE)		56,61,812.00	56,61,812.00	
REFUND OF FEE (NON ENRO)		35,20,616.00	35,20,616.00	
REGISTRATION FEE			37,42,200.00	37,42,200.00 Cr
STUDENT ADMISSION FEES			2,61,000.00	2,61,000.00 Cr
STUDENT FEE - DISHONOURED (STDFEE-D)		26,964.00	26,964.00	
STUDENT FEE (STDFEE)		42,25,17,427.24	42,25,17,427.24	
STUDENT LABORATORY FEES			37,42,200.00	37,42,200.00 Cr
STUDENT MARKSHEET, CERTIFICATE FEES			49,80,525.00	49,80,525.00 Cr
TUTION FEES			16,91,63,000.00	16,91,63,000.00 Cr
SALE OF PUBLICATIONS			2,00,44,165.00	2,00,44,165.00 Cr
SALE OF ADMISSION FORMS			2,00,44,165.00	2,00,44,165.00 Cr
INCOME FROM INVESTMENT			17,41,16,828.00	17,41,16,828.00 Cr
INTEREST ON INVESTMENT (INSOI)			17,41,16,828.00	17,41,16,828.00 Cr
INTEREST EARNED		1,17,163.00	1,53,03,897.00	1,51,86,734.00 Cr
INTEREST ON MOBILIZATION ADVANCE			67,57,904.00	67,57,904.00 Cr
INTEREST ON SAVING BANK ACCOUNTS			70,20,222.00	70,20,222.00 Cr
INTEREST ON STAFF ADVANCES		1,17,163.00	15,25,771.00	14,08,608.00 Cr
OTHER INCOME		1,28,89,190.00	60,99,51,875.27	59,70,62,685.27 Cr
INCOME FROM LAND & BUILDING		83,60,940.00	9,83,15,587.00	8,99,54,647.00 Cr
ELECTRICITY CHARGES DISHNOURED (ELECT-D)		89,875.00	89,875.00	
ELECTRICITY CHARGES RECOVERED (ELECT)		89,875.00	4,60,53,447.00	4,59,63,572.00 Cr
ELECTRICITY DUES (SCH-ELECTD)		2,55,922.00	2,55,922.00	
ESTATE OFFICE RECEIPT-DISHONOURD (RCPTE-D)		2,200.00	2,200.00	
ESTATE OFFICE RECEIPT (RCPTE)		2,200.00	8,39,303.00	8,37,103.00 Cr
HIRE CHARGES			17,250.00	17,250.00 Cr
HOSTEL ROOM RENT			2,74,72,266.00	2,74,72,266.00 Cr
HOUSE RENT & WATER CHARGES (HRWC)		18,918.00	1,16,31,283.00	1,16,12,365.00 Cr
HOUSE RENT & WATER CHARGES (SHRWC)		58,84,853.00	58,84,853.00	
HRWC DISHNOURED (HRWC-DIS)		18,918.00	18,918.00	
LICENCE FEE COMMERCIAL (RLFC)		3,000.00	22,46,246.00	22,43,246.00 Cr
LICENSE FEES COMMERCIAL DISHONOURED (RLFC-D)		3,000.00	3,000.00	
MESS RENT DEDUCTION (SCH_RENTD)			1,59,570.00	1,59,570.00 Cr
M.T. SECTION DISHONOURED (MTSREC-D)		220.00	220.00	
M.T. SECTION RECEIPT (SMT)		3,64,950.00	3,64,950.00	
STD/PCO RECEIPTS (TELECH)		81.00	81.00	
TELEPHONE RECEIPTS (TELREC)			16,49,275.00	16,49,275.00 Cr
TELEPHONE REVOERY (STEL)		16,26,928.00	16,26,928.00	
OTHER MISCE. INCOME		220.00	2,47,70,705.27	2,47,70,485.27 Cr
CAMPUS SCHOOL FEES			29,56,300.00	29,56,300.00 Cr
LIBRARY RECEIPTS (LIBREC)			3,86,327.00	3,86,327.00 Cr
MESS CHARGES (VH)			92,42,442.00	92,42,442.00 Cr
MISCELLENEOUS RECEIPT (MISCR)			93,56,054.27	93,56,054.27 Cr
M.T. SECTION RECEIPTS (MTSREC)		220.00	18,98,180.00	18,97,960.00 Cr
REFUND OF INCOME TAX (TAX-R)			7,93,797.00	7,93,797.00 Cr
RFID RECOVERY (SRFID)			1,37,605.00	1,37,605.00 Cr
INCOME FROM CONSULTANCY			4,99,05,221.00	4,99,05,221.00 Cr
LEAVE SALARY & PENSION (RASPC)		40,86,959.00	40,86,959.00	
LIBRARY DUES (LIBDUE)		50,229.00	50,229.00	
Carried Over		**59,26,13,66,991.90**	**67,20,77,99,879.74**	**7,94,64,32,887.84 Cr**

continued ...

S. BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		**59,26,13,66,991.90**	**67,20,77,99,879.74**	**7,94,64,32,887.84 Cr**
LIBRARY MEMBERSHIP RECEIVED (LIBMEM)		*1,000.00*	*1,000.00*	
LIBRARY RECEIPT (SLIB)		*56,823.00*	*56,823.00*	
MISC. DUES (SCH_MISC)		*13,210.00*	*13,210.00*	
MISC. RECEIPT (SMISC)		*809.00*	*809.00*	
MOU RECEIPTS			*1,25,85,963.00*	1,25,85,963.00 Cr
OTHER AUCTION (ROA)			*61,38,556.00*	61,38,556.00 Cr
OTHER CHARGES (INCL MISC) (MISC)		*1,000.00*	*1,000.00*	
RETIREMENT BENEFITS RECEIVABLE FROM GOI			*37,85,14,879.00*	37,85,14,879.00 Cr
RTI RECEIPTS (RTI)			*3,614.00*	3,614.00 Cr
SALE OF PETROL & OIL			*3,47,72,370.00*	3,47,72,370.00 Cr
SALE OF TENDERS			*4,16,950.00*	4,16,950.00 Cr
STUDENT PLACEMENT (STU-PL)		*3,18,000.00*	*3,18,000.00*	
PRIOR PERIOD INCOME			4,95,30,917.00	4,95,30,917.00 Cr
EXCESS PROVISION WRITTEN BACK			*2,02,15,424.00*	2,02,15,424.00 Cr
PRIOR PERIOD ADJUSTMENT (INCOME)			*2,93,15,493.00*	2,93,15,493.00 Cr
DEFERRED REVENUE INCOME			3,25,18,92,279.00	*3,25,18,92,279.00 Cr*
ELECTRICITY CHARGE (SELECT)		2,32,97,175.00	2,32,97,175.00	
RECEIPT FROM MHRD (NON PLAN) (NPGRANT)			2,96,29,80,411.00	*2,96,29,80,411.00 Cr*
Direct Expenses		*10,63,13,09,296.94*	*2,68,48,76,409.10*	**7,94,64,32,887.84 Dr**
ACADEMIC EXPENSES		2,03,08,10,736.55	66,52,81,604.55	1,36,55,29,132.00 Dr
COMPULSORY PHYSICAL ACTIVITY		*27,62,079.00*		*27,62,079.00 Dr*
CPA (COM. PHY. ACTIVITIES) (NP-08A)		27,62,079.00		*27,62,079.00 Dr*
CONVOCATION EXPENSES		*31,22,144.00*	*5,17,520.00*	*26,04,624.00 Dr*
CONVOCATION EXPENSES (NP-04D)		28,63,384.00	2,58,760.00	*26,04,624.00 Dr*
REFUND CONVOCATION (REFFCONVO)		2,58,760.00	2,58,760.00	
COUNSELLING EXPENSES		*3,21,986.00*		*3,21,986.00 Dr*
COUNCELLING SERVICE (NP-04E)		3,21,986.00		*3,21,986.00 Dr*
EXAMINATION EXPENSES		*68,12,62,451.00*		*68,12,62,451.00 Dr*
GATE EXAMINATION EXPENSES		66,92,09,675.00		*66,92,09,675.00 Dr*
JAM EXAMINATION EXPENSES		17,81,586.00		*17,81,586.00 Dr*
JEE EXAMINATION EXPENSES		1,02,71,190.00		*1,02,71,190.00 Dr*
FIELD WORK/PARTICIPATION IN CONFERENCE		*6,00,105.55*	*6,00,105.55*	
REFUND - INTERNATIONAL CON (REFIC)		4,19,935.00	4,19,935.00	
REFUND - NATIONAL CONFERENCE (REFNCO)		1,80,170.55	1,80,170.55	
LABORATORY EXPENSES		*13,03,42,102.00*	*7,69,25,080.00*	*5,34,17,022.00 Dr*
CONSUMABLES (NP-5AB)		8,91,325.00	8,91,325.00	
GENERAL CONSUMABLES (NP-05A)		7,44,56,692.00	7,44,56,692.00	
LAB EXPENSES/CONSUMABLES		5,34,17,022.00		*5,34,17,022.00 Dr*
REFUND CONSUMABLES (REFCON)		15,77,063.00	15,77,063.00	
STIPENED MEANS CUM MERIT SCHOLORSHIP		*1,16,20,50,753.00*	*58,38,99,308.00*	*57,81,51,445.00 Dr*
REFUND/SCHOLARSHIP (REFSCH)		42,48,617.00	42,48,617.00	
SCHOLARSHIP-SBI (NP-03B)		56,19,73,215.00	56,19,73,215.00	
SCHOLARSHIP-UBI (NP-03A)		1,69,10,353.00	1,69,10,353.00	
SCHOLORSHIP		57,89,18,568.00	7,67,123.00	*57,81,51,445.00 Dr*
STUDENT WELFARE EXPENSES		*1,08,67,984.00*	*7,92,016.00*	*1,00,75,968.00 Dr*
INTER IIT MEET (NP-08B)		26,53,255.00		*26,53,255.00 Dr*
MEMBERSHIP FOR SHMC (SHMC)		6,37,500.00	6,37,500.00	
MESS EXPENSES		41,81,815.00		*41,81,815.00 Dr*
REFUND CONTINGENCY (RCONTG)		13,500.00	13,500.00	
REFUND/PROMOTIONAL TECH (REFPTA)		1,27,516.00	1,27,516.00	
STUDENT CONTINGENCY (NP-03C)		5,17,500.00	13,500.00	*5,04,000.00 Dr*
STUDENT GYMKHANA EXPENSES		26,96,898.00		*26,96,898.00 Dr*
STUDENT WELFARE EXP.		40,000.00		*40,000.00 Dr*
PROMOTION OF TECH. ACTIVITY (NP-08D)		*17,05,979.00*	*1,27,516.00*	15,78,463.00 Dr
Carried Over		***69,89,26,76,288.84***	***69,89,26,76,288.84***	

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		***69,89,26,76,288.84***	***69,89,26,76,288.84***	
THESIS EXAMINATION (NP-04Q)		*1,18,30,951.00*		1,18,30,951.00 Dr
TRAVELLING EXP (NP-01C)		*2,59,44,202.00*	*24,20,059.00*	2,35,24,143.00 Dr
ADMINISTRATIVE & GENERAL EXPENSES		40,77,59,007.00	37,92,433.00	40,39,66,574.00 Dr
COMMUNICATION EXPENSES		*16,87,590.00*	*10,500.00*	*16,77,090.00 Dr*
POSTAGE EXPENSES		5,08,454.00		5,08,454.00 Dr
POSTAGE & COURIER CHARGES (NP-5AD)		*5,08,454.00*		5,08,454.00 Dr
TELEPHONE & INTERNET CHARGES		10,500.00	10,500.00	
TELEPHONE RENTAL CHARGE		*10,500.00*	*10,500.00*	
TELEPHONE (RENTAL) CHARGES (NP-04P)		11,68,636.00		*11,68,636.00 Dr*
INFRASTRUCTURE EXPENSES		*38,62,55,566.00*	*2,52,964.00*	*38,60,02,602.00 Dr*
ELECTRICITY & POWER CHARGES		38,56,03,827.00		38,56,03,827.00 Dr
ELECTRICITY CHARGES (NP-13)		*38,56,03,827.00*		38,56,03,827.00 Dr
INSURANCE EXPENSES		6,51,739.00	2,52,964.00	3,98,775.00 Dr
INSURANCE (NP-04F)		*6,51,739.00*	*2,52,964.00*	3,98,775.00 Dr
OTHER ADMINISTRATIVE EXPENSES		*1,47,91,970.00*	*35,28,969.00*	*1,12,63,001.00 Dr*
ADVERTISEMENT & PUBLICITY		21,12,710.00		21,12,710.00 Dr
ADVERTISEMENT (NP-04A)		*21,12,710.00*		21,12,710.00 Dr
AUDITORS REMUNERATION EXPENSES		38,30,380.00		38,30,380.00 Dr
AUDIT FEE (NP-04B)		*38,30,380.00*		38,30,380.00 Dr
PRINTING & STATIONERY		31,05,027.00	9,56,781.00	21,48,246.00 Dr
PRINTING & STATIONARY (NP-5AA)		*4,80,702.00*	*4,80,702.00*	
PRINTING & STATIONERY (NP-04K)		*26,24,325.00*	*4,76,079.00*	21,48,246.00 Dr
TRAVELLING & CONVEYANCE		25,84,243.00	24,24,993.00	1,59,250.00 Dr
LOCAL CONVEYANCE (NP-5AE)		*1,64,184.00*	*4,934.00*	1,59,250.00 Dr
REFUND/ELECTION TA FROM (RETA)		*22,974.00*	*22,974.00*	
REFUND/TA (REFTA)		*5,63,036.00*	*5,63,036.00*	
TA ADVANCE (STA)		*18,34,049.00*	*18,34,049.00*	
LEGAL CHARGES (NP-04G)		5,83,693.00		*5,83,693.00 Dr*
MEETING EXPENSES (NP-5AF)		14,63,824.00		*14,63,824.00 Dr*
MISCELLENEOUS EXP. (NP-5AG)		9,52,689.00	10,155.00	*9,42,534.00 Dr*
NEWS PAPER, BOOKS & PERIODICALS		22,364.00		*22,364.00 Dr*
REFUND - INSURANCE (REFINS)		1,37,040.00	1,37,040.00	
VISITORS HOSTEL EXPENSES		*50,23,881.00*		50,23,881.00 Dr
ESTABLISHMENT EXPENSES		4,44,94,49,031.00	1,91,47,60,074.55	2,53,46,88,956.45 Dr
ALLOWANCES & BONUS		*1,84,80,450.00*	*412.00*	*1,84,80,038.00 Dr*
ADHOC BONUS (NP-01B)		36,10,896.00		*36,10,896.00 Dr*
JOURNALS/SOCIETY MEMBER (NP-01I)		43,16,635.00		*43,16,635.00 Dr*
LIVERIES (NP-04H)		2,11,883.00	206.00	*2,11,677.00 Dr*
REFUND - LIVERIES (REFLIV)		206.00	206.00	
REIMBURSE OF TUTION FEES (EMPLOYEE) (NP-04L)		67,19,645.00		*67,19,645.00 Dr*
TEL REIMBURSE-ACADEMIC (NP-01L)		36,21,185.00		*36,21,185.00 Dr*
CONTRIBUTION TO NPS		*3,56,81,775.00*		*3,56,81,775.00 Dr*
NEW PENSION SCHEME (EMPLOYER CONT) (NP-02C)		3,56,81,775.00		*3,56,81,775.00 Dr*
HONORARIUM		*4,77,45,136.00*	*4,77,45,136.00*	
HONORARIUM (SHON)		47,29,279.00	47,29,279.00	
REFUND HONORARIUM (REFHON)		4,30,15,857.00	4,30,15,857.00	
LTC FACILITY		*1,80,97,952.00*	*58,60,125.00*	*1,22,37,827.00 Dr*
LEAVE ENCASMENT (LTC) (NP-1AC)		37,13,525.00	37,13,525.00	
LTC (NP-01F)		1,33,11,127.00	10,73,300.00	*1,22,37,827.00 Dr*
REFUND/LTC ADVANCE (REFLTC)		10,73,300.00	10,73,300.00	
MEDICAL FACILITY		*4,42,25,877.00*	*1,48,61,866.00*	*2,93,64,011.00 Dr*
COST OF MEDICINE (NP-11A)		81,98,638.00	81,98,638.00	
HEALTH CENTRE NON ENTITLEMENT (HONONE)		1,35,069.00	1,35,069.00	
MEDICAL NON ENT. (SMED_NON)		95,209.00	95,209.00	
Carried Over		***69,89,26,76,288.84***	***69,89,26,76,288.84***	

continued ...

SANJAY AGGARWAL & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		***69,89,26,76,288.84***	***69,89,26,76,288.84***	
MEDICAL REIMBURSEMENT (NP-11B)		3,28,23,689.00	42,42,209.00	*2,85,81,480.00 Dr*
MEDICAL (SMED)		7,37,764.00	7,37,764.00	
MEDICAL TA (NP-01D)		7,82,531.00		*7,82,531.00 Dr*
REFUND/MEDICAL ADV (REFMED)		14,52,977.00	14,52,977.00	
RETIREMENT & TERMINAL BENEFITS		*1,63,27,54,817.00*	*60,36,99,775.00*	*1,02,90,55,042.00 Dr*
PAYMENT OF PENSION		1,60,77,31,575.00	57,86,76,533.00	*1,02,90,55,042.00 Dr*
PENSION (NORMAL) (NP-02A)		2,04,31,503.00	2,04,31,503.00	
POST RETIREMENT MEDICAL (SPRMS)		1,05,670.00	1,05,670.00	
PRMS MEDICAL REIMBURSEMENT (NP-11C)		18,36,020.00	18,36,020.00	
REFUND PENSION/GRATUITY (REFPEN)		5,00,853.00	5,00,853.00	
RETIREMENT BENEFIT (LEAVE) (NP-01P)		21,49,196.00	21,49,196.00	
SALARY & WAGES		*2,65,21,79,289.00*	*1,24,25,92,760.55*	*1,40,95,86,528.45 Dr*
ALLOWANCES AND BONUS		7,16,67,874.00		*7,16,67,874.00 Dr*
CHILDREN ALLOWANCE		9,35,346.00		*9,35,346.00 Dr*
CONTRIBUTION TO CPF		6,85,898.00		*6,85,898.00 Dr*
FACULTY ARREAR RECOVERY (SARRREC)		5,14,406.00	5,14,406.00	
HONORARIUM (NP-01G)		8,75,53,973.00	4,77,45,136.00	*3,98,08,837.00 Dr*
INSTITUTE FELLOWSHIP		2,60,44,988.00		*2,60,44,988.00 Dr*
OVERTIME		7,45,002.00		*7,45,002.00 Dr*
OVERTIME (NP-01H)		9,06,974.00		*9,06,974.00 Dr*
PAY & ALLOWANCES (NP-01A)		1,05,58,57,558.00	1,05,58,57,558.00	
PAYMENT OF LEAVE ENCASHMENT		11,29,78,799.00	3,88,52,451.00	*7,41,26,348.00 Dr*
REF/SALARY BOAT (BOAT)		49,335.00	49,335.00	
REFUND OF SALARY (REFSAL)		2,03,66,670.00	2,03,66,670.00	
REFUND SALARY (SSAL)		2,22,085.00	2,22,085.00	
REFUND WAGES (REF/WAGES)		11,454.00	11,454.00	
RETIREMENT BENEFIT (GRATUITY) (NP-01N)		5,57,24,869.00	5,57,24,869.00	
SALARY AND WAGES		96,48,12,537.00	56,44,189.00	*95,91,68,348.00 Dr*
SALARY ARREARS		80,43,308.00		*80,43,308.00 Dr*
TA FOR INTERNATIONAL CONFERENCE (NP-01J)		1,78,06,093.00	4,19,935.00	*1,73,86,158.00 Dr*
TA FOR NATIONAL CONFERENCE (NP-01K)		29,47,925.00	1,80,170.55	*27,67,754.45 Dr*
WAGES (NP-1AA)		22,43,04,195.00	1,70,04,502.00	*20,72,99,693.00 Dr*
STAFF WELFARE EXPENSES		*2,83,735.00*		*2,83,735.00 Dr*
STAFF WELFARE EXP.		2,83,735.00		*2,83,735.00 Dr*
FINANCE COST		2,52,74,152.39		2,52,74,152.39 Dr
BANK CHARGES (NP-04S)		*1,54,480.39*		1,54,480.39 Dr
INTEREST ON LOAN		*2,51,19,672.00*		2,51,19,672.00 Dr
OTHER EXPENSES		3,57,06,748.00		3,57,06,748.00 Dr
AMORTIZATION OF LEASE RENT TO IET NOIDA		*2,85,760.00*		2,85,760.00 Dr
CAMPUS SCHOOL EXPENSES		*42,000.00*		42,000.00 Dr
COST OF PETROL & OIL SOLD		*3,42,55,218.00*		3,42,55,218.00 Dr
PENALTY/INTEREST ON INCOME TAX		*9,23,770.00*		9,23,770.00 Dr
SUBSIDY TO OPP SCHOOL (NP-04N)		*2,00,000.00*		2,00,000.00 Dr
REPAIRS & MAINTENANCE		23,19,97,414.00	99,35,970.00	22,20,61,444.00 Dr
REPAIRS - COMPUTERS		*3,36,98,891.00*		*3,36,98,891.00 Dr*
CMS (COMP. MAINT & STATIONERY) (NP-07A)		3,36,98,891.00		*3,36,98,891.00 Dr*
REPAIRS LAB EQUIPMENTS		*52,06,463.00*	*52,06,463.00*	
M_AND_R INCLUDING AMC (NP-05B)		52,06,463.00	52,06,463.00	
REPAIRS - OTHERS		*4,92,73,799.00*	*46,59,367.00*	*4,46,14,432.00 Dr*
REPAIRS & MAINTENANCE (NP-5AC)		4,92,73,799.00	46,59,367.00	*4,46,14,432.00 Dr*
REPAIRS - PLANT & MACHINERY		*70,140.00*	*70,140.00*	
DEPARTMENT OF REFRIGRATION AND AC (P-02C)		70,140.00	70,140.00	
REPAIRS & MAINTENANCE - BUILDING		*7,13,07,974.00*		7,13,07,974.00 Dr
REPAIRS & MAINTENANCE - ELECTRICAL		*4,12,85,868.00*		4,12,85,868.00 Dr
REPAIRS & MAINTENANCE - PLANT & MACHINERY		*2,82,60,848.00*		2,82,60,848.00 Dr
Carried Over		***69,89,26,76,288.84***	***69,89,26,76,288.84***	

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		***69,89,26,76,288.84***	***69,89,26,76,288.84***	
WEBSITE MAINTENANCE (PLAN)		*28,93,431.00*		28,93,431.00 Dr
TRANSPORTATION EXPENSES		57,97,513.00		57,97,513.00 Dr
VEHICLE REPAIRS & MAINTENANCE		*57,97,513.00*		*57,97,513.00 Dr*
VEHICLE MAINTENANCE (NP-09)		57,97,513.00		*57,97,513.00 Dr*
DEPRECIATION		3,35,21,43,960.00		*3,35,21,43,960.00 Dr*
MESS ESTT. CHARGES (MESS-E)		9,11,06,327.00	9,11,06,327.00	
PRIOR PERIOD EXPENSES		12,64,408.00		*12,64,408.00 Dr*
Grand Total		***69,89,26,76,288.84***	***69,89,26,76,288.84***	

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

1416116
11:56 am.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Central Finance and Account System
IIT Kanpur -208016

OffAuto
Report to: CfarTrialBal

TRIAL BALANCE

From: 01-APR-15 To: 31-MAR-16

Bud Head	Budget Description	pay_Dr	pay_Cr	Debit	Credit
ADVCON	ADVANCE FOR CONTINGENCY	19619146	17832468	1786678	0
ADVCPDA	ADVANCE FOR CPDA	14103460	13531960	571500	0
ADVLTC	ADVANCE FOR LTC	12679900	10926600	1753300	0
ADVMED	ADVANCE FOR MEDICAL	7161949	3068878	4093071	0
ADVMEDTA	ADVANCE FOR MEDICAL TA	140000	77000	63000	0
ADVMESS-E	ADVANCE - MESS ESTABLISI	40000000	40000000	0	0
ADVNP-04D	ADVANCE FOR CONVOCATION	25000	25000	0	0
ADVNP-04E	ADVANCE FOR COUNSELLING	38000	38000	0	0
ADVNP-04F	ADVANCE FOR INSURANCE	250308	250308	0	0
ADVNP-04G	ADVANCE FOR LEGAL CHARG	0	20000	0	20000
ADVNP-08A	ADVANCE FROM CPA	896140	849340	46800	0
ADVNP-08B	ADVANCE FOR INTER IIT MI	3341730	3053580	288150	0
DVNP-08D	ADVANCE FOR PROMOTION O:	0	0	0	0
ADVNP-09	ADVANCE FOR VEHICLE MAI	1365739	997411	368328	0
ADVNP-09A	ADVANCE FOR PETROL PUMP	34138000	34167150	0	29150
ADVP-01H	ADVANCE FOR NOIDA- INDI/	775000	775000	0	0
ADVP-04A	ADVANCE FOR LAB EQUIPMEI	428429	468429	0	40000
ADVP-04B	ADVANCE FOR COMPUTER EQI	35000	42500	0	7500
ADVP-04D	ADVANCE FOR GENERAL EQU:	239680	262498	0	22818
ADVPTA	ADVANCE FOR PROMOTION O:	1973300	1466600	506700	0
ADVTA	ADVANCE FOR TA	5227885	4477150	750735	0
APPFEE	APPLICATION FORM FEE	0	8515109.94	0	8515109.94
APPFEE-DIS	APPLICATION FORM FEE DI:	82000	0	82000	0
BANKBOOK	BANKBOOK	5385821255	3633438901	1752382354	0
BOAT	REF/SALARY-BOAT	0	49335	0	49335
CAMPUS	CAMPUS SCHOOL RECEIPT	0	2955700	0	2955700
CASHBOOK	CASHBOOK	52738901	23921255	28817646	0
CM	CAUTION MONEY	3005100	2938750	66350	0
CON-AD	CONVEYANCE ADVANCE	1608000	0	1608000	0
DOAA- FEE	DOAA FEE(TRANSCRIPTS, DI	0	200	0	200
ARN-M	EARNEST MONEY	163400	0	163400	0
ARNM	EARNEST MONEY	0	211075	0	211075
ELECT	ELECTRICITY CHARGES	0	11756611	0	11756611
ELECT-D	ELECTRICITY DISHONOURED	89875	0	89875	0
EX-FEE	REFUND OF EXCESS FEE	5690662	28850	5661812	0
EX-FEER	EXCESS FEE RECEIPT	0	15178	0	15178
GATE	GATE RECEIPT	0	40000000	0	40000000
GIS	GIS	68023	0	68023	0
GIS-C	GIS CLAIMS RECEIVED FRO	0	1166178	0	1166178
GIS-CLAIMS	GROUP INSURANCE CLAIMS	1254444	0	1254444	0
GISSUB	GIS SUBSCRIPTION	0	56572	0	56572
HBA	HOUSE BUILDING ADVANCE	2250000	538860	1711140	0
HBA_INT	INTEREST ON HBA	0	847580	0	847580
HCNONE	HEALTH CENTRE NON-ENTIT:	0	135069	0	135069
HOST-S	HOSTEL SECURITY	7950000	0	7950000	0
HRWC	HOUSE RENT & WATER CH	0	3300832	0	3300832
HRWC-DIS	HRWC-DISHONOURED	18918	0	18918	0
ICARDF	IDENTITY CARDS & FOLDER	0	15150	0	15150

SANJIV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Central Finance and Account System
IIT Kanpur -208016

OffAuto
Report to: CfarTrialBal

TRIAL BALANCE

From: 01-APR-15 To: 31-MAR-16

Bud Head	Budget Description	pay_Dr	pay_Cr	Debit	Credit
INSOI	INTEREST ON INVESTMENT	0	9827819	0	9827819
INV	INVESTMENT MADE	1305000000	1305000000	0	0
ITAX	INCOME TAX TO I.T.DEPAR'	530896	233579	297317	0
ITAX-R	REFUND OF ITAX	269073	1062870	0	793797
ITAX0.6	INCOME TAX @ 0.6%	28120	34460	0	6340
ITAX1	INCOME TAX TO IT. DEPTT	207365	224253	0	16888
ITAX10	INCOME TAX TO IT. DEPTT	2327664	2946566	0	618902
ITAX2	INCOME TAX TO IT. DEPTT	2649878	2941962	0	292084
ITAX_CONTR	INCOME TAX PAYABLE AGAI	736370	0	736370	0
ITAX_SAL	INCOME TAX PAYABLE AGAI	208324	20924	187400	0
LIBDUE	LIBRARY DUES	0	50229	0	50229
LIBMEM	LIBRARY MEMBERSHIP RECE	0	1000	0	1000
LIBREC	LIBRARY RECEIPTS	0	278275	0	278275
LIC-PR	LIC PREMIUM	15146	2042	13104	0
MESS-A	HOSTEL ADMISSION FEE	795000	0	795000	0
MESS-E	MESS ESTT. CHARGES	91106327	0	91106327	0
MISC	OTHER CHARGES(INCL MISC	0	1000	0	1000
MISCR	MISCELLENEOUS RECEIPT	0	639312	0	639312
MTSREC	M.T.SECTION RECEIPTS	0	1533230	0	1533230
MTSREC-D	M.T.SECTION DISHONOUR	220	0	220	0
NP-01A	PAY AND ALLOWANCES	1095958729	40101171	1055857558	0
NP-01B	ADHOC BOUNUS	3610896	0	3610896	0
NP-01C	TRAVELLING EXP.	26445369	781200	25664169	0
NP-01C_PAY	TRAVELLING EXPENSES PAY	993964	961572	32392	0
NP-01D	MEDICAL TA	782531	0	782531	0
NP-01F	LTC	13521027	209900	13311127	0
NP-01F_PAY	LTC PAYABLE	4603	4603	0	0
NP-01G	HONORARIUM	63381753	13680	63368073	0
NP-01G_PAY	HONORARIUM PAYABLE	7231813	7231813	0	0
NP-01H	OVERTIME	906974	0	906974	0
NP-01I	JOURNALS/SOCIETY MEMBER	4316635	0	4316635	0
NP-01J	TA FOR INTER NATIONAL C	18523093	717000	17806093	0
NP-01K	TA FOR NATIONAL CONFERE	2947925	0	2947925	0
NP-01L	TEL REIMBURSE- ACADEMIC	3628639	7454	3621185	0
NP-01N	RETIREMENT BENEFIT (GRA'	3435032	0	3435032	0
NP-01N_PAY	RETIREMENT BENEFIT (GRA'	1404573	3359359	0	1954786
NP-01P	RETIREMENT BENEFIT (LEA'	2149196	0	2149196	0
NP-01P_PAY	RETIREMENT BENEFITS (LE	1827706	2149196	0	321490
NP-02A	PENSION (NORMAL)	20431503	0	20431503	0
NP-02A_PAY	PENSION PAYABLE	35684193	0	35684193	0
NP-02C	NEW PENSION SCHEME	32558646	0	32558646	0
NP-02C_PAY	NEW PENSION PAYABLE	2528820	0	2528820	0
NP-02E	PENSION COMMUTATION	0	0	0	0
NP-02E_PAY	PENSION COMMUTATION PAY	0	0	0	0
NP-03A	SCHOLARSHIP - UBI	16910353	0	16910353	0
NP-03B	SCHOLARSHIP - SBI	561983215	10000	561973215	0
NP-03C	STUDENTS CONTINGENCY	517500	0	517500	0
NP-04A	ADVERTISEMENT	2112710	0	2112710	0

SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
KANPUR
FR 023724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Central Finance and Account System
IIT Kanpur -208016

OffAuto
Report to: CfarTrialBal

TRIAL BALANCE From: 01-APR-15 To: 31-MAR-16

Bud Head	Budget Description	pay_Dr	pay_Cr	Debit	Credit
NP-04A_PAY	ADVERTISEMENT PAYABLE	2073699	2073699	0	0
NP-04B	AUDIT FEE	3796180	0	3796180	0
NP-04D	CONVOCATION EXPENSES	2863384	0	2863384	0
NP-04D_PAY	CONVOCATION EXPENSES	2477166	2477166	0	0
NP-04E	COUNSELING SERVICE	359521	37535	321986	0
NP-04E_PAY	COUNSELING SERVICE PAYAI	105614	105614	0	0
NP-04F	INSURANCE	647029	0	647029	0
NP-04F_PAY	INSURANCE PAYABLE	396721	396721	0	0
NP-04G	LEGAL CHARGES	555093	0	555093	0
NP-04G_PAY	LEGAL CHARGES PAYABLE	392840	392840	0	0
NP-04H	LIVERIES	211883	0	211883	0
NP-04H_PAY	LIVERIES PAYABLE	105293	105293	0	0
NP-04K	PRINTING and STATIONARY	1101281	0	1101281	0
-04K_PAY	PRINTING AND STATIONARY	923136	1101281	0	178145
NP-04L	REIMBURSE OF TF (EMPLOYI	6728645	9000	6719645	0
NP-04N	SUBSIDY TO OPP.SCHOOL	200000	0	200000	0
NP-04P	TELEPHONE (RENTAL) CHAR(	1099649	0	1099649	0
NP-04Q	THESIS EXAMINATION	11831026	75	11830951	0
NP-04R	VISITORS HOSTEL EXP.	2120501	0	2120501	0
NP-04R_PAY	VISITORS HOSTEL EXP. PA'	2866591	2098918	767673	0
NP-04S	BANK CHARGES	55799.39	0	55799.39	0
NP-05A	GENREAL CONSUMABLES	74160084	594717	73565367	0
NP-05A_PAY	GENERAL CONSUMABLE PAYAI	27812512	25208018	2604494	0
NP-05B	M_AND_R INCLUDING AMC	5357888	151425	5206463	0
NP-05B_PAY	M_AND_R INCLUDING AMC	3931562	3909930	21632	0
NP-07A	CMS (COMP.MAINT & STATI(	33698891	0	33698891	0
NP-07A_PAY	CMS (COMP.MAINT & STATI(	33963490	32157517	1805973	0
NP-07B	CMS (NON-RECURRING)	7206022	0	7206022	0
NP-07B_PAY	CMS (NON-RECURRING) PAY/	7193960	7193960	0	0
NP-08A	CPA (COM.PHY.ACTIVITIES	2957953	195874	2762079	0
NP-08A_PAY	CPA (COM.PHY.ACTIVITIES	1723033	1723033	0	0
-08B	INTER IIT-MEET	3988901	1335646	2653255	0
NP-08B_PAY	INTER IIT MEET PAYABLE	859178	859178	0	0
NP-08D	PROMOTION OF TECH.ACTIV	1715979	10000	1705979	0
NP-09	VEHICLE MAINTENANCE and	5330753	2866	5327887	0
NP-09A	PETROL PUMP	34191846	24696	34167150	0
NP-09_PAY	VEHICLE MAINTENANCE OPE]	4142267	4142267	0	0
NP-11A	COST OF MEDICINE	8292824	94186	8198638	0
NP-11A_PAY	COST OF MEDICINE PAYABL	5934255	7151502	0	1217247
NP-11B	MEDICAL REIMBURSEMENT	23658222	0	23658222	0
NP-11B_PAY	MEDICAL RE-IMBURSEMENT	3973531	3766715	206816	0
NP-11C	PRMS (MEDICAL REIMBURSM]	1764370	0	1764370	0
NP-13	ELECTRICITY CHARGES	376628279	0	376628279	0
NP-13_PAY	ELECTRICITY CHARGES PAY/	376628279	376628279	0	0
NP-1AA	WAGES	127586499	6832632	120753867	0
NP-1AA_PAY	WAGES PAYABLE	82299147	84702180	0	2403033
NP-1AC	LEAVE ENCASHMENT (LTC)	3713525	0	3713525	0
NP-5AA	PRINTING & STATIONERY	480702	0	480702	0

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Central Finance and Account System
IIT Kanpur -208016

OffAuto
Report to: CfarTrialBal

TRIAL BALANCE From: 01-APR-15 To: 31-MAR-16

Bud Head	Budget Description	pay_Dr	pay_Cr	Debit	Credit
NP-5AB	CONSUMABLES	891325	0	891325	0
NP-5AC	REPAIR & MAINTENANCE	254406	0	254406	0
NP-5AD	POSTAGE & COURIER CHARG	438801	0	438801	0
NP-5AE	LOCAL CONVEYANCE	164184	0	164184	0
NP-5AF	MEETING EXPENSES	1463824	0	1463824	0
NP-5AG	MISCELLANEOUS EXPENSES	660494	0	660494	0
NPGRANT	RECEIPTS FROM MHRD (NONP	0	1492500000	0	1492500000
OUTSCH	OUTSIDE SCHOLERSHIP	15816715	31548875	0	15732160
P-01H	NOIDA- INDIA IIT KANPUR	11694552	69948	11624604	0
P-01H_PAY	NOIDA- INDIA IIT KANPUR	7485848	8870639	0	1384791
P-02B	EXISTING AC PLANT	8438692	0	8438692	0
P-02B_PAY	EXISTING AC PLANT PAYAB	8408922	8408922	0	0
P-02C	DEPTT. OF REFRIG. & AC	0	70140	0	70140
P-03	NON-CONSUMABLE (NEW PROJ	9841687	10000	9831687	0
P-03_PAY	NON-CONSUMABLE (NEW PRO	9654774	9654774	0	0
P-04A	LAB EQUIPMENT	37428875	4088285	33340590	0
P-04A_PAY	LAB EQUIPMENT PAYABLE	38264372	36931964	1332408	0
P-04B	COMPUTER EQUIPMENT	23676558	158174	23518384	0
P-04B_PAY	COMPUTER EQUIPMENT PAYA	22904724	22953706	0	48982
P-04C	FURNITURE	33630881	0	33630881	0
P-04C_PAY	FURNITURE PAYABLE	33779441	35582382	0	1802941
P-04D	GENERAL EQUIPMENTS	31032647	0	31032647	0
P-04D_PAY	GENERAL EQUIPMENT PAYAB	29311871	29337393	0	25522
P-04E	CC UPGRADATION (RESERVE	18206595	0	18206595	0
P-04E_PAY	UPGRADATION OF COMPUTIN	17205120	18196784	0	991664
P-04F	SPECIAL FUNDS	8511327	0	8511327	0
P-04F_PAY	SPECIAL FUNDS PAYABLE	8505287	8505287	0	0
P-07	MAJOR CENTRAL RESEARCH (	45142600	0	45142600	0
P-07_PAY	MAJOR CENTRAL RESEARCH (	44971528	45142039	0	170511
P-08	LIBRARY BOOKS	6308716	0	6308716	0
P-08A	DIGITALIZATION OF LIBRA	0	0	0	0
P-15_PAY	MHRD SUPPORTED PROJECTS	72305388	0	72305388	0
P-20	PLAN RECURRING	2893431	0	2893431	0
P-21	PERIODICALS, JOURNALS &	20380744	0	20380744	0
P-21_PAY	PERIODICALS, JOURNALS &	512192	19522798	0	19010606
P-22	INTEREST ON ADVANCES FR	40000000	0	40000000	0
PC-AD	PC ADVANCE	920800	0	920800	0
PETROL	PETROL PUMP CHARGES	0	34777557	0	34777557
PGRANT	RECEIPTS FROM MHRD (PLA	0	1775000000	0	1775000000
PLACE-FEE	STUDENT PLACEMENT FEE	7500	941250	0	933750
RCOMPA	REFUND COMPUTER ADV.	0	4046	0	4046
RCONTG	CONTINGENCY	0	13500	0	13500
RCPTE	ESTATE OFFICE RECIEPT	0	839303	0	839303
RCPTE-D	ESTATE RECEIPT - DISHON	2200	0	2200	0
REFAPPFEE	REFUND - APPLICATION FE	600	0	600	0
REFCA	REFUND/CONVEYANCE ADV.	0	314293	0	314293
REFCON	REFUND CONSUMABLES	0	1577063	0	1577063
REFFCONVO	REFUND CONVOCATION	0	258760	0	258760

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Central Finance and Account System
IIT Kanpur -208016

OffAuto
Report to: CfarTrialBal

TRIAL BALANCE From: 01-APR-15 To: 31-MAR-16

Bud Head	Budget Description	pay_Dr	pay_Cr	Debit	Credit
REFHON	REFUND/HONORARIUM	0	43015857	0	43015857
REFIC	REFUND-INTERNATIONAL COI	0	419935	0	419935
REFINS	REFUND/INSURANCE	0	137040	0	137040
REFLIV	REFUND-LIVERIES	0	206	0	206
REFLTC	REFUND/LTC ADVVANCE	0	1073300	0	1073300
REFMED	REFUND/MEDICAL ADVANCE	0	1452977	0	1452977
REFNC	REFUND NON-CONSUMABLES	0	4446889.27	0	4446889.27
REFNCO	REFUND-NATIONAL CONFEREI	0	180170.55	0	180170.55
REFPEN	REFUND PENSION/GRATUITY	0	500853	0	500853
REFPTA	REFUND/PROMOTIONAL TECH	0	127516	0	127516
REFSAL	REFUND OF SALARY	0	20366670	0	20366670
REFSCH	REFUND/SCHOLARSHIP	0	4248617	0	4248617
REFTA	REFUND / TA	0	563036	0	563036
EFWAGES	REFUND WAGES	0	11454	0	11454
RETA	ELECTION T.A. (FROM ELE	0	22974	0	22974
RLFC	LICENCE FEE COMERCIAL	0	2246246	0	2246246
RLFC-D	LICENCE FEE - DISHONOURI	3000	0	3000	0
RLSPC	LEAVE SALARY & PENSION (	0	4086959	0	4086959
ROA	OTHER AUCTION	0	6138556	0	6138556
RR	REFUNDABLE RECEIPTS	60243558.72	63121804.72	0	2878246
RTI	RTI RECEIPT	0	3614	0	3614
SAL_PAY	SALARY PAYABLE	746680526	693812359	52868167	0
SARRREC	FACULTY ARREAR RECOVERY	0	514406	0	514406
SAVS	AMBEDKAR VICHAR SAMITI	6316	6280	36	0
SCA	CONVEYANCE ADVANCE	8039	1451804	0	1443765
SCABLE	CABLE_TV	0	0	0	0
SCH_ELECTD	ELECTRICITY DUES	116	256038	0	255922
SCH_MISC	MISC.DUES	0	13210	0	13210
SCH_PAY	SCHOLARSHIP PAYABLE	382620722	382620722	0	0
SCH_RENTD	MESS RENT DEDUCTION	570	160140	0	159570
SCOURT	COURT RECOVERY	36000	36000	0	0
SEC_DEP	SECURITY DEPOSIT	0	10000	0	10000
SEFA	ENDOWMENT FUND A/C	4200	4200	0	0
SELECT	ELECTRICITY CHARGES	3682	23300857	0	23297175
SEO	ESTATE OFFICE RECEIPT	0	0	0	0
SERTAX	SERVICE TAX	15543513	3802159	11741354	0
SFA	FESTIVAL ADVANCE	805500	977400	0	171900
SFC	FACULTY CLUB	114375	123675	0	9300
SGIS	GROUP INSURANCE	3160533	3182391	0	21858
SGPF	PROVIDENT FUND	129917584	129508579	409005	0
SHBA	HOUSE BUILDING ADVANCE	0	2142060	0	2142060
SHBA_INT	HBA INTEREST	0	624174	0	624174
SHMC	MEMBERSHIP FOR SHMC	637500	0	637500	0
SHON	HONORARIUM	0	4729279	0	4729279
SHRWC	HOUSE RENT WATER CHARGE	0	5884853	0	5884853
SITAX	INCOME TAX	155533164	156648734	0	1115570
SKS	KARMCHARI SANGH.	19610	21230	0	1620
SLIB	LIBRAY RECEIPT	0	56823	0	56823

SANJEEV BHARGAVA & ASSOCIATES
CA
KANPUR
FRN 003724 N
CHARTERED ACCOUNTANTS

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Central Finance and Account System
IIT Kanpur -208016

OffAuto
Report to: CfarTrialBal

TRIAL BALANCE From: 01-APR-15 To: 31-MAR-16

Bud Head	Budget Description	pay_Dr	pay_Cr	Debit	Credit
SLIC	LIC PREM.	9598483	9710302	0	111819
SMED	MEDICAL	0	737764	0	737764
SMED_NON	MEDICAL NON ENT.	0	95209	0	95209
SMISC	MISC. RECEIPT	0	809	0	809
SMT	MT SECTION RECEIPT	0	364950	0	364950
SN_PEN	NEW PENSION PF	35087466	35681775	0	594309
SOS	OPP. SCHOOL	567521	575566	0	8045
SPCA	PC ADVANCE	0	749791	0	749791
SPRMS	POST RETIREMENT MEDICAL	997620	963600	34020	0
SRFID	RFID RECOVERY	0	137605	0	137605
SSAL	REFUND SALARY	0	222085	0	222085
SSG	STAFF GYM.	77365	78175	0	810
STA	TA ADVANCE	0	1834049	0	1834049
TC	STALE CHEQUE	0	0	0	0
STDFEE	STUDENT FEE	0	422491844.24	0	422491844.24
STDFEE-D	STUDENT FEE -DISHONOURE	26964	0	26964	0
STEL	TELEPHONE RECOVERY	0	1626928	0	1626928
STFS	FACULTY FORUM	81053	80731	322	0
STOF	TOF	8120	8080	40	0
STU-AC	STUDENTS ACTIVITIES	0	0	0	0
STU-AM	STUDENT AMENITIES FEE	1918500	0	1918500	0
STU-BF	STUDENT BENOVELANCE FEE	637500	0	637500	0
STU-FF	STUDENT FESTIVAL FEE	955650	0	955650	0
STU-IN	STUDENT INSURANCE	817012	0	817012	0
STU-PF	STUDENT PUBLICATION FEE	397500	0	397500	0
STU-PL	STUDENT PLACEMENT	318000	0	318000	0
STUDNE	REFUND OF FEE (NOT ENRO	3520616	0	3520616	0
STUGYM	STUDENTS GYMKHANA	2229850	0	2229850	0
ST_PAY	SERVICE TAX PAYABLE	507082	507082	0	0
TELECH	STD/PCO RECEIPTS	0	81	0	81
TELREC	TELEPHONE RECEIPT	0	11766	0	11766
TLREN	TELEPHONE RENTAL CHARGE	0	10500	0	10500
THEFEE	THESIS EXAM FEE ETC.	0	555877	0	555877
TLOAN	TEMPORARY LOANS	30000000	1007800000	0	977800000
VAT	VALUE ADDED TAX	1448910	1448910	0	0
VHRRSC	VH-ROOM RENT-SERVICE CH	0	17746661	0	17746661
	CLO BAL CASHBOOK		0		307170
	CLO BAL BANKBOOK SBI		12668532.48		0
	CLO BAL BANKBOOK ACCOUNT-1		0		38110931.39
	CLO BAL BANKBOOK CANARA BANK		0		878150
	CLO BAL BANKBOOK PENSION		0		0
	CLO BAL BANKBOOK ATM FEE		132		0
	CLO BAL BANKBOOK NET BANKING		0		1601155
	CLO BAL BANKBOOK AXIS BANK		165145.02		0
	CLO BAL BANKBOOK ICICI BANK		170003		0

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Central Finance and Account System
IIT Kanpur -208016

OffAuto
Report to: CfarTrialBal

TRIAL BALANCE From: 01-APR-15 To: 31-MAR-16

Bud Head	Budget Description	pay_Dr	pay_Cr	Debit	Credit
	CLO BAL BANKBOOK UBI		1998948.5		0
	CLO BAL BANKBOOK ACCOUNT I-1A		58105655		0
	CLO BAL BANKBOOK IWD		0		0
	CLO BAL BANKBOOK PRMS		0		0
Gross Total :			5033104133.39		5033104133.39
Total :		12426607370.11	12458818379.72	4959995717.39	4992206727

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - I
(INCLUDING IWD, PENSION & PETROL PUMP)

SEPARATE FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 20 - PRIOR PERIOD EXPENSES

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
Establishment expenses	0	588264	588264
Administrative expenses	0	71	71
Repairs & Maintenance	0	616035	616035
TOTAL	0	1204370	1204370

SANJEEV BHARGAVA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - I

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2016

PARTICULARS	RECEIPTS	PARTICULARS	PAYMENT
I. Opening Balances		**1. Expenses**	
a) Cash Balances	500,000	Establishment Exp	2,052,200,261
b) Bank Balance		Other Exp	128,361,651
i. In Current accounts		Repairs & Maintenance	165,470,492
ii. In deposit accounts		Academic Exp	117,899,100
iii. Savings accounts		Administrative Exp	411,274,365
ACCOUNT - I	76,199,575	Transport Exp	5,327,887
		Finance Cost	62,489
		Web Development	2,893,431
II. Grants Received		**II. Refunds of Grants**	
a) From Govemment of India			
Plan	1,775,000,000		
Non Plan	1,492,500,000		
b) From State Govemment		**II a.Transfers**	5,619,898,668
c) From other sources (details)			
		II b.Other Loans including interest	40,000,000
II a. Transfers	6,684,340,074		
II b. Other Loans including Interest	144,000,000		
III. Academic Receipts	422,679,040	**III. Payments against Earmarked/ Endowment Funds**	
IV. Receipts against Earmarked/ Endowment Fund		**IV. Payments against Sponsored Projects/Schemes**	
V. Receipts against Sponsored Projects/ Schemes		**V. Payments against Sponsored Fellowships/Scholarships**	575,152,451

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN: 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - I

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2016

PARTICULARS	RECEIPTS	PARTICULARS	PAYMENT
VI. Receipts against sponsored Fellowships and Scholarships		VI. Investments and Deposits made	
		a) Out of Earmarked/Endowments funds	
VII. Income on Investments from		b) Out of own funds (Investments- Others)	
a) Earmarked/Endowment funds			
b) Other investments		VII. Expenditure on Fixed Assets	985,733,198
		and Capital Works - in - Progress	
VIII. Interest received on		a) Fixed Assets	312,859,239
a) Bank Deposits	10,950,484	b) Capital Works - in - Progress	
b) Loans and Advances	1,785,817		
c) Savings Bank Accounts		VIII. Investment Made	565,000,000
IX. Investment encashed	565,000,000	VIII. Term Deposits with Scheduled Banks made	1,305,000,000
X. Term Deposit with Schedules Banks encashed	1,305,000,000	IX. Deposit and Advances - interest bearing advance	5,584,300
Refund of Advance from NBCC	150,000,000	Net departmental advance	10,108,794
Capital Fund Received	22,763,491		
XI. Other income (including Prior Period Income)			
Income from Land & Building	27,866,079	X. Other Payments including statutory payments	
Other Income	48,635,202		
		XI. Other Payments	709,582,392
XII. Deposit and Advances	6,834,952		
		XII. Closing Balance	
XIII. Miscellaneous Receipts including		a) Cash in Hand	192,830
Statutoy Receipts		b) Bank Balances	
		In Current Accounts	
XIV. Any Other Receipts	600,215,836	In Savings Accounts	
		In Deposit Accounts	
		ACCOUNT - I	321,669,002
	13,334,270,550	TOTAL	13,334,270,550

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)
BALANCE SHEET AS AT 31ST MARCH'2016

(Amount-₹)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2016
Corpus/Capital Fund	1	10,385,438,292
Current Liabilities & Provisions	2	11,498,313,904
	TOTAL	21,883,752,196

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2016
FIXED ASSETS	3	
Tangible Assets		9,122,430,470
Intangible Assets		33,667,867
Capital Works-In-Progress		947,448,643
Investment - Others	4	10,000
Current Assets	5	296,640,689
Loans, Advances & Deposits	6	11,483,554,527
	TOTAL	21,883,752,196
SIGNIFICANT ACCOUNTING POLICIES		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. MUKUL BHARGAVA
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH'2016

(Amount-₹)

PARTICULARS	SCHEDULE	CURRENT YEAR 31.03.2016
INCOME		
Academic Receipts	7	237,604,466
Grants/Subsidies	8	2,881,869,781
Income from Investments	9	12,067,213
Interest earned	10	9,016,918
Other Income	11	490,089,544
Prior Period Income	12	59,921,416
Deferred Revenue Income	-	793,823,890
	TOTAL (A)	4,484,393,228
EXPENDITURE		
Staff Payments & Benefits (Establishment Expenses)	13	2,429,942,883
Academic Expenses	14	670,763,794
Administration and General Expenses	15	397,379,642
Transportation Expenses	16	5,797,513
Repairs & Maintenance	17	217,458,942
Finance Costs	18	24,768,214
Depreciation	3	793,823,890
Other Expenses	19	35,664,748
Prior Period Expenses	20	1,204,370
	TOTAL (B)	4,576,803,997
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(92,410,769)
Utilization Against Advances		0
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		(92,410,769)
SIGNIFICANT ACCOUNTING POLICIES		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		

PREPARED BY US
FOR SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
BALANCE AT THE BEGINNING OF THE YEAR	9,689,880,039
Add : Contributions towards Corpus/Capital Fund	0
Add : Grants from Government of India and to the extent utilized for capital expenditure	1,481,935,790
Add : Asset Purchased out of Earmarked Funds	0
Add : Overspent previous year Non Plan Grant (Salary & Pension) Receivable from GOI	40,761,000
Less : Provision Against Value of Written off Fixed Assets	43,354,048
Add : Donations Received Against Assets	102,363,491
Add : Donated Assets	86,679
Less : Adjustment during the year	0
Add : Excess of Income over Expenditure transferred from the Income & Expenditure A/c	0
Less : Transfer to Deferred Revenue Income (Depreciation)	793,823,890
TOTAL	10,477,849,061
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	(92,410,769)
BALANCE AT THE YEAR END	10,385,438,292

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 2 CURRENT LIABILITIES & PROVISIONS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
A. CURRENT LIABILITIES	
Deposit from students (Caution Money & Hostel Security)	3,446,000
Sundry Creditors	
For Goods & Services	223,689,767
Others	0
Deposit-Others (including EMD, Security Deposit)	28,474,094
Statutory Liabilities (GFP, TDS, WC TAX, CPF, GIS, NPS):	
Overdue	0
Others	28,858,788
Other Current Liabilities	
Salaries & Wages Payable including for March'16	62,219,737
Administrative Expenses	56,906,345
Electricity Charges	8,975,548
Receipt against sponsored projects	0
Receipt against sponsored fellowships & scholarships	8,010,624
Internal Transfers Payable	34,987,718
Temporary Loans - Units (Internal)	1,171,800,000
New Pension Scheme	6,246,258
Caution Money (Others)	496,750
Retirement Benefits Payable	13,558,778
Fees Received in Advance	54,461,500
Other liabilities	19,558,419
TOTAL (A)	1,721,690,326
B. PROVISIONS	
For Taxation	0
Gratuity	256,669,717
Superannuation Pension	9,004,958,369
New Pension Scheme	0
Accumulated Leave Encashment	514,995,492
TOTAL (B)	9,776,623,578
TOTAL (A+B)	11,498,313,904

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)
SCHEDULE - 3 PLAN - FIXED ASSETS

(Amount-₹)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
1	Land										
	Freehold	900,000	-	-	900,000	-	-		-	900,000	900,000
	Lease Hold (IET - Noida)	117,227,164	-	-	117,227,164	-	-		-	117,227,164	117,227,164
2	Buildings (On free hold Land)	5,134,347,048	758,238,356	-	5,892,585,404	965,528,941	85,744,992	38,413,876	1,089,687,809	4,802,897,595	4,168,818,107
3	Buildings (Project)	224,631,989	-	-	224,631,989	50,254,945	4,268,008	-	54,522,953	170,109,036	174,377,044
4	Plant Machinery (Central AC)	180,550,631	27,353,659	-	207,904,290	53,384,239	15,360,781	2,617,412	71,362,432	136,541,858	127,166,392
5	Computer/Peripherals	657,499,742	38,771,587	10,838,512	685,432,817	437,597,400	52,841,382	27,114,242	517,553,024	167,879,793	219,902,342
6	Lab & Science Equipments	4,331,177,381	263,515,676	19,509,321	4,575,183,736	1,576,867,738	332,130,195		1,908,997,933	2,666,185,803	2,754,309,643
7	General (Office) Equipment	425,004,082	20,510,621	8,670,810	436,843,893	215,970,617	27,242,464		243,213,081	193,630,812	209,033,465
8	Furniture & Fixtures	139,568,293	31,015,389	4,335,405	166,248,277	47,897,354	12,445,476		60,342,830	105,905,447	91,670,939
9	Lease Line	98,657,007	-	-	98,657,007	98,657,007			98,657,007	-	-
10	Vehicles	9,428,396	-	-	9,428,396	8,766,306	91,731	64,304	8,922,341	506,055	662,090
11	Donated Equipment	8,311,882	34,293	-	8,346,175	6,456,400	500,417		6,956,817	1,389,358	1,855,482
12	Periodical & Journal (Project)	1,187,118,193	150,399,739	-	1,337,517,932	489,438,672	82,783,245	80,895,693	653,117,610	684,400,322	697,679,521
13	Library Books	243,747,578	6,361,102	-	250,108,680	154,016,149	12,208,542	9,026,762	175,251,453	74,857,227	89,731,429
	TOTAL (A)	12,758,169,386	1,296,200,422	43,354,048	14,011,015,760	4,104,835,768	625,617,233	158,132,289	4,888,585,290	9,122,430,470	8,653,333,618
14	Capital Work in Progress	554,532,835	947,448,643	554,532,835	947,448,643	-	-	-	-	947,448,643	554,532,835
	TOTAL (B)	554,532,835	947,448,643	554,532,835	947,448,643	-	-	-	-	947,448,643	554,532,835

SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2015	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2016	OPENING BALANCE 01.04.2015	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
15	e-Journals	115,298,482	13,772,067	-	129,070,549	85,328,314	10,074,368	-	95,402,682	33,667,867	29,970,168
16	Patents										
	TOTAL (C)	115,298,482	13,772,067	-	129,070,549	85,328,314	10,074,368	-	95,402,682	33,667,867	29,970,168
	GRAND TOTAL (A+B+C)	13,428,000,703	2,257,421,132	597,886,883	15,087,534,952	4,190,164,082	635,691,601	158,132,289	4,983,987,972	10,103,546,980	9,237,836,621

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 4 INVESTMENTS - OTHERS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
In Central Government Securities	
In State Government Securities	0
Other Approved Securities	0
Shares	0
Debentures and Bons	10,000
Others (to be specified)	0
	0
TOTAL	10,000



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 5 - CURRENT ASSETS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
1. STOCK:	
Building Material	4,006,367
Petrol, and Oil	448,990
Stationery	458,799
Medicines	1,821,190
2. SUNDRY DEBTORS:	
Debts Outstanding for a period exceeding six months	0
Others	25,543,512
3. CASH AND BANK BALANCES:	
Cash in Hand	192,830
WITH SCHEDULED BANKS:	
- In Current Accounts	207,148,862
- In term deposit Accounts	57,020,139
- In Savings Accounts	
- Cheqes in Hand	
WITH NON-SCHEDULED BANKS:	
- In term deposit Accounts	0
- In Savings Accounts	0
4. POST OFFICE-SAVING ACCOUNTS:	0
TOTAL	**296,640,689**

SANJEEV SHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

ANNEXURE - 'A'

(Amount-₹)

PARTICULARS	ACCOUNT NO.	CURRENT YEAR 31.03.2016
BALANCE IN SAVINGS BANK ACCOUNTS		
AXIS BANK	913010053856434	423,918
CANARA BANK	2178101020016	1,611,099
ICICI BANK	104601000838	269,703
STATE BANK OF INDIA - NON PLAN - IWD	30632766814	758,232
STATE BANK OF INDIA - PENSION A/C	10426004576	48,634,959
UNION BANK OF INDIA	537202010000050	5,322,228
CURRENT ACCOUNTS		
STATE BANK OF INDIA - PLAN - IWD	34848714419	117,167,684
STATE BANK OF INDIA - IWD	35061669618	10,000
SBI NET BANKING	31250582809	274,637
STATE BANK OF INDIA	10426002137	27,088,548
STATE BANK OF INDIA	34848723343	58,105,655
STATE BANK OF INDIA - ATM	31250582809	3,390
STATE BANK OF INDIA - NOIDA	35379050268	2,500,000
UNION BANK OF INDIA	537201010035197	1,998,948
TOTAL		**264,169,001**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 6 - LOANS, ADVANCES & DEPOSITS

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)	
Miscellaneous Advances to Staff	0
Festival	3,075
Medical Advance	6,042,071
TA/LTC	5,530,101
International Conference	0
Convocation Expenses/Research Grant	891,200
Legal Expenses	100,000
Departmental Expenses	397,550
Student Support Services	0
Contingency	4,753,298
Vechicle Maintenance	518,328
Counselling Services / Training	4,007,100
Insurance	10,214
IIT Meet	300,750
Others	1,692,800
LONG TERM ADVANCES TO EMPLOYEES (INTEREST BEARING)	
Vehicle loan	3,892,569
Home loan	11,893,840
PC Loan	1,209,367
ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED	
On Capital Account	309,660,065
to Suppliers	776,623
Loan to SIDBI Incubatees/Others	0
PREPAID EXPENSES	
Insurance	115,924
Pre Paid Expenses	4,451,136
Lease Rent Advance to IET NOIDA	23,146,512

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 6 - LOANS, ADVANCES & DEPOSITS (Contd...)

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
DEPOSITS	
Telephone	0
Others	0
Electricity	9,774,275
Bank Guarantee/ TDR Kept as Security	200,000
Indian Oil Limited	2,072,000
Pension Corpus	0
Caution Money Deposit	3,650,000
INCOME ACCRUED	
On Investments from Earmarked/Endowment Funds	0
On Investments-Others	0
On Loans and Advances (Staff)	18,166,795
Other (includes income due unrealized)	0
Electricity Charges Due from Halls	10,743,739
OTHER - CURRENT ASSETS	
Debit balances in Sponsored projects	0
Debit balances in Sponsored Fellowships & Scholarships	0
Grants Receivable (Against Retirement Benefits)	9,776,623,578
Grants Receivable from MHRD	706,000,000
Grant Receivable against Salary and Pension	345,979,336
Grant Receivable against Plan Expenditure	85,087,235
Donation Receivable Against Rajeev Motwani Building	79,600,000
Advance to Bank For Fdrs	0
Advance for Repayment of Interest	5,294,275
Advance to Bank For Payment of March'16 Salary	59,084,984
Claims Receivable - Income Tax/ Tds Receivable	1,885,787
TOTAL	**11,483,554,527**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN. 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 7 - ACADEMIC RECEIPTS

(Amount-₹)

PARTICULARS		CURRENT YEAR 31.03.2016
FEES FROM STUDENTS		
ACADEMIC		
Tution fee		169,163,000
Student Admission Fees		261,000
Laboratory fee		3,742,200
Registration fee		3,742,200
	TOTAL (A)	**176,908,400**
EXAMINATIONS		
Admission test fee		8,432,510
Annual Examination fee		4,298,077
Mark sheet, certificate fee		435,000
Entrance examination fee		0
	TOTAL (B)	**13,165,587**
OTHER FEES		
Identity card fee		15,150
Miscellaneous fee		33,542,629
Medical fee		797,700
Hostel fee		13,175,000
	TOTAL (C)	**47,530,479**
SALE OF PUBLICATIONS		
Sale of Admission forms		0
Sale of syllabus and Question Paper, etc.		0
Sale of prospectus including admission forms		0
	TOTAL (D)	**0**
OTHER ACADEMIC RECEIPTS		
Registration fee for workshops, programmes		0
Registration Fees (Academic Staff College)		0
	TOTAL (E)	**0**
	GRAND TOTAL (A+B+C+D+E)	**237,604,466**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 8 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount-₹)

PARTICULARS	PLAN			TOTAL PLAN	NON PLAN MHRD (Excluding non salary)	CURRENT YEAR 31.03.2016
	GOVT. OF INDIA	UGC				
		PLAN	SPECIFIC SCHEMES			
BALANCE BROUGHT FORWARD	-80,300,000			-80,300,000	-40,761,000	-121,061,000
Add : Sanctioned during the year	1,975,000,000	0	0	1,975,000,000	1,998,500,000	3,973,500,000
TOTAL	**1,894,700,000**	**0**	**0**	**1,894,700,000**	**1,957,739,000**	**3,852,439,000**
Less: Refund to UGC	0	0	0	0	0	0
Balance	**1,894,700,000**	**0**	**0**	1,894,700,000	**1,957,739,000**	**3,852,439,000**
Less : Utilised for Capital expenditure (A)	1,401,635,790	0	0	1,401,635,790	0	1,401,635,790
Balance	**493,064,210**	0	0	493,064,210	**1,957,739,000**	**2,450,803,210**
Less : utilised for Revenue Expenditure (B)	578,151,445	0	0	578,151,445	2,303,718,336	2,881,869,781
Balance C/F (C)	**-85,087,235**	**0**	**0**	**-85,087,235**	**-345,979,336**	**-431,066,571**



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 9 - INCOME FROM INVESTMENTS

(Amount-₹)

PARTICULARS	EARMARKED/ENDOWMENT FUNDS	OTHER INVESTMENTS
	CURRENT YEAR 31.03.2016	CURRENT YEAR 31.03.2016
INTEREST		
On Government Securities	0	0
Other Bonds/Debentures	0	0
Interest on Term Deposits	0	12,067,213
Income accrued but not due on Term Deposits/Interest bearing advances to employees	0	0
Interest on Savings Bank Accounts	0	0
Others (Specify)	0	0
TOTAL	**0**	**12,067,213**
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	0	
BALANCE	0	

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 10 - INTEREST EARNED

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
On Savings Accounts with scheduled banks	850,406
ON LOANS	
Employees/Staff	1,408,608
Others	0
On Debtors and Other Receivables - Mobilization Advance	6,757,904
TOTAL	**9,016,918**

SANJEEV BHARGAVA & ASSOCIATES
KANPUR
FRN : 003724 N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 11 - OTHER INCOME

(Amount-₹)

PARTICULARS		CURRENT YEAR 31.03.2016
INCOME FROM LAND & BUILDINGS		
Hostel Room Rent		159,570
License fee		3,080,349
Hire Charges of Auditorium/Play ground/Convention Centre, etc		0
Electricity AND Telephone Charges Recovered		47,612,847
House Rent & Water chargres recovered		11,612,365
	TOTAL	**62,465,131**
SALE OF INSTITUTE'S PUBLICATIONS		0
	TOTAL	**0**
OTHERS		
RTI fee		3,614
Misc. receipts (Sale of tender form, waste paper, etc.)		416,950
PROFIT ON SALE/DISPOSAL OF ASSETS		
a) Owned assets		6,138,556
a) Assets received free of cost		0
Consultancy Fees		0
Sale of Petrol & Oil		34,772,370
Retirement Benefit Receivable from GOI		378,514,879
Other Miscellaneous Income		7,778,044
	TOTAL	**427,624,413**
	GRAND TOTAL	**490,089,544**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 12 - PRIOR PERIOD INCOME

(Amount-₹)

PARTICULARS	CURRENT YEAR 31.03.2016
Academic Receipts	0
Other Income	23,243,961
Excess Provision Written Back	36,677,455
TOTAL	59,921,416



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 13 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount-₹)

PARTICULARS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
Salaries and Wages	0	1,123,708,917	1,123,708,917
Allowances and Bonus	0	83,383,627	83,383,627
Contribution to Provident Fund	0	685,898	685,898
Contribution to Other Funds	0	0	0
Staff Welfare Expenses	0	0	0
Retirement and Terminal Benefits	0	1,112,090,404	1,112,090,404
LTC facility	0	12,237,827	12,237,827
Medical Facility	0	28,397,182	28,397,182
Children Education Allowance	0	7,617,191	7,617,191
Honorarium & Fellowship	0	41,667,925	41,667,925
TA for National & International Conference	0	20,153,912	20,153,912
TOTAL	**0**	**2,429,942,883**	**2,429,942,883**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 13 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount-₹)

PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
Opening Balance as on 01.04.2015	8,554,579,860	332,610,010	475,634,636	9,362,824,506
Addition : Capitalized value of Contributions Received from other Organizations	0	0	4,086,959	4,086,959
TOTAL (A)	**8,554,579,860**	**332,610,010**	**479,721,595**	**9,366,911,465**
Less : Actual Payment during the year (b)	554,103,402	39,262,838	36,652,821	630,019,061
BALANCE AVAILABLE ON 31.03.2016 (A-B)	**8,000,476,458**	**293,347,172**	**443,068,774**	**8,736,892,404**
Provision required on 31.03.16 as per Actuarial Valuation (d)	9,004,958,369	256,669,717	514,995,492	9,776,623,578
A. Provision to be made in the Current Year (d-c)	**1,004,481,911**	**-36,677,455**	**71,926,718**	**1,039,731,174**
B. Contribution to New Pention Scheme	35,681,775	0	0	35,681,775
C. Medical Reimbusement to Retired Employees	0	0	0	0
D. Travel to Hometown on Retirement	0	0	0	0
E. Deposit Linked Insurance Payment	0	0	0	0
TOTAL (A+B+C+D+E)	**1,040,163,686**	**-36,677,455**	**71,926,718**	**1,075,412,949**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 14 - ACADEMIC EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
Laboratory expenses	0	47,112,881	47,112,881
Field work/Participation in Conferences	0	23,244,110	23,244,110
Expenses on Seminars/Workships	0	1,578,463	1,578,463
Payment to visiting faculty (Thesis)	0	11,830,951	11,830,951
Examination	0	0	0
Student Welfare expenses	0	3,157,255	3,157,255
Admission expenses	0	321,986	321,986
Convocation expenses	0	2,604,624	2,604,624
Publications	0	0	0
Stipend/means-cum-merit scholarship	0	578,151,445	578,151,445
Subscription Expenses	0	0	0
Compulsory Physical Activity (CPA)	0	2,762,079	2,762,079
	0		
TOTAL	**0**	**670,763,794**	**670,763,794**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 15 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-₹)

PARTICULARS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
INFRASTRUCTURE			
Electricity and power	0	385,603,827	385,603,827
Water charges	0	0	0
Insurance	0	394,065	394,065
Rent, Rates and Taxes (including property tax)	0	0	0
COMMUNICATION			
Postage and Stationery	0	438,801	438,801
Telephone, Fax and Internet Charges	0	1,099,649	1,099,649
OTHERS			
Printing and Stationery (consumption)	0	1,105,904	1,105,904
Travelling and Conveyance Expenses	0	159,250	159,250
Hospitality	0		0
Auditors Remuneration	0	3,796,180	3,796,180
Legal & Professional Charges	0	555,093	555,093
Advertisement and Publicity	0	2,112,710	2,112,710
Magazines & Journals	0	0	0
Miscellaneous Expenses	0	650,339	650,339
Meeting Expenses	0	1,463,824	1,463,824
TOTAL	**0**	**397,379,642**	**397,379,642**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 16 - TRANSPORTATION EXPENSES

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
VEHICLES (OWNED BY INSTITUTION)			
Running/Maintenance Expenses	0	5,797,513	5,797,513
VEHICLES TAKEN ON RENT/LEASE			
VEHICLE (TAXI) HIRING EXPENSES	0	0	0
TOTAL	**0**	**5,797,513**	**5,797,513**



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 17 - REPAIRS & MAINTENANCE

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
Building	0	71,307,974	71,307,974
Funiture & Fixtures	0	0	0
Plant & Machinery	0	28,260,848	28,260,848
Office Equipment	0	0	0
Computers	0	33,698,891	33,698,891
Laboratory & Scientific equipment	0	40,011,930	40,011,930
Cleaning Material & Services	0	0	0
Estate Maintenance	0	41,285,868	41,285,868
Website Maintenance	0	2,893,431	2,893,431
TOTAL	**0**	**217,458,942**	**217,458,942**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 18 - FINANCE COSTS

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
Bank Charges	0	62,489	62,489
Interest to Bank on Loan Against FDR	0	24,705,725	24,705,725
TOTAL	**0**	**24,768,214**	**24,768,214**

SANJEEV BHARGAVA & ASSOCIATES
KANPUR
FRN 003724 N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - I (INCLUDING IWD, PENSION & PETROL PUMP)

SCHEDULE - 19 - OTHER EXPENSES

(Amount-₹)

PARTICULATRS	CURRENT YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL
Cost of Petrol & Oil Sold	0	34255218	34255218
Penalty on Late Payment of Income Tax	0	923770	923770
Subsidy to Opp. School	0	200000	200000
Campus School Expenses	0	0	0
Lease Rent to IET NOIDA Amortized	0	285760	285760
TOTAL	0	35664748	35664748

SANJEEV BHARGAVA & ASSOCIATES
KANPUR
FRN 003724 N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

IWD

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
IWD ACCOUNT
BALANCE SHEET AS AT 31ST MARCH'2016

(Amount-₹)

CAPITAL & LIABILITIES	CURRENT YEAR - 31.03.2016		ASSETS	CURRENT YEAR - 31.03.2016	
CAPITAL FUND			**FIXED ASSETS**		
Received for Rajeev Motwani Building	19,763,491		Building - Addition During the year	758,238,356	
Received for Student Launge	3,000,000	22,763,491	Central AC - Addition During the year	18,914,967	
			Capital Work in Progress	947,448,643	1,724,601,966
RESERVES & SURPLUS					
Excess of Expenditure over Income		(217,492,704)	**CURRENT ASSETS**		
			Stock		4,006,367
			Balance With SBI - Plan	177,167,684	
CURRENT LIABILITIES			Balance With SBI - Non Plan	758,232	
Liability Against Work Done	107,353,819		Balance With SBI - Service Tax A/c	10,000	177,935,916
Liability Against Expenses	24,397,828				
Amount Withheld	1,364,266		**LOANS & ADVANCES**		
Security Deposit Payable	24,888,091		Secured Advance Civil	48,365,020	
VAT Payable	11,350	158,015,354	Secured Advance Electrical	84,292,147	
			Mobilization Advance Civil	21,797,446	
INTERNAL TRANSFERS			Receivable from NBCC	5,457,949	159,912,562
Endowment	54,000,000	✓			
GATE	50,000,000	✓			
Institute	1,999,170,670	✓ 2,103,170,670			
TOTAL		**2,066,456,811**	**TOTAL**		**2,066,456,811**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MUKUL BHARGAVA)
PARTNER

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

IWD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016
Interest on Mobilization Advance		6,757,904
Interest on Saving Bank		850,406
Interest on FDRs		789,553
Water & Electricity Charges		2,436,856
Penalty/Miscellaneous Income		2,902,457
Sale of Tenders		416,950
TOTAL (A)		**14,154,126**
EXPENDITURE		
ESTABLISHMENT / ADMINISTRATIVE EXPENSES		
Salary & Wages - Hotriculture	26493901	
Salary & Wages - Sanitation	64291554	90,785,455
Printing & Stationery		
Repairs & Maintenance Building		71,307,974
Repairs & Maintenance Electrical		41,285,868
Repairs & Maintenance Plant & Machinery		28,260,848
Bank Charges		6,685
TOTAL (B)		**231,646,830**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		**(217,492,704)**
Fund Transfer to Institute		-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**(217,492,704)**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
IWD ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR - 31.03.2016		PAYMENTS	CURRENT YEAR - 31.03.2016	
Opening Balances			Bank Charges		6,685
Balance with SBI		13,599,173	Cheque Dishonoured Sale of Tender		
Refundable Receipts			**Refundable Payments**		
Security Deposit	11,227,317		Security Deposit	6,365,987	
Income Tax	24,327,020		Income Tax	24,327,020	
CESS	9,175,725		CESS	9,175,725	
VAT	44,368,706		VAT	44,394,311	
Service Tax	23,701,289	112,800,057	Service Tax	23,701,289	107,964,332
Other Income			**Non Plan Expenditure**		
Penalty/Misc. Income	2,901,557		Hotriculture	26,368,392	
Water & Electricity Charges	2,436,856		M&R Civil	65,808,275	
Sale of Tenders	418,000		M&R Electrical	33,750,676	
Interest on Mobilization Advance	6,757,904		Refrigaration	25,384,536	
Interest on SB	850,406		Sanitation	56,136,392	207,448,271
Interest on FDRs	789,553	14,154,276			
Refunds			Investment Made		470000000
M&R Civil	160,293				
M&R Electrical	45,661		**Plan Expenditure**		
Mobilization Advance	978,800	1,184,754	56 No. Type - II Mutlistoried	56,231,245	
Internal Transfers			DACRU	5,397,018	
Transfer from Account - I	1,306,700,000		Existing AC Plant	10,240,263	
Transfer from GATE	50,000,000		Hall of Residence - XI - A	2,176,628	
Transfer from Endowment	20,000,000		Hall of Residence - Girls - Phase - II	85,929,575	
Transfer from DCF	34,000,000	1,410,700,000	Hall of Residence - XII - B	142,497,210	
			Hall of Residence - XII - A	108,214,356	
Investments Encashed		470,000,000	Hall VIII	20,606,142	
Capital Fund Received		22,763,491	Hall X Phase - II	480,341	
Refund of Advance from NBCC		150,000,000	International Students Factuly	21,553,104	
Retention Money.		1,364,266	Lecture Hall - II	50,651,357	
			Microscope Facility	831,995	

TARSAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
IWD ACCOUNT

RECEIPTS AND PAYMENTS FOR THE HALF YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR - 31.03.2016		PAYMENTS	CURRENT YEAR - 31.03.2016	
			Flaxible Electronic Building	35,656,396	
			Multi Storied Flats IV	80,266,997	
			Student Housing Facility		
			NOIDA IET	124,154,857	
			Aero Space Engineering	5,075,460	
			Animal House	17,396,303	
			Plan Civil	90,462,004	
			Plan Electric	72,751,220	
			RA Hostel	21,622,237	
			Shopping Complex	8,101,821	
			Retrofitting of 4 No. 11 KVA Substation	3,341,119	
			National Aerosal	11,353,175	
			High Computing Facility	1,180,696	
			Swage Teartment Plant	1,198,033	
			Road New Railway Crossing	6,729,216	
			Basic Infrastructure Development	1,535,452	
			Boundry Wall	98,978	985,733,198
			Payment Against P.Y. Liability		122,424,230
			Transferred to Account - I		125,000,000
			Cheque Cancelled - Security		52,335
			Cheque Cancelled - Application Fee		1,050
Contra Item			**Contra Item**		
Bank to Bank Transfer			Bank to Bank Transfer		
			Closing Balance		
			Balances with SBI - 35061669618	10,000	
			SBI Non Plan - 30632766814	758,232	
			SBI - Plan - 34848714419	177,167,684	177,935,916
		2,196,566,017			**2,196,566,017**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

IWD

DETAILS OF OPENING AND CLOSING CWIP AS ON 31.03.2016

PROJECTS	OPENING BALANCE WIP	OP. BAL. OTHER ADVANCE	DURING THE YEAR	TOTAL PAYMENT	LIABILITY	TOTAL PAYMENT+ LIABILITY	COMPLETED		CWIP	
							DATE	AMOUNT		
Boundary Wall	34311738		98978	34410716		34410716	30.09.2015	34410716		
Shifting of Railway Crossing	23970520			23970520		23970520	31.01.2016	23970520		
Aerospace Engineering Department (NBCC)	0	75078759	5075460	5075460		5075460			5075460	
56 No. Type - II Multistoried			56231245	56231245	7295787	63527032			63527032	
Lecture Hall Complex -II	105552114		50651357	156203471	11883262	168086733	10.03.2016	168086733		
Flexible Electronic			35656396	35656396	13483711	49140107			49140107	
Multistoried Flats - IV	74040366		80266997	154307363	4562316	158869679			158869679	
Domestic AC			5397018	5397018	710851	6107869		6107869		
Existing AC			10240263	10240263	2566835	12807098		12807098		
Plan - Electric			72751220	72751220	9103192	81854412		81854412		
Plan-Civil			90462004	90462004	12859005	103321009		103321009		
Animal House	21716758		17396303	39113061	7616591	46729652			46729652	
RA Hostel			21622237	21622237	560393	22182630	30.04.2015	22182630		
Faculty Club	840111			840111		840111			840111	
Hall - VIII	9773648		20606142	30379790		30379790	17.08.2015	30379790		
Hall of Residence Girls - Ph-II	29775932		85929575	115705507	1620488	117325995			117325995	
Hall X - Phase - II			480341	480341		480341	30.04.2015	480341		
Hall XI - Part A			2176628	2176628		2176628	30.04.2015	2176628		
Research Complex (NBCC)	5063279	80379190		5063279		5063279			5063279	
Engineering Core Lab	21242849			21242849	3919418	25162267			25162267	
International Students Facility	9874721		21553104	31427825		31427825			31427825	
Hall XII - A	135193615		107335556	242529171	13483581	256012752			256012752	
Hall XII - B	117827708		142397210	260224918		260224918			260224918	
Microscopic Facilities	7036476		831995	7868471		7868471	30.04.2015	7868471		
Shopping Complex	10827163		8101821	18928984	4697567	23626551	09.10.2015	23626551		
New Railway Crossing	7652503			7652503		7652503	31.10.2015	7652503		
Basic Information Development New Railway Crossing Gumti No.15			1535452	1535452		1535452	31.10.2015	1535452		
Road from New Railways Crossing			6729216	6729216		6729216			6729216	
High Computing Facility			1180696	1180696		1180696	31.10.2015	1180696		
National Aerosal			11353175	11353175		11353175			11353175	
Sewage Treatment Plant			1198033	1198033		1198033	31.01.2016	1198033		
Retrofitting of 4 No. 11 KB Substation			3341119	3341119	5109493	8450612			8450612	
Augmentition Of New Facility Ph-1					86855	86855			86855	
Augmentition Of New Facility Ph-2					4190024	4190024			4190024	
Networking & Telephone					1614249	1614249			1614249	
NOIDA	170598506		124154857	294753363	1990201	248313871	31.03.2016	248313871		
NOIDA Phase - II				0		48429693			48429693	
IET Noida (2014-15)				0		0				
IET Noida (2013-14)				0		0				
IET Noida (2012-13)				0		0				
IET Noida (2011-12)				0		0				
IET Noida (2010-11)				0		0				
IET Noida (2009-10)				0		0				
TOTAL	785298007	155457949	984754398	1770052405	107353819	1877406224		777153323	1100252901	
Less: Secured Advance (Civil -I)	50892155									
Less: Secured Advance (Civil -II)	15479787									
Less: Secured Advance (Electrical & AC)	33339680									
Less: Mobilzation Advance (Civil -I)	98129472									
Less: Mobilzation Advance (Civil -II)	32924078									
Capital Work In Progress	554532835	155457949	984754398							

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PENSION

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
PENSION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2016

(Amount-₹)

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
RESERVES & SURPLUS					
As per P.Y. Balance Sheet	0				
Add : Current Year	(599,667,998)	(599,667,998)			
TRANSFERS					
From Institute		597,020,455			
From Endowment		40,000,000			
			CLOSING BALANCE		
Liability for Retirement Benefits		11,282,502	State Bank of India		48,634,959
TOTAL		**48,634,959**	**TOTAL**		**48,634,959**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MUKUL BHARGAVA)
PARTNER

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PENSION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

:OME	CURRENT YEAR 31.03.2016
rest on Investments	1,122,665
TOTAL (A)	**1,122,665**
PENDITURE	
nmuted Value of Pension	28,328,058
sion	505,844,694
tuity	35,827,806
ve Encashment	30,790,100
ık Charges	5
TOTAL (B)	**600,790,663**
LANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	**(599,667,998)**
nsfer to Capital Fund	
nsfer to / from General Reserve	
LANCE BEING SURPLUS/ (DEFICIT) CARRIED TO PROJECT BALANCE (CREDIT/DEBIT)	**(599,667,998)**

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For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PENSION ACCOUNT
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2016
OPENING BALANCE		**EXPENDITURES**	
Balance With SBI	20,455	Commuted Value of Pension Paid	25,721,650
		Pension Paid	506,060,757
OTHER INCOME		Gratuity Paid	31,869,450
Interest on Investments	1,122,665	Leave Encashment Paid	27,352,901
		Bank Charges	5
REFUNDABLE RECEIPTS			
Honorarium	1,629,254	**REFUNDABLE PAYMENT**	
GIS Claims	115,389	Honorarium	1,629,254
Income Tax	34,343,026	GIS Claims	115,389
PRMS	73,550	Income Tax	34,343,026
HRWC	1,035,249	PRMS	73,550
		HRWC	1,035,249
REFUNDS			
Recovery from Pensioners	216,063		
Leave Encashment	317,990		
Gratuity	962,549		
INVESTMENT ENCASHED	95,000,000	**INVESTMENTS MADE**	95,000,000
FUND TRANSFER		**FUND TRANSFER**	
Transfer from Institute	617,000,000	Transfer to Institute	20,000,000
Transfer from Endowment	40,000,000	**BANK BALANCE**	
		State Bank of India	48,634,959
TOTAL	**791,836,190**	**TOTAL**	**791,836,190**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN. 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PETROL PUMP

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PETROL PUMP

BALANCE SHEET AS AT 31ST MARCH 2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	ANNEXURE	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
RESERVES & SURPLUS				
Opening Balance as at 01.04.2015		1279919.00		
Add : Transfer from RR (IITK)		304045.00		
Add : C/F from Income & Expenditure Account		254068.00	1838032.00	1279919
Current Liabilities				
Transfer from A/c-I				
TOTAL			**1838032.00**	**1279919.00**
ASSETS				
Current Assets				
Closing Stock of Petrol		442284.00		
Closing Stock of 2T Oil		6706.00	448990.00	480146
Transfer to IITK			142793.00	0
Sundry Debtors			469626.00	0.00
Loans & Advances				
Advance to IOC			776623.00	799773
TOTAL			**1838032.00**	**1279919.00**

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For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PETROL PUMP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2016

(Amount-₹)

INCOME		CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Sale of Petrol		34,711,038	33,349,531
Sale of 2T Oil		61,332	0
Other Income		6,000	0
Prior Period Income		531,725	0
TOTAL (A)		**35,310,095**	**33,349,531**
EXPENDITURE			
Cost of Petrol Sold		34,028,862	32,696,256
Cost of 2T Oil Sold		55,508	0
Pay & Allowances		800,809	0
Evoporation Loss of Petrol		170,848	0
TOTAL (B)		**35,056,027**	**32,696,256**
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**254,068**	**653,275**

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For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PETROL PUMP

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCE			**PURCHASES**		
Cash in Hand	0	0	Payment to IOC for Purchase	34,138,000	32,392,211
		0	Purchases - 2T Oil	48,912	0
SALES			**ESTABLISHMENT/ADMINISTRATIVE EXP.**		
Sale of Petrol	34,241,412	33,349,531	Pay & Allowances		0
Sale of 2T Oil	61,332	0			
TRANSFERS			**TRANSFERS**		
From Institute for Purchases	34,138,000	31,568,000	Amount transferred to Institute A/c	34,777,557	32,525,320
Realization Against P.Y. Sale	523,725	0			
			CLOSING BALANCE		
			Cash in Hand	0	0
TOTAL	**68,964,469**	**64,917,531**	**TOTAL**	**68,964,469**	**64,917,531**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

PETROL PUMP
INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
QUANTITATIVE DETAILS OF PETROL AND 2T OIL FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

		Opening Balance			Purchase			Evaporation loss			Sale			Closing Stock		
	ITEM	Quantity in Ltr.	RATE	Value	Quantity in Ltr.	RATE	Value	Quantity in Ltr.	RATE	Value	Quantity in Ltr.	RATE	Value	Quantity in Ltr.	RATE	Value
	Petrol	7083	67.04	474844.3	516000	66.22	34167150	2580	66.22	170847.6	513880	67.55	34711038	6623	66.78	442283.9
2T Oil	60 ML	552	16	8832	2000	15.15	30308				2310	16	36960	242	17	4114
	40ML	447	10	4470	1800	10.34	18604				2031	12	24372	216	12	2592
	Total			488146			34216062			170847.6			34772370			448989.9
													Less : Credit Sale			469626
													CASH SALE FOR THE YEAR			34302744

OP. BAL TRF. FROM IITK			
RESERVE & SRUPLUS			1279919
STOCK		480146	
ADVANCE TO IOC		799773	
		1279919	1279919

CREDIT SALES AS ON 31.03.16			
MT Section		244276	
NCC		105079	
HC		120271	
		469626	

COST OF PETROL SOLD	
OPENING STOCK	466844
Add : Adjustment	8000
	474844
Add : Purchases	34167150
	34641994
Less : Closing Stock	442284
	34199710
Less : Evoporation L	170848
COST OF SALES	34028862

COST OF 2T OIL SOLD	
OPENING STOCK	13302
Add : Adjustment	0
	13302
Add : Purchases	48912
	62214
Less : Closing Stock	6706
COST OF SALES	55508

ACCOUNT OF IOC		
		31/03/2016
OP. BAL	DR	799773
ADD: PAID		34138000
		34937773
LESS : Bills		34167150
CL. BAL - ADV		770623
ADD : CREIDT NO		6000
		776623

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
ACCOUNT II
BALANCE SHEET AS AT 31ST MARCH'2016

(Amount-₹)

LIABILITIES	SCHE-DULE	AMOUNT (RS.)	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	SCHE-DULE	AMOUNT (RS.)	AMOUNT (RS.)	PREVIOUS YEAR
1. CORPUS FUNDS					1. FIXED ASSETS	1			
As per Balance Sheet		3,893,617,358			As per Balance Sheet		3,878,104,190		
Add : Funds Capitalized during the year		389,277,607			Add : Current Year		389,277,607		
		4,282,894,965					4,267,381,797		
Less : Equipments Written Off		17,804,820			Less : Equipments Written Off		17,804,820		
		4,265,090,145					4,249,576,977		
Less : Depreciation		2,458,068,389	1,807,021,756	3,893,617,358	Less : Depreciation		2,458,068,389	1,791,508,588	3,878,104,190
2. PROJECT BALANCES	9				2. INVESTMENT	2			
Credit Balances		1,821,956,491			As per Balance Sheet		855,000,000		
					Add : During the Year		580,000,000		
Less : Debit Balances		478,406,100	1,343,550,391	1,096,085,997	Add : FDR Received from R&D Against Loans		383,000,000		
							1,818,000,000		
3. CAUTION MONEY PAYABLE					Less : Encashed		705,000,000	1,113,000,000	855,000,000
As per Balance Sheet		311,500							
Less : Refunded during the year			311,500	311,500	3. INITIATION GRANT RECEIVABLE FROM A/C-I			19,189,246	
4. LOAN FUNDS	6				3. PROJECT ADVANCES (NON-RECURRING)	3			
Loan from DRPG					As per Balance Sheet		24,704,996		
Loan from Account - I					Less : Capitalised/Adjusted		24,490,567		
Loan from R&D			0	20,000,000			214,429		
					Add : Current Year Advances		13,031,914	13,246,343	24,704,996
4. CURRENT LIABILITIES									
Sundry Creditors for Goods & Services			2,398,160		4. PROJECT ADVANCES (RECURRING)	4			
Salary Payable for March'2016			7,346,549		As per Balance Sheet		10,913,787		
					Less : Setteled		9,387,880		
							1,525,907		
					Add : Current Year Advances		11,034,009	12,559,916	10,913,787
					5. LOAN TO SIDBI INCUBITIES	5			
					As per Balance Sheet		9,655,941		
					Add : During the Year		0	9,655,941	9,655,941
					7. ADVANCES				
					HBA/Conveyance/Computer Advances	7	233,319		
					Festival Advances	8	22,950		
					Interest Accrued on Staff Advances		58,107	314,376	294,356
					8. TRANSFERRED TO ENDOWMENT-PENSION CORPUS			8,690,287	8,690,287
					8. CASH & BANK BALANCES				
					Cash		0		
					State Bank of India		174,587,164		
					Union Bank of India		17,876,495	192,463,659	222,651,298
TOTAL			3,160,628,356	5,010,014,855	TOTAL			3,160,628,356	5,010,014,855

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

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INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
ACCOUNT II

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
GRANT RECEIVED FROM GOVERNMENT OF INDIA	A	734,808,720	454,417,015
GRANT RECEIVED FROM STATE GOVERNEMENT	B	20,230,563	4,837,591
GRANT RECEIVED FROM OTHER SOURCES INCLUDING TESTING	C	778,273,320	938,610,137
OTHER INCOME	D	6,639,612	21,453,082
DEFERRED REVENUE INCOME (DEPRECIATION)	-	2,458,068,389	0
TOTAL - A		**3,998,020,604**	**1,419,317,825**
EXPENDITURE			
ESTABLISHMENT AND ADMINISTRATIVE EXPENSES	E	20,060,390	21,419,730
CONSUMABLES - VARIOUS PROJECTS	F	777,388,763	730,595,593
REFUND TO AGENCIES	G	105,761,061	75,566,153
DEPRECIATION	-	2,458,068,389	0
TOTAL - B		**3,361,278,603**	**827,581,476**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		**636,742,001**	**591,736,349**
TRANSFER TO CAPITAL FUND	H	389,277,607	401,043,782
TRANSFER TO GENERAL RESERVE		0	0
BALANCE SURPLUS (DEFICIT) CARRIED TO PROJECT BALANCE		**247,464,394**	**190,692,567**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES			Establishment / Administrative Expenses	12,713,841	21,419,730
Cash & Bank Balances			Payment made against funds for various Projects	795,384,488	791,038,502
In State Bank of India	217,773,979	56,663,569	Advance made against funds for various Projects	11,034,009	10,497,767
In Union Bank of India	4,877,319	8,075,379			
Cash in Hand	0		**EXPENDITURE ON FIXED ASSETS /CWIP**		
GRANTS RECEIVED			a) Purchase of Non Consumable Items	373,028,761	481,248,381
From Government of India	734,808,720	454,417,015	(Equipment, Furniture,Patents, Books etc.)		
From State Government	20,230,563	4,837,591	b) Payments for Non - Consumable (Advances)	13,031,914	18,794,661
From Other Sources including testing fees	630,801,091	938,610,137			
			INVESTMENTS MADE	620,000,000	995,000,000
INVESTMENTS ENCASHED	745,000,000	1,035,000,000	**Investment Trf. From R&D**	383,000,000	200,000,000
			Loans/Advance to Staff	66,000	130,500
Refund of Staff Loans/Advances	104,087	117,479	Refund of Surplus Money to Agencies	105,761,061	75,577,898
Refund / Consumables	0	3,235,501			
Refund - Against Expenses from R&D	6,581,505	21,419,730			
TEMPORARY LOANS			**TEMPORARY LOANS**		
From R&D (FDRs Trfd.)	383,000,000	110,000,000	To R&D	180,000,000	0
From Account - I	0	300,000,000	To Account - I	223,000,000	500,000,000
From Account - I - Investment	0	200,000,000			
Bank to Bank / Cash to Bank	108,671,945	108,643,419	Bank to Bank / Cash to Bank	108,671,945	108,643,419
OTHER RECEIPTS			**CLOSING BALANCES**		
Initiation Grant (Consumables)	0	59,099,272	**Cash/Bank Balances**		
Initiation Grant (Non-Consumables)	132,305,388	82,446,274	In State Bank of India	174,587,164	217,773,979
Deposit Back (NON-REC)	2,175,980	21,153,364	In Union Bank of India	17,876,495	4,877,319
Deposit Back (REC)	21,494,441	15,264,584	Cash in Hand		
Cancelled Cheques (NON-REC)	8,463,901	5,161,904			
Cancelled Cheques (Grant Refund)	0	11,745			
Cancelled Cheques (REC)	1,866,759	845,193			
TOTAL	**3,018,155,678**	**3,425,002,156**	**TOTAL**	**3,018,155,678**	**3,425,002,156**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
ACCOUNT II
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2016

SCHEDULE - 1
CAPITALIZATION OF ASSETS

Opening Balance as at 01.04.2015			**3878104190.00**
As per Receipt & Payment Account-Including Advances		373028761.00	
Add : Refund of Excess Claim		0.00	
		373028761.00	
Less : Refunds Non Consumables	0.00		
Less : Initiation Grant	0.00		
Less : Deposit Back	1965641.00		
Less : Cancelled Cheques	7972816.00	9938457.00	
		363090304.00	
Less : Current Year Advances			
Advance with PI's			
Advance against PO		0.00	
		363090304.00	
Add : C.Y. Liability Against PO/NC		2398160.00	
Add : Capitalization Against Previous Year Advances		23789143.00	**389277607.00**
			4267381797.00
Less : Written Off			
FIXED ASSETS AS AT 31.03.2016			**4267381797.00**

SCHEDULE - 2
INVESTMENTS

Opening Balance as at 01.04.2015	**855000000.00**
Add : Investment made as per Receipt & Payment	620000000.00
	1475000000.00
Add : Investment Transferred from R&D	383000000.00
	1858000000.00
Less : Investments Encashed During the year as per Receipt & Payment	745000000.00
	1113000000.00
Less : Investment Transferred to Endowment	0.00
INVESTMENTS AS AT 31.03.2016	**1113000000.00**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
ACCOUNT II
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2016

SCHEDULE - 3

PROJECT ADVANCES (NON-RECURRING)

Opening Balance as at 01.04.2015			**24704996.00**
Less : Capitalized During the year		23789143.00	
Less : Cheque Cancelled/Refund (advance)	BS	701424.00	
Less : Adjusted During the year (Recurring Exp)	BS		24490567.00
			214429.00
Add : Current Year Advances-As per R&P			13031914.00
PROJECT ADVANCES AS AT 31.03.2016			**13246343.00**

SUMMARY OF CAPITAL ADVANCES

YEAR	OP. 01.04.15	CHEQ CAN/REF	CAP. IN 15-16	CL BAL 31.03.16
2011-12	150210	0	90000	60210
2012-13	0	0	0	0
2013-14	5760381	0	5680606	79775
2014-15 - PO	18153661	491085	17587876	74700
2014-15 - PI	641000	210339	430661	0
2015-16 - PO	0	0		12352414
2015-16 - PI	0	0	0	679500
TOTAL	**24705252**	**701424**	**23789143**	**13246599**
DIFF	256	0	256	256
TOTAL	**24704996**	**701424**	**23788887**	**13246343**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
ACCOUNT II

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2016

SCHEDULE - 4

ADVANCES TOWARDS RECURRING EXPENSES

Opening Balance as at 01.04.2015	**10913787.00**
Less : Adjusted During the year	9387880.00
	1525907.00
Add : Current Year Advances(given)	11034009.00
ADVANCES TOWARDS RECURRING EXPENSES AS AT 31.03.2015	**12559916.00**

HEAD WISE DETAILS OF OUTSTANDING ADVANCES AS ON 31.03.2016

BUDGET HEAD	2011-12	2012-13	2013-14	2014-15	2015-16
Consumables	0	0	17000	161000	2012300
Contingency	0	16400	0	477200	2983017
Training	0	0	0	100000	
Fwork	0	0	0	0	75083
FAB	0	0	0	95000	40000
RSGrnt	0	0	0	0	
Others	0	0	0	20000	285000
RDEV	0	0	0	0	
TA	58500	26000	85120	469687	5638609
EXPROG	0	0	0	0	
Workshop	0	0	0	0	
ADVANCES AS ON 31.03.2016	**58500.00**	**42400.00**	**102120**	**1322887**	**11034009**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
ACCOUNT II

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2016

SCHEDULE - 8

FESTIVAL ADVANCE

Opening Balance as at 01.04.2015		**23850.00**
Add : Adjustment Relating to P.Y.	I&E	
		23850.00
Add : During the year as per Receipt & Payment		36000.00
		59850.00
Less : Realised During the year as per Receipt & Payment		36900.00
FESTIVAL ADVANCE AS AT 31.03.2016		**22950.00**

SCHEDULE - 9

PROJECT BALANCES

Opening Balance as at 01.04.2014	**1096085997.00**
Add : Excess of Income over Expenditure	247464394.00
CLOSING BALANCE AS AT 31.03.2015	**1343550391.00**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
ACCOUNT II

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

SCHEDULE - A

GRANT RECEIVED FROM GOVERNMENT OF INDIA

As per Receipt & Payment	734,808,720	
Less : Cheque Cancelled	0	**734,808,720**

SCHEDULE - B

GRANT RECEIVED FROM STATE GOVERNMENT

As per Receipt & Payment	20,230,563	
Less : Cheque Cancelled	0	**20,230,563**

SCHEDULE - C

GRANT RECEIVED FROM OTHERS SOURCES INCLUDING TESTING

As per Receipt & Payment	630,801,091	
Add : Initiation Grant from Account - I - MHRD Supported Projects	132,305,388	
Add : Initiation Grant Receivable from Account - I	15,166,841	**778,273,320**

SCHEDULE - D

OTHER INCOME

Establishment Expenses reimbursed	6,581,505	
Interest on Advances	58,107	6,639,612

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN. 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RESEARCH & DEVELOPMENT

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
RESEARCH AND DEVELOPMENT
BALANCE SHEET AS AT 31st MARCH 2016

(Amount-₹)

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
	1. CORPUS FUND				**1. FIXED ASSETS**		
	As per Balance Sheet	96063664			As per Balance Sheet	96063664	
96063664	Less : Trfd. To Reserves	96063664	0	96063664	Add : Current Year	1604322	97667986
	2. RESERVES & SURPLUS				**2. INVESTMENTS**		
	As per Balance Sheet	581531926			As per Balance Sheet	505000000	
	Add : Trfd from Corpus Fund	96063664			Add : During the year	260000000	
581531926	Add : Current Year	155965888	833561479			765000000	
					Less: Encashed	210000000	
0	**3. TEMPORARY LOANS RECD**					555000000	
	From Account - II				Less : FDR Trf to A/c II	383000000	
						172000000	
					Add : Advance for Invesetment	30000000	
						202000000	
				505000000	Less : Encashment in Transit	15000000	187000000
					Interest Accrued on FDRs		3383843
					3. TEMPORARY LOANS GIVEN		
				70000000	To Account I		503000000
					4. CLOSING BALANCE		
				6531926	State Bank of India		42509650
677595590	TOTAL		833561479	677595590	TOTAL		833561479

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MUKUL BHARGAVA)
PARTNER

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
RESEARCH & DEVELOPMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2016

(Amount-₹)

INCOME	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Overhead Charges from Sponsors	25,011,622	38,631,918
Overhead Charges from Consultancy/ Testing	24,893,599	22,229,267
Interest on Term Deposits	109,955,042	133,564,588
Interest on SB A/c	2,010,773	-
Other Miscellaneous Receipts	4,602,096	1,637,127
TOTAL (A)	**166,473,132**	**196,062,900**
EXPENDITURE		
Recurring Expenditure	10,506,902	30,939,045
Overheads	-	777,995
Bank Charges	342	337
Payments to Account-II/Endowment	-	797,127
TOTAL (B)	**10,507,244**	**32,514,504**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	**155,965,888**	**163,548,396**
Transfer to Capital Fund	0	1,831,504
Transfer to Institute Account for R&D Activities	0	200,000,000
Transfer to / from General Reserve		
BEING SURPLUS/ (DEFICIT) CARRIED TO PROJECT BALANCE (CREDIT/DEBIT)	**155,965,888**	**(38,283,108)**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Bhargava

ICA. MUKUL BHARGAVA.
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
RESEARCH & DEVELOPMENT
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH' 2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2016
OPENING BALANCE	6,531,926	14,815,034	**EXPENDITURES**		
			Recurring Expenditure	10,506,902	30,939,045
OVERHEAD CHARGED			R&D Savings transferred to Institute Account	-	200,000,000
From Sponsors	25,131,022	38,631,918	Non-Recurring Expenditure	1,604,322	1,831,504
From Consultancy/Test	25,010,726	22,403,959	Overheads	-	777,995
			Bank Charges	342	337
INTEREST INCOME			Interest Refund	-	236,250
Interest on SB A/c	2,010,773		Cheque Cancelled (Overhead charges)	-	174,692
Interest on FDRs	106,571,199	133,800,838			
			Transfer to Endowment	-	797,127
OTHER INCOME					
Other Miscellaneous Receipts	4,602,096	1,637,127			
			REFUND OF EXCESS OVERHEAD		
			From Sponsors	119,400	-
			From Consultancy/Test	117,127	-
Refundable Receipt	71,145,001	-	Refundable Payments	71145001	-
Temporary Loans (A/c-I)		85,000,000	Temporary Loans (A/c-I) ✓	230,000,000	135,000,000
Temporary Loans (A/c-II)	180,000,000		Temporary Loans (A/c-II) ✓	383,000,000	110,000,000
			Investment made ✓	260,000,000	235,000,000
			Advance for Investment	30,000,000	-
Investment Encashment in Transit	15,000,000				
Investment Encashed	210,000,000	225,000,000	Balance with State Bank of India	42,509,650	6,531,926
Investment Trf from Account-II	383,000,000	200,000,000			
TOTAL	**1,029,002,744**	**721,288,876**	**TOTAL**	**1,029,002,744**	**721,288,876**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ENDOWMENT FUND

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ENDOWMENT FUND ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCES			**ESTABLISHMENT /ADMIN.EXPENSES**		
Bank Balances	3,926,131	8,146,136	Endowment Fund Promotional A/c		-
By Adjustment (Round Off)			Miscellaneous		-
			Bank Charges	64,055	67,827
DESIGNATED DONATIONS			DORA Pool A/c	245,500	100,000
Donation Received	39,452,076	48,960,800	DORA Promotional A/c	10,594,899	12,587,213
INTEREST RECEIVED			**DEVELOPMENT/OPERATIONAL EXP.**		
Interest on Investments	215,390,757	207,134,290	From Interest of General Corpus	38,888,916	52,397,645
			From Interest of Donations	37,133,480	50,743,896
INVESTMENT ENCASHED	327,200,000	153,354,231	**INVESTMENT MADE**	345,800,000	320,200,000
INVESTMENT ENCASHED RR	30,000,000	-	**INVESTMENT MADE RR**	30,000,000	-
			INVESTMENT IN TRANSIT (ADVANCE)	45,000,000	-
TEMPORARY LOANS			**DESIGNATED DONATIONS**		
From A/c -II	2,500,000	-	Towards Donations/Specific Use	25,341,363	12,944,613
From A/c -I	10,000,000	68,092,738	Towards Payment of SIDBI (Interest)	12,909,823	5,967,472
From State Bank of India	191,250,000				
From Union Bank of India	264,000,000				
Interest Received from A/c-I Agst FDR Loan	24,705,725				
Advance Interest Received from A/c-I	5,294,275				
Student Innovation Awards (Corpus) (SIDBI)	21,934,274	5,732,106			
Caution Money	-	3,650,000	**TEMPORARY LOANS**		
Refundable Receipt A/c	90,919,804	84,779,264	To A/c -I	500,000,000	35,000,000
Miscellaneous Receipt	64,525	-	To A/c -II	2,500,000	-
R & D Pension Fund	-	-			
REFUNDS			Refundable Payment A/c	88,526,940	83,406,807
General Corpus (GJ)	4,327,219	114,039	Interest on Loan Agaisnt FDR	22,039,237	-
DRPG Promotional Account	-	-	Repayment of Loan to SBI	10,000,000	-
Interest on Investment	-	-	Caution Money	2,896,000	2,622,000
Travel Support to Student for IC	-	-	Caution Money (Interest)	485,284	-
Student Support Activity	-	-			
SIDBI Corpus	-	-	**CLOSING BALANCE WITH BANK**	58,539,289	3,926,131
		-			
TOTAL	**1,230,964,786**	**579,963,604**	**TOTAL**	**1,230,964,786**	**579,963,604**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
M Bhargava
(CA. MUKUL BHARGAVA)
PARTNER

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ENDOWMENT FUND ACCOUNT

DESIGNATED/EARMARKED/ENDOWMENT FUNDS FOR THE YEAR ENDED 31ST MARCH'2016

SCHEDULE - 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount-₹)

PARTICULARS	FUND WISE BREAKUP										TOTAL	
	GENERAL FUND	DORA PROMOTIONAL FUND	DONATION FUND	RISK RESERVE FUND	SIDBI FUND	MEDICAL EMERGENCY FUND	CAUTION MONEY FUND	RR FUND	R&D PENSION FUND	DRPG POOL FUND	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
A. OPENING/ADDITIONS												
Opening Balance	839,882,817.00	34,133,824.00	1,144,078,809.00	201,770,178.00	123,020,053.00	2,067,825.00	22,795,483.00	2,369,987.00	9,911,773.00	328,151.00	2,380,358,900.00	2,250,825,874.00
Additions during the year	-	-	41,270,476.00	2,666,488.00	15,000,000.00	-	3,424,000.00	110,361.00	-	64,525.00	62,535,850.00	157,939,650.00
Income from Investment	79,638,559.00	21,344,812.00	95,964,161.00	16,760,850.00	9,841,689.00	171,772.00	1,893,598.00	-	823,361.00	213,448.00	226,652,250.00	212,866,396.00
Intt. Acc on Investment/Adv	8,350,924.00	2,884,078.00	11,486,451.00	2,006,194.00	348,004.00	20,560.00	226,655.00	-	98,552.00	25,447.00	25,446,865.00	-
Loan Against FDRs	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	113,897.00
Refundable Receipts	-	-	-	-	-	-	-	90,919,804.00	-	-	90,919,804.00	10,151,899.00
Adj.Relating to P.Y.	-	-	1,714,622.00	27,898,826.00	10,892,769.00	-	-	-	-	-	40,506,217.00	1,347,502.00
Refund Temp. Loan/ Interest	-	-	-	10,000,000.00	-	-	-	24,705,725.00	-	-	34,705,725.00	
Interest Recd. In Advance	-	-	-	-	-	-	-	5,294,275.00	-	-	5,294,275.00	-
TOTAL (A)	927,872,300.00	58,362,714.00	1,294,514,519.00	261,102,536.00	159,102,515.00	2,260,157.00	28,339,736.00	123,400,152.00	10,833,686.00	631,571.00	2,866,419,886.00	2,633,245,218.00
B. DEDUCTION												
Utilisation/Exp. towards objectives of funds												
Capital Expenditure	601,412.00	1,775,470.00	957,341.00	-	-	-	-	-	-	-	3,334,223.00	-
Loan & Intt Repayment to Bank	-	-	-	10,000,000.00	-	-	-	24,705,725.00	-	-	34,705,725.00	
Temporary Loan				44,750,000.00	-	-	-	-	-	-	44,750,000.00	97,246,646.00
Revenue Expenditure	51,190,525.00	13,224,429.00	81,686,747.00	-	21,663,864.00	151,405.00	3,381,284.00	91,030,950.00	-	286,500.00	262,615,704.00	155,639,672.00
Bank Charges	64,055.00	-	-	-	-	-	-	-	-	-	64,055.00	
Transfer to Risk Reserve	27,873,495.00	-	-	-	-	-	-	-	-	-	27,873,495.00	
Adj. Relating to Previous year	2,632,491.00	-	-	-	-	-	-	-	-	-	2,632,491.00	
TOTAL (B)	82,361,978.00	14,999,899.00	82,644,088.00	54,750,000.00	21,663,864.00	151,405.00	3,381,284.00	115,736,675.00	-	286,500.00	375,975,693.00	252,886,318.00
CLOSING BALANCE(A-B)	845,510,322.00	43,362,815.00	1,211,870,431.00	206,352,536.00	137,438,651.00	2,108,752.00	24,958,452.00	7,663,477.00	10,833,686.00	345,071.00	2,490,444,193.00	2,380,358,900.00

REPRESENTED BY		
Cash And Bank Balances	58,539,289.00	3,926,131.00
Investments	2,405,033,000.00	2,376,432,769.00
Investments in Transit	45,000,000.00	-
Donation in shape of Shairs	500,000.00	
Caution Money Receivable	3,424,000.00	
Cheques in Transit	1,318,400.00	
Interest accrued but not due	25,446,864.00	-
TOTAL	2,539,261,553.00	2,380,358,900.00
Less : Current Liabilities	48,817,360.00	-
TOTAL	2,490,444,193.00	2,380,358,900.00

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

JEE

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
JEE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH'2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
Corpus/Capital Fund			
Opening Balance as at 01.04.2015	5,519,983		
Less : Transferred to Reserves & Surplus	5,519,983	-	5,519,983
Reserves & Surplus			
Opening Balance as at 01.04.2015	68,190,966		
Add : Capital Fund Transferred	5,519,983		
Add : Adjustment (Assets Not Capitalized in P.Ys.)	602,910		
Add: C/f from Income & Expenditure Account	10,449,932	84,763,791	68,190,966
Temporary Loans - Loan against FDR from State Bank of India		45,000,000	
Current Liabilities			
TDS Payable	450		
Liability for Expenses Payable	449,009	449,459	
TOTAL		130,213,250	73,710,949
ASSETS			
Fixed Assets			
Opening Balance as at 01.04.2015	5,519,984		
Add : Adjustment (Assets Not Capitalized in P.Ys.)	602,910		
Add: Additions during the year	180,044		
Less : Depreciation	5,142,391	1,160,547	5,519,984
Investments			
Opening Balance as at 01.04.2015	60,000,000		
Add: Made During the year	18,365,000		
Less : Encashed during the year	831,000	77,534,000	60,000,000
Advances			
Opening Balance as at 01.04.2015	340,000		
Add: During the year	1,248,186		
Less : Refund/Adjusted during the year	1,100,893	487,293	340,000
Transfer to IITK		49,175,000	
Accrued Interest		1,090,642	
Balance With AXIS BANK	-		118
Balance With HDFC BANK	-		14,546
Balance With State Bank of India	751,048		7,756,027
Balance With Union Bank of India	14,720	765,768	80,274
TOTAL		130,213,250	73,710,949

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
M Bhargava
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

JEE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Sale of Application Forms		20,044,165	19,253,879
Counselling Fees Received		-	3,000
Processing Fees		11,000	-
Interest on Saving Bank		263,928	-
Interest on FDRs		6,194,315	4,181,744
Miscellaneous Receipts		114,300	31,725
Prior Period Adjustment		2,186	-
	TOTAL (A)	**26,629,894**	**23,470,348**
EXPENDITURE			
Legal Charges		-	11,000
Staff Salary Transfer to A/c -II		175,000	962,108
Honorarium		4,166,000	6,258,000
Travelling, lodging & Foodig Expenses		2,017,605	2,454,927
Telephone Expenses		32,561	17,573
Centre Expenses		2,740,300	2,708,500
Printing & Stationery		118,609	113,357
Postage Expenses		24,893	3,150
Computer Running Expenses		22,260	-
Security Charges		296,172	276,056
Meeting Expenses (Imperest)		43,644	-
Bank Charges		429	396
Consumables		491,564	597,335
Admission fees paid on behalf		40,000	-
Prior Period Expense		-	-
Contingency Expenses		306,015	272,780
Interst to Bank on OD Limit		374,889	-
Confidential operation Expenses		187,630	138,095
Depreciation		5,142,391	-
	TOTAL (B)	**16,179,962**	**13,813,277**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		**10,449,932**	**9,657,071**
TRANSFER TO CAPITAL FUND		**-**	**13,500**
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVE AND SURPLUS		**10,449,932**	**9,643,571**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. MUKUL BHARGAVA
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
JEE ACCOUNT
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCE			**ESTABLISHMENT/ADM. EXP.**		
HDFC Bank	14,546	13,982	Honorarium	650,000	6,258,000
UBI	80,274	77,157	Travelling, lodging & Foodig Expenses	1,593,928	1,444,920
SBI	7,756,027	43,089,358	Telephone Expenses	30,461	17,573
Axis bank	118	16,897	Centre Expenses	2,740,300	2,708,500
			Printing & Stationery	118,609	113,357
INCOME			Computer Ruuning & Maintenance	22,260	0
JEE Exam Application Form Fee	20,044,165	19,253,879	Security Charges	273,652	276,056
Counselling Fees Received	240,000	45,000	Meeting Expenses	43,644	0
Interest on Saving Bank	263,928	0	Bank Charges	429	396
Interest on Investments	5,103,673	4,181,744	Consumables	491,564	597,335
Miscellaneous Income	114,300	31,725	Contingencies, Postage, Food, Legal & Taxes	0	1,100,087
Processing Fees	11,000	0	Admission Fee	40,000	0
SECURED LOANS			Staff Salary Transfer to A/c - II	4,341,000	962,108
Loan against FD	45,000,000	0	Prior Period Expense	0	0
REFUDS EXPENSES			**FIXED ASSETS**	180,044	13,500
Honorarium	650,000	0	**ADVANCES**	1,246,000	340,000
DD Cancelled - Travelling	4,988	0	**REFUND OF INCOME**	240,000	
DD Cancelled - Consumables	49,950		**INVESTMENTS MADE**	18,365,000	60,000,000
Refundable Receipt	32,520,000	5,239	**TEMPORARY LOAN/TRF. TO BETA**	49,175,000	0
ADVANCE REFUNDS			**REFUNDS - Fee to A/c-I**	32,520,000	47,239
Contingency & Food Advance	134,105	3,150	**CONTRA ITEMS**		
TA Advance	17,215	0	Bank to Bank Transfer	14,670	17,412
Confidential operation Advance	2,370	11,905	**CLOSING BALANCE**		
INVESTMENT ENCASHED	831,000	15,000,000	Balance With HDFC Bank (12714[illegible]13)	0	14,546
CONTRA ITEMS			Balance With UBI (537202010000102)	14,720	80,274
Bank to Bank Transfer	14,670	17,412	Balance With SBI (10426004666)	751,048	7,756,027
			Balance With Axis bank	0	118
TOTAL	**112,852,329**	**81,747,448**	**TOTAL**	**112,852,329**	**81,747,448**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
JEE

FIXED ASSET REGISTER AS AT 31.03.2016

S. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.15	ADD/ADJ DURING THE YEAR	DEDUCTION DURING THE YEAR	AS AT 31.03.16	AS AT 01.04.15	FOR THE YEAR	ADJ DURING THE YEAR	AS AT 31.03.16	31.03.16	31.03.15
1	Computer Equipment	4,160,074	142,650	0	4,302,724	0	3,841,925	0	3,841,925	460,799	4,160,074
2	General Equipment	1,358,908	0	0	1,358,908	0	945,087	0	945,087	413,821	1,358,908
3	Furniture Equipment	1,002	640,304	0	641,306	0	355,379	0	355,379	285,927	1,002
	TOTAL	**5,519,984**	**782,954**	**0**	**6,302,938**	**0**	**5,142,391**	**0**	**5,142,391**	**1,160,547**	**5,519,984**



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

JEE ACCOUNT

DETAILS OF INVESTMENT AS ON 31.03.2016

Sl. No.	Name of Bank	FDR No.	Interest rate	Actual Amount	Date of Investment	Date of Maturity	Closing Balance as on 31.03.16	Total Interest	Interest Received till 31.03.16	days for accrual	Interest accrued on 31.03.2016
1	SBI	34426567655	8.5%	50,000,000	24/11/2014	24/11/2016	50,000,000	8,500,000	4,250,000	36	418,033
2	SBI	34796325475	8.5%	10,000,000	03/04/2015	04/03/2017	10,000,000	1,700,000	850,000	27	62,705
3	SBI	35382222598	7.25%	1,065,000	05/12/2015	05/12/2016	386,000	613,577	3,673	117	609,904
4	SBI	35276705927	7.25%	8,400,000	05/10/2015	05/10/2016	8,300,000			178	
5	SBI	35276699106	7.25%	8,900,000	05/10/2015	05/10/2016	8,848,000			178	
	TOTAL			78,365,000			77,534,000	10,813,577	5,103,673		1,090,642

SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
KANPUR
FRN. 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

JEE ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

STATE BANK OF INDIA -A/C No.- 00000010426004666

			BALANCE AS PER BOOKS	**751,048**
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	**DATE**	**CHEQUE NO.**	**AMOUNT**	
1	19.02.2016	574535	4,655	
2	08.03.2016	574541	22,070	
3	18.03.2016	574547	3,517	
4	31.03.2016	574551	5,763	
5	31.03.2016	574552	26,706	62,711
				813,759
LESS : CHEQUE DEPOSITED BUT NOT CREDITED BY BANK				
1	31.03.2016	146558	948	
				948
			ADJUSTED BALANCE	**812,811**
			BALANCE AS PER BANK	**812,811**

UNION BANK OF INDIA -A/C No.- 537202010000102

			BALANCE AS PER BOOKS	**14,720**
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	**DATE**	**CHEQUE NO.**	**AMOUNT**	
1				-
				14,720
LESS : CHEQUE DEPOSITED BUT NOT CREDITED BY BANK				
1				
				-
			ADJUSTED BALANCE	**14,720**
			BALANCE AS PER BANK	**14,720**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

JEE

DETAILS OF ADVANCES AS ON 31.03.2016

NAME /PARTICULARS	PURPOSE	AMOUNT
Abhishek Srivastava	Contingency & TA	50000
Chairman JEE	Confidential	140000
Post Office	Post Office	27293
Samsonite South Asia(P) Ltd.	Bag Advance	270000
	TOTAL	**487293**



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GATE

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
GATE ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
Corpus/Capital Fund			
Opening Balance as at 01.04.2015	3,534,207		
Less : Transfer to Reserves & Surplus	3,534,207	0	3534207
Reserves & Surplus			
Opening Balance as at 01.04.2015	805,785,360		
Add : Transfer from Corpus Fund	3,534,207		
Less : Adjustment (Application Fee)	647,872,193		
Add: Transfer from Income & Expenditure A/c	11,846,598	173,293,972	805785360
Loan			
Loan Against FDR		19,800,000	0
Current Liabilities			
Amount Wrongly Credited by Bank	50,000,000		
Liability for Expenses	36,119	50,036,119	0
TOTAL		243,130,091	809,319,567
ASSETS			
Fixed Assets			
Opening Balance as at 01.04.2015	3,534,207		
Add : Adjustment	1,785,840		
Add: Additions during the year	293,428		
Less : Depreciation	4,117,266	1,496,209	3534207
Investments			
Opening Balance as at 01.04.2015	676,500,000		
Add: Made during the year	42,000,000		
Less: Encashed during the year	697,500,000	21,000,000	676500000
Loans & Advances/Other Assets			
Telephone Security	5,000		
Contingency Advance	105,000		
Interest accrued on FDRs	244,306	354,306	5000
CONTRA ITEMS			
Fund Transfer to Institute	89,800,000		
Fund Transfer to IWD	50,000,000		
Fund Transfer to JAM	10,000,000	149,800,000	10000000
Bank Balances			
With SBI - (33252014909)	18,459,433		77226107
With HDFC (12248)	0		182857
With SBI GATE (4783)	0		41312092
With UBI - (537202010000058)	52,020,143	70,479,576	559304
TOTAL		243,130,091	809,319,567

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

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INDIAN INSTITUTE OF TECHNOLOGY
GATE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Application Fees		647,872,193	1,101,487,261
Score Card Fees		4,545,525	0
CAT-14 refund (common Share)		3,901,496	0
Interest on SB A/c		2,395,109	0
Interest on FDRs		33,304,290	1,199,909
MOU Receipts		12,585,963	0
Prior Period Adjustment		1,790,880	0
Miscellaneous Receipts		1,577	44,168,101
Common Share		0	83,225,391
TOTAL (A)		**706,397,033**	**1,230,080,662**
EXPENDITURE			
Common Share		647,872,193	0
Salary		1,323,741	0
Honorarium Paid		19,963,750	18,154,487
Centre Expenses		9,186,968	8,757,717
Travelling,Accomodation & Fooding		6,096,568	4,134,602
Security Expenses		260,750	0
Daily Wages		31,138	0
Miscellaneous Expenses		108,172	0
Computer Running & Maintenance		0	0
Consumable		1,107,240	1,730,839
Telephone expense		36,426	38,197
Printing & Stationery		425,249	6,151,462
Postage		44,760	10,341
Legal & Contingency		10,000	574,076
Bank Charges		5,505	6,899
Interest on Loan		39,058	0
Examination & Processing Fees		3,921,651	368,899,004
Membership Fees (CAT)		0	200,000
Organizing Share		0	50,000,000
Depreciation		4,117,266	0
TOTAL (B)		**694,550,435**	**458,657,624**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		**11,846,598**	**771,423,038**
LESS : TRANSFERRED TO CAPITAL FUND		0	0
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVE AND SURPLUS		**11,846,598**	**771,423,038**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GATE ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCE			**ESTABLISHMENT/ADM. EXP.**		
Bank Balances			Common Share	647,872,193	0
With HDFC (12248)	182,857	182,704	Honorarium Paid	20,053,550	16,938,783
With UBI GATE (0058)	559,304	636,239	Centre Expenses	15,878,200	10,842,410
With SBI GATE (4783)	41,312,092	0	Travelling, Accomodation	4,935,618	4,398,148
With SBI GATE (4909)	77,226,107	1,038,379	Security Expenses	238,231	0
OTHER INCOME			Daily Wages	31,138	0
Interest on SB Account	2,395,109	0	Miscellaneous Expenses	108,172	0
Interest on FDRs	33,059,984	1,199,909	Computer Running & Maintenance	0	0
Score Card Fees	4,601,025	0	Telephone expense	33,326	48,780
MOU Receipts	12,585,963	0	Printing & Stationery	425,249	6,151,462
CAT-14 (common Share)	3,901,496	0	Staff Salary	624,995	1,215,704
Application Fees	0	1,156,545,813	Organizing Share	0	50,000,000
Miscellaneous Receipts	1,577	44,168,101	Examination Processing Fees	3,921,651	368,899,004
Common Share	0	83,225,391	Postage	44,760	10,341
PRIOR PERIOD ADJ.			Legal Fees	10,000	41,500
Contingency Advance Refund	4,640	0	Bank Charges	5,505	9,553
SECURED LOAN			Membership Fees (CAT)	0	200,000
Loan against FDR	19,800,000	0	Consumable	1,064,250	1,730,839
CURRENT LIABILITY			Interest on Loan against FDR	39,058	0
Wrongly Credited by (UBI-0058)	50,000,000	0	**FIXED ASSETS**	293,428	
REFUNDS			**REFUNDS - Ch. Cancelled/Ref**	55,500	55,058,552
Centre Charges	400	2,084,693	**TEMPORARY LOANS - A/c-I**	69,800,000	0
Honorarium	89,800	0	**TEMPORARY LOANS - IWD**	50,000,000	
Centre Expenses (DD Cancelled)	6,691,232	0	**INVESTMENTS MADE**	42,000,000	634,000,000
Contingencies	0	1,770	**ADVANCES-Cont./Taxi**	1,309,000	534,346
Travelling & Accomodation	10,560	263,546	**TRANSFER**		
Telephone	0	10,583	Fund Transfer to Accounts 1	40,698,746	30,000,000
Bank Charges	0	2,654	**CONTRA ITEMS-Bank to Bank**	62,494,724	1,614,926,701
TEMPORARY LOANS			**CLOSING BALANCE**		
Loan Refund By Account 1	20,000,000	0	With HDFC (12248)	0	182,857
INVESTMENTS ENCASHED	697,500,000	10,000,000	With UBI GATE (537202010000058)	52,020,143	559,304
CONTRA ITEMS-Bank to Bank	62,494,724	1,614,926,701	With SBI GATE (4783)	0	41,312,092
			With SBI GATE (33252014909)	18,459,433	77,226,107
TOTAL	**1,032,416,870**	**2,914,286,483**	**TOTAL**	**1,032,416,870**	**2,914,286,483**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
GATE ACCOUNT

FIXED ASSET REGISTER AS AT 31.03.2016

S. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.15	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	AS AT 31.03.16	AS AT 01.04.15	FOR THE YEAR	ADJ MADE DURING THE YEAR	AS AT 31.03.16	31.03.2016	31.03.2015
1	Computer	3709971	267730	0	3977701	0	3111092	0	3111092	866609	3709971
2	General Equipment	1061694	25698	0	1087392	0	638593	0	638593	448799	1061694
3	Furniture Equipment	548382	0	0	548382	0	367581	0	367581	180801	548382
	TOTAL	5320047	293428	0	5613475	0	4117266	0	4117266	1496209	5320047

SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
KANPUR
FRN 0[illegible]724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
GATE ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

STATE BANK OF INDIA - SB A/C - 33252014909

			BALANCE AS PER BOOKS	18,459,433
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	DATE	CHEQUE NO.	AMOUNT	
1	17.02.2016	381018	3068	
2	08.03.2016	381024	22070	
3	15.03.2016	381030	2895	
4	30.03.2016	381038	698746	726,779
				19,186,212
LESS : CHEQUE DEPOSITED BUT NOT CREDITED BY BANK				
1	31.03.2016	882515	91	91
			ADJUSTED BALANCE	19,186,121
			BALANCE AS PER BANK	19,186,121

UNION BANK OF INDIA - SB A/C - 537202010000058

			BALANCE AS PER BOOKS	52,020,143
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	DATE	CHEQUE NO.	AMOUNT	
				-
				52,020,143
LESS : CHEQUE DEPOSITED BUT NOT CREDITED BY BANK				
				-
			ADJUSTED BALANCE	52,020,143
			BALANCE AS PER BANK	52,020,143

SANJEEV BHARGAVA & ASSOCIATES
KANPUR
FRN : 003724 N
CHARTERED ACCOUNTANTS

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

JAM

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTION OF TECHNOLOGY KANPUR
JAM ACCOUNT

BALANCE SHEET AS ON 31ST MARCH' 2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
erves & Surplus			
ning Balance as at 01.04.2015	1,448,833		
l: Transfer from Income & Expenditure Account	2,426,480	3,875,313	1,448,833
ANSFER			
d Transfer from GATE		10,000,000	10,000,000
TOTAL		**13,875,313**	**11,448,833**
ASSETS			
estments			
ning Balance as at 01.04.2015	10,000,000		
l: Made during the year (Matured and Renewed)	930,834		
s: Encashed during the year	0	10,930,834	10,000,000
rued Interest			
rest accrued on Investments		825,412	0
ık Balances			
ance with SBI (3325021428)		2,119,067	1,448,833
TOTAL		**13,875,313**	**11,448,833**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
JAM ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2016
Common Share		2,415,442	2,500,000
Interest From SB Account		61,325	0
Admission Fees (Net)		0	3,771,250
Interest on FDRs		1,756,246	1,700,788
TOTAL (A)		**4,233,013**	**7,972,038**
EXPENDITURE			
Common Share		0	26,659,806
Salary /Honorarium		1,071,211	3,764,732
Centre Expenses		680,180	554,060
Printing & Statioanry		14,947	191,965
Contingency & Food Expense		30,195	358,810
Travelling Allowance		0	150,991
Bank Charges		0	2,045
Postage		0	389,151
LTAS/ Consumables		0	33,392
Legal Expense		0	24,000
Prior Period Adjustment		10,000	0
TOTAL (B)		**1,806,533**	**32,128,952**
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVE AND SUF		**2,426,480**	**(24,156,914)**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. MUKUL BHARGAVA
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
JAM ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2016
OPENING BALANCE			**ESTABLISHMENT/ADM. EXP.**		
Balance with SBI (1428)	1,448,833	2,790,457	Honorarium	1,078,211	3,764,732
Balance with SBI (4428)	0	231,533	Centre Expense	712,140	607,040
Balance with SBI (7604)	0	83,757	Printing & Stationary	14,947	191,965
OTHER INCOME			Travelling	0	150,991
Common Share (JAM-2015)	2,415,442	2,500,000	Contingency	0	10,000
Admission Fees	0	16,517,000	Bank Charges	0	2,179
Interest on Saving Bank A/c	61,325	1,700,788	Postage Charges	0	389,151
REFUNDS			Admission Fees Refund	0	12,745,750
Honorarium Refund	7,000		Repairs & Maintenance	0	350,000
Centre Expense Refund	31,960	52,980	LTAS/ Consumables	0	33,392
Bank Charges	0	134	Legal Fees	0	24,000
			Common Share	0	26,659,806
			Prior Period Adjustment (Admission Fee)	10,000	0
INVESTMENTS ENCASHED	0	69,800,000	**INVESTMENTS MADE**	0	47,300,000
CONTRA ITEMS			**CONTRA ITEMS**		
Bank to Bank Transfer		260,090	Bank to Bank Transfer		260,090
ADVANCES			**ADVANCES**		
Contingency & Food Advance	41,430	1,190	Contingency & Food Advance	71,625	0
			CLOSING BALANCE		
			Balance With SBI - (33252021428)	2,119,067	1,448,833
TOTAL	**4,005,990**	**93,937,929**	**TOTAL**	**4,005,990**	**93,937,929**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN.: 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
JAM ACCOUNT
DETAILS OF INVESTMENTS AS ON 31.03.2016

Sl. No.	Name of Bank	FDR No.	Interest rate	Actual Amount	Maturity Value	Date of Investment	Date of Maturity	Total No. Of Days	Total Interest Accrued	Interest accrued on 31.03.2016	Interest Received	Accrued Interest as on 31-03-16
1	SBI	33813792667	8.25%	5,465,417	5,930,456	01/05/2015	01/05/2016	335	465,039	412,706	0	412,706
2	SBI	33813793604	8.25%	5,465,417	5,930,456	01/05/2015	01/05/2016	335	465,039	412,706	0	412,706
	TOTAL			**10,930,834**	**11,860,912**				**930,078**	**825,412**	-	**825,412**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
JAM ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

STATE BANK OF INDIA - SB A/C - 33252021428

			BALANCE AS PER BOOKS	**2,119,067**
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	**DATE**	**CHEQUE NO.**	**AMOUNT**	
1			0	-
				2,119,067
LESS : CHEQUE DEPOSITED BUT NOT CREDITED BY BANK				
1			0	-
			ADJUSTED BALANCE	**2,119,067**
			BALANCE AS PER BANK	**2,119,067**

SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
KANPUR
FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

VISITOR'S HOSTEL

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
VISITORS HOSTEL
BALANCE SHEET AS ON 31st MARCH'2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
CORPUS/CAPITAL FUND			
Opening Balance as at 01.04.2015	199,543		
Less : Transferred to Reserves & Surplus	199,543	-	199,543
RESERVES & SURPLUS			
Opening Balance as at 01.04.2015	9,479,350		
Add : Transfer from Capital Fund	199,543		
Add : C/F from Income & Expenditure Account	15,867,805	25,546,698	9,479,350
CURRENT LIABILITY			
Service Charges Payable	2,841,563		
Statutory Liability	28,703	2,870,266	-
TOTAL		**28,416,964**	**9,678,893**
ASSETS			
FIXES ASSET			
Opening Balance as at 01.04.2015	199,543		
Add : During the year	48,400		
Less : Depreciation for the year	189,572	58,371	199,543
SECURITY DEPOSIT		18,000	18,000
INCOME ACCRUED & DUE			
Rent Room Receivable	2,013,465		
VH Rent Receivable	458,400		
Facility Rent Receivable	808,135		
Mess Dues Receivable	1,742,589	5,022,589	-
INCOME ACCURED BUT NOT DUE			
VH Rent	43,428		
Mess Charges	990	44,418	-
CURREBT ASSET			
Transfer to IITK		12241675	
Prepaid Expenses		85,067	-
State Bank of India - 10426004893		10,946,844	9,461,350
TOTAL		**28,416,964**	**9,678,893**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
VISITORS HOSTEL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2016

(Amount-₹)

INCOME	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
ROOM RENT			
Room Rent	20,666,132		11,864,102
Facilities Rent	2,221,382		1,351,553
VH Extension Rent	2,767,763	25,655,277	2,895,193
Cxld Charges		0	8,875
Mess Receipt		9,230,017	7,451,451
Interest on Saving Bank A/c		524,461	417,717
Service Charges (Dining Hall)		12,425	19,700
Miscellaneous Receipts		12,296	165,407
Delhi Guest house rent received		17,250	0
TOTAL (A)		**35,451,726**	**24,173,998**
EXPENDITURE			
Mess Consumables		4,560,348	4,493,170
Salary		1,529,236	0
Service Charges To Contractor		12,493,330	0
Repair & Maintenance		246,016	0
Cable TV Charges		463,533	0
Printing & Stationery		17,280	0
Bank Charges		64,852	33,932
TRANSFERS			
Transferred to IITK		0	17,228,566
Cxld Charges		0	8,875
Miscellaneous Expenses		19,754	2,000
Depreciation		189,572	0
TOTAL (B)		**19,583,921**	**21,766,543**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		15,867,805	2,407,455
Transfer to Capital Fund		0	0
Transfer to / from General Reserve		0	0
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**15,867,805**	**2,407,455**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
VISITORS HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
OPENING BALANCE			**ESTABLISHMENT / ADM. EXP.**			
State Bank of India - 10426004893	9,461,350	7,053,895	Bank Charges		64,852	33,932
INCOME			Cable TV/Dish TV Charges to Airtel		548,600	0
Room Rent			Mess Consumables		3,398,167	4,493,170
Room Rent	13,298,093	11,864,102	Miscellaneous Expenses		4,665	2,000
Facilities Rent	1,413,247	1351553	**FIXED ASSETS**			
VH Extension Rent	2,265,935	2,895,193	Fixed Asset Purchased		48,400	0
Interest from Bank on SB A/c	524,461	417,717				
Mess Receipts (Food Bills)	7,486,438	7,451,451	**TRANSFER TO IITK**			
Service Charges (Dining Hall)	12,425	19,700	Service Charges	2,540,892		1,117,718
Delhi Guest house rent recd.	17,250	0	Room Rent	13,259,893		11,864,102
Miscellaneous Receipt	12,296	165,407	Facilities Rent	1,413,247		1,351,553
Cxld Charges	0	8,875	VH Extension Rent	2,265,935	19,479,967	2,895,193
			Cxld Charges		0	8,875
			CLOSING BALANCE			
			State Bank of India - 10426004893		10,946,844	9,461,350
TOTAL	**34,491,495**	**31,227,893**	**TOTAL**		**34,491,495**	**31,227,893**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
VISITORS HOSTEL

FIXED ASSET REGISTER AS AT 31.03.2016

S. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.15	ADDITIONS DURING THE YEAR	DEDUCTION DURING THE YEAR	AS AT 31.03.16	AS AT 01.04.15	FOR THE YEAR	ADJ. DURING THE YEAR	AS AT 31.03.16	31.03.16	31.03.15
1	General Equipment	191,593	48,400	0	239,993	0	182,020		182,020	57,973	191,593
2	Furniture Equipment	7,950	0	0	7,950	0	7,552		7,552	398	7,950
	TOTAL	**199,543**	**48,400**	**0**	**247,943**	**0**	**189,572**	**0**	**189,572**	**58,371**	**199,543**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

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VISITORS HOSTEL
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

YEAR WISE SUMMARY OF OLD DUES UP TO 31.03.2016

YEAR	MESS BILL	ROOM RENT	VH.EXT RENT	FACILITY RENT	TOTAL
2010-2011	2761	9450	0	0	**12211**
2011-2012	3495	950	0	600	**5045**
2012-2013	3902	49500	21450	0	**74852**
2013-2014	12952	11770	1500	0	**26222**
2014-2015	175308	216245	34800	72475	**498828**
2015-2016	1475632	1628950	366150	600710	**4071442**
Bill Related to March'2016 Recd. After 31.03.2016	68539	96600	34500	134350	**333989**
TOTAL	**1742589**	**2013465**	**458400**	**808135**	**5022589**
Amount Accrue But Not Due	**990**	**0**	**43428**	**0**	**44418**
GRAND TOTAL	**1743579**	**2013465**	**501828**	**808135**	**5067007**



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL MANAGEMENT
(CONSOLIDATED & INDIVIDUAL)

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT ACCOUNT
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH'2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	ANNEXURE	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
RESERVES & SURPLUS				
Opening Balance as at 01.04.2015		10,043,359		
Add : C/F from Income & Expenditure Account		(56,605,771)	(46,562,412)	10,043,359
Transfer - IITK			9,461,442	
Current Liabilities	A			
Statutory Liabilities		2,183,374		
Payable to Hall Affairs		39,340,429		
Liability Against Expenses		3,996,341	45,520,144	7,798,414
TOTAL			**8,419,174**	**17,841,773**
ASSETS				
Fixed Assets				
Mobile Phone Purchased - 13.07.2015		12,999		
Less : Depreciation for the year		845	12,154	-
Investments	B			
Opening Balance as at 01.04.2015		3,068,963		
Add : Made during the year		-		
Add : Interest on FDR's renewed during the year		287,310		
Less : Encashed during the year		-	3,356,273	3,068,963
Current Assets				
Bank Balances		2,252,500		
Prepaid Insurance		8,970		
Interest Accrued on FDRs		105,892		
TDR Kept as Security Money (Contractor)		2,100,000	4,467,362	14,051,371
Advances				
Festival Advance	C	78,750		
Medical Advance	D	98,259		
Advance to Staff against Salary	E	401,376		
Imprest Advance		5,000	583,385	721,439
TOTAL			**8,419,174**	**17,841,773**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT ACCOUNT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Grant From Hall Affairs		19,039,393	30,000,000
Transfer of Funds From Hall Affairs		0	44,200,000
Transfer from Hall Management Account		0	30,000,000
Prior Period Income		355,618	0
Miscellaneous Income		2,931	9,924
Interest on FDR's		393,202	356,138
Interest on Saving Bank A/c		167,940	0
TOTAL (A)		**19,959,084**	**104,566,062**
EXPENDITURE			
Pay & Allowances and Fund		31,817,364	25,676,948
Gratuity & Pension		41,035,162	24,628,457
Leave Encashment		2,199,630	0
Service Charges to Contractors		0	13,057,680
Liveries		44,640	386,365
Honorarium		47,150	0
Bank Charges		1,877	2,640
Printing & Stationery		17,427	0
Medical Reimbursement		140,631	1,009,304
Medical Expense		826,198	0
Tution Fee Reimbursement		37,800	55,950
Staff Welfare Expenses		283,735	0
Professional Fees		18,600	0
Travelling Conveyance & LTC		7,033	30,517
Insurance Premium		4,710	0
Office Expense		2,015	0
Audit Fee		22,800	0
Misc Expense		7,200	570,784
Prior Period Expense		50,038	0
Transfer to Pension Hall Management Account		0	30,000,000
Depreciation		845	0
TOTAL (B)		**76,564,855**	**95,418,645**
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**(56,605,771)**	**9,147,417**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. MUKUL BHARGAVA
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT ACCOUNT

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCES			**ESTABLISHMENT /ADM.EXP.**		
Balance with Bank - Hall Management	4,983,695	1,367,028	Pay & Allowances	30,694,851	25,701,948
Balance with Bank - Pension Hall Management	6,967,676	1,572,488	Gratuity & Pension	39,086,121	24,655,606
			Leave Encashment	2,199,630	0
			Service Chrages to Contractors	0	13,057,680
TRANSFER			Liveries	44,640	386,365
From Institute	9,452,700	30,000,000	Honorarium	47,150	0
Hall Affairs Account	0	44,200,000	Medical Reimbursement	140,631	1,009,304
			Tution Fees Reimbursement	37,800	55,950
INCOME			Bank Charges	1,877	2,640
Interest on Saving Bank A/c	167,940	356,138	Staff Welfare Expenses	265,555	0
Miscellaneous Income	2,931	9,924	Professional Fees	18,600	0
Refund- Pension	0	27,149	Printing & Stationery	17,427	0
			Travelling & Conveyance/LTC	7,033	30,517
LOANS			Insurance Premium	13,680	0
From Fund Hall Management	4,845,887	0	Office Expense	2,015	0
			Audit Fee (2014-15)	22,800	0
REFUND - ADVANCES			Misc Expense	7,200	570,784
			Advertisement Exp	0	0
Medical	240,221	652,365	**ADVANCES**		
Festival	81,000	97,500	Medical	506,500	1,002,000
Advance to Staff (Old Salary Recoverable)	293,892	25,000	Festival	81,000	103,500
Refundable Receipts	0	3,000	Advance to Staff	515,000	0
Conveyance Advance	0	24,720	Imprest Advance	5,000	0
			Refund - Contractor Security Money	4,967,430	1,000,000
INVESTMENTS ENCASHED	0	2,807,620	**REPAYMENT OF LOAN**		
TDS From Contractor	0	103,936	Fund Hall Management	4,845,887	0
Contractor Security	200,000	2,000,000	**FIXED ASSETS**		
			Mobile Phone	12,999	0

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN: 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT ACCOUNT

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
CONTRA			**CONTRA**		
			Pension Hall Management Account	31,672,592	30,200,000
Hall Management	31,672,592	30,200,000	Hall Management	3,472,592	200,000
Pension Hall Management	3,472,592	200,000	Fund Hall Management	1,500,000	2,979,465
Fund Hall Management	1,500,000	2,979,465	Students Benefits Fund	0	300,000
Students Benefits Fund	0	300,000	Student Activity Account	0	400,000
Student Activity Account	0	400,000			
			INVESTMENT MADE	0	3,068,963
TEMPORARY LOAN - Hall Affairs			TDS From Contractor	0	103,936
From Hall Affairs to Hall Management	53,379,822				
From Hall Affairs to Pension Hall Management	5,000,000				
REFUNDABLE RECEIPTS			**REFUNDABLE PAYMENTS**		
GSLI	421,770	0	GSLI	244,208	543,304
			Refundable Payments	0	3,000
			CLOSING BALANCE		
			Balance with Union Bank of India-Hall Management	1,096,364	4,983,695
			Balance with Union Bank of India-Pension Hall Managem	1,156,136	6,967,676
TOTAL	**122,682,718**	**117,326,333**	**TOTAL**	**122,682,718**	**117,326,333**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN 003721N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT

SCHEDULE OF FIXED ASSET AS AT 31.03.2016

S. NO.	PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS AT 01.04.15	ADJUST-MENT	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	AS AT 31.03.16	AS AT 01.04.15	FOR THE YEAR	ADJ MADE DURING THE YEAR	AS AT 31.03.16	31.03.16	31.03.2015
1	GENERAL EQUIPMENT	0	0	12,999	0	12,999	0	845	0	845	12,154	0
	TOTAL	**0**	**0**	**12,999**	**0**	**12,999**	**0**	**845**	**0**	**845**	**12,154**	**0**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT

DETAILS OF CURRENT LIABILITIES AS ON 31.03.2016

ANNEXURE - A

PARTICULARS	AMOUNT
GSLI Payable	234,333
Payable to Hall Affairs By Pension Hall Management	5,000,000
Payable to Hall Affairs By Hall Management	34,340,429
Pension Payable	1,949,041
Payable to Fund Hall Management	317,570
Liability for Pay & Allowances	796,201
Service Charges Payable	-
Security Deposit from Contractors	2,882,570
Honararium Payable	-
TOTAL	**45,520,144**

SANJEEV BHARGAVA & ASSOCIATES
KANPUR
FRN 003724N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT

DETAILS OF INVESTMENT HELD AS ON 31.03.2016

ANNEXURE - B

DATE OF INVESTMENT	FDR NO.	OPENING BALANCE 01.04.15	MADE DURING THE YEAR		ENCASHED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.16	DATE OF MATURITY	INTEREST RATE	DAYS	INTEREST ACCRUED TILL 31.03.2016
			BY PAYMENT	BY RENEWAL					31/03/2016	
04/11/2015	537203031137501	293203	0	27449	0	320652	04.11.2016	7.75%	149	10,117
04/11/2015	537203030137503	293204	0	27449	0	320653	04.11.2016	7.75%	149	10,117
04/11/2015	537203030137505	293204	0	27449	0	320653	04.11.2016	7.75%	149	10,117
04/11/2015	537203030137504	733011	0	68623	0	801634	04.11.2016	7.75%	149	25,292
04/11/2015	537203030137502	293204	0	27449	0	320653	04.11.2016	7.75%	149	10,117
04/11/2015	537203030137506	146603	0	13725	0	160328	04.11.2016	7.75%	149	5,058
04/11/2015	537203030137507	145765	0	13646	0	159411	04.11.2016	7.75%	149	5,030
04/11/2015	537203030137508	145765	0	13646	0	159411	04.11.2016	7.75%	149	5,030
04/11/2015	537203030137509	145763	0	13646	0	159409	04.11.2016	7.75%	149	5,029
04/11/2015	537203030137510	144811	0	13557	0	158368	04.11.2016	7.75%	149	4,997
04/11/2015	537203030137511	144811	0	13557	0	158368	04.11.2016	7.75%	149	4,997
04/11/2015	537203030137512	144808	0	13557	0	158365	04.11.2016	7.75%	149	4,997
04/11/2015	537203030137513	144811	0	13557	0	158368	04.11.2016	7.75%	149	4,997
	TOTAL	3068963	0	287310	0	3356273				105,892

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT

DETAILS OF FESTIVAL ADVANCE AS ON 31.03.2016
ANNEXURE - C

PARTICULARS	OPENING BALANCE AS ON 01.04.2015	GIVEN DURING THE YEAR	RECOVERED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2016
Puttan Lal	4500	0	4500	-
Munna Lal	2250	0	2250	-
R D Dubey	2250	0	2250	-
Ramjeet Ram	2250	0	2250	-
S D Singh	4500	0	4500	-
Gaya Prasad	4500	0	4500	-
Ramesh Chandra	2250	0	2250	-
V K Saxena	4500	0	4500	-
Phool Chand	2250	4500	2700	4,050
Chunna Lal	4500	4500	4500	4,500
Dinesh Kumar	2250	4500	2700	4,050
Lal Chand	2250	4500	2700	4,050
Harnam Singh	2250	4500	2700	4,050
S K Balmiki	2250	4500	2700	4,050
Ram Shanker	4500	4500	4500	4,500
Jagdish Prasad	4500	0	4500	-
Kamlesh	4500	0	4500	-
Bhagwan Din	4500	4500	4500	4,500
Kanhaiya Lal	4500	4500	4500	4,500
Temu	4500	4500	4500	4,500
Hari Ram Yadav	2250	4500	2700	4,050
Sanjay Kumar	4500	0	2250	2,250
Ranvir Singh	2250	4500	2700	4,050
Amar Pal Singh	0	4500	450	4,050
Pathan Singh	0	4500	450	4,050
R P Yadav	0	4500	450	4,050
Suresh Lal	0	4500	0	4,500
Ram Prasad	0	4500	0	4,500
Kamlesh	0	4500	0	4,500
TOTAL	**78750**	**81000**	**81000**	**78,750**

RECONCILIATION OF FESTIVAL ADVANCE

OPENING BALANCE	**78750**
Add : Given During the Year	81000
	159750
Less : Recovered	81000
	78750

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL MANAGEMENT

DETAILS OF MEDICAL ADVANCE AS ON 31.03.2016

ANNEXURE - D

PARTICULARS	OPENING BALANCE AS ON 01-04-2015	ADVANCE GIVEN DURING THE YEAR	BILLS ADJUSTED DURING THE YEAR	RECOVERED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2016
Ram Autar	4	-	-	4	-
G R Yadav	250,000	155,000	359,708	45,292	-
Prem Lal	-	-	-	-	-
Pathan Singh	350,000	-	170,749	179,251	-
Amar Pal	10,500	-	-	10,500	-
R K Shukla	10,500	-	10,500	-	-
Jagdish Prasad	15,000	-	15,000	-	-
A K Panday	10,000	-	-	-	10,000
Yar Mohd.	7,000	-	7,000	-	-
Lal Chand	5,174	-	-	5,174	-
Temu	-	51,000	-	-	51,000
Ram Phullare	-	30,000	11,797	-	18,203
Chunna Lal	-	260,000	251,444	-	8,556
Dinesh	-	10,500	-	-	10,500
TOTAL	**658,178**	**506,500**	**826,198**	**240,221**	**98,259**

RECONCILIATION OF MEDICAL ADVANCE

OPENING BALANCE	**642689**
Add : Adjustment	15489
	658178
Add : Given During the Year	506500
	1164678
Less : Recovered	240221
	924457
Less : Advances Adjusted	826198
	98259

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL MANAGEMENT

DETAILS OF ADVANCE TO STAFF AGST SALARY AS ON 31.03.2016

ANNEXURE - E

PARTICULARS	OP.BAL AS ON 01.04.15	ADJ.	GIVEN DURING THE YEAR	BILL ADJ.	RECOVERED DURING THE YEAR	CL. BAL. AS ON 31.03.16
Sanjay Kumar (Excess Salary Paid)	0	14510	0	0	14410	100
Pathan Singh (Excess Salary Paid)	0	142976	0	0	42000	100,976
Sher Singh & Rajendra Singh	0	40962	0	0	40962	-
Sitaram	0		40000	0	21000	19,000
Amit Awasthi	0		20000	18180	2020	(200)
Krishna Kumar Yadav	0		20000		10000	10,000
Algu Yadav	0		20000		10000	10,000
Brijesh Chandra Pathak	0		20000		6000	14,000
Ram Abhilash Tiwari	0		20000		0	20,000
Shyama	0		20000		10000	10,000
Tilak Dhari	0		20000		10000	10,000
Mahendra Kumar Yadav	0		20000		0	20,000
Lallan Pathak	0		20000		0	20,000
Ramesh Chandra	0		20000		0	20,000
Mohd. Rabbani	0		20000		10000	10,000
Manish Kanaujia	0		20000		10000	10,000
Rajendra Singh	0		20000		10000	10,000
Mukesh Kumar	0		20000		10000	10,000
Dinesh Kumar	0		20000		10000	10,000
Vinod Kumar	0		20000		10000	10,000
Trilok Singh	0		20000		10000	10,000
Bhamar Raut	0		20000		10000	10,000
Rama Kant	0		20000		10000	10,000
Amar Kant Pandey	0		20000		10000	10,000
Prem Lal	0		15000		7500	7,500
Vijay Prakash Tiwari	0		20000		10000	10,000
Ram Aashray	0		20000		0	20,000
Janki Prasad	0		20000		10000	10,000
TOTAL	**0**	**198448**	**515000**	**18180**	**293892**	**401,376**

RECONCILIATION OF ADVANCE TO STAFF

OPENING BALANCE	**0**
Add : Adjustment	198448
	198448
Add : Given During the Year	515000
	713448
Less : Bill Adjusted	18180
Less : Recovered	293892
	401376
Less : Advances Adjusted	0
	401376

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
GRANT FROM HALL AFFAIRS		19,039,393	30,000,000
OTHER INCOME			
Transfer of Funds From Hall Affairs		0	44,200,000
Prior Period Income		355,618	0
Miscellaneous Receipt		456	9,924
Interest on FDR's		393,202	0
Interest on Saving Bank A/c		83,814	330,018
TOTAL (A)		**19,872,483**	**74,539,942**
EXPENDITURE			
Pay & Allowances and Fund		31,817,364	38,734,628
Leave Encashment		2,199,630	0
Liveries		44,640	386,365
Honorarium		47,150	0
Bank Charges		1,257	165
Printing & Stationery		17,427	0
Medical Reimbursement		140,631	1,009,304
Medical Expense		826,198	0
Tution Fee Reimbursement		37,800	55,950
Staff Welfare Expenses		283,735	0
Professional Fees		18,600	0
Travelling Conveyance & LTC		7,033	30,517
Insurance Premium		4,710	0
Office Expense		2,015	0
Audit Fee		11,400	0
Misc. Expense		7,200	570,784
Prior Period Expense		50,038	0
Depreciation		845	0
Transfer from Pension Hall Management Account		0	30,000,000
TOTAL (B)		**35,517,673**	**70,787,713**
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**-15,645,190**	**3,752,229**

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCES			**ESTABLISHMENT /ADMIN.EXP.**		
Balance with Union Bank of India	4,983,695	1,367,028	Pay & Allowances	30,712,284	38,759,628
			Liveries	44,640	386,365
TRANSFER			Leave Encashment	2,199,630	0
From Institute	9,452,700	30,000,000	Honorarium	47,150	0
Hall Affairs Account	0	44,200,000	Medical Reimbursement	140,631	1,009,304
			Tution Fees Reimbursement	37,800	55,950
OTHER INCOME			Bank Charges	1,257	165
Interest on Saving Bank A/c	83,814	330,018	Staff Welfare Expenses	266,389	0
Misc. Receipts	456	9,924	Professional Fees	18,600	0
			Printing & Stationery	17,427	0
			Travelling & Conveyance/LTC	7,033	30,517
		0	Insurance Premium	13,680	0
CHEQUE CANCELLED			Office Expense	2,015	0
Cheque Cancelled (Staff Welfare)	834	0	Audit Fee (2014-15)	11,400	0
Cheque Cancelled (Pay & Allowances)	17,433	0	Misc. Expense	7,200	570,784
INVESTMENTS ENCASHED	0	2,807,620	**INVESTMENTS MADE**	0	3,068,963
REFUND - ADVANCES			**ADVANCES**		
Medical	240,221	652,365	Medical	506,500	1,002,000
Festival	81,000	97,500	Festival	81,000	103,500
Advance to Staff (Recoverable)	293,892	0	Advance to Staff	515,000	0
Conveyance Advance		24,720	Imprest Advance	5,000	0
TDS from Contractor	0	103,936	**FIXED ASSETS**		
			Mobile Phone	12,999	0

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN: 003724 N

Contd...2

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH' 2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
TRANSFERS			**TRANSFERS**		
Pension Hall Management	3,472,592	200,000	Pension Hall Management	31,672,592	30,200,000
Hall Affairs Account	53,379,822	0	Fund Hall Management	1,500,000	1,500,000
Fund Hall Management	1,500,000	1,500,000	Student Benefit Fund	0	300,000
Student Benefit Fund	0	300,000	Student Activity Account	0	400,000
Student Activity Account	0	400,000			
REFUNDABLE RECEIPTS			**REFUNDABLE PAYMENTS**		
GSLI	421,770	0	GSLI	244,208	543,304
Security Money	200,000	2,000,000	Refund - Contractor Security Money	4,967,430	1,000,000
Recovered through Salary	0	25,000	Refundable Payments	0	3,000
Refundable Receipts	0	3,000	TDS from Contractor	0	103,936
			CLOSING BALANCE		
			Balance with Union Bank of India	1,096,364	4,983,695
TOTAL	**74,128,229**	**84,021,111**	**TOTAL**	**74,128,229**	**84,021,111**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR F.R.N. 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL MANAGEMENT

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

UNION BANK OF INDIA - SB A/C NO. 537202010000199

			BALANCE AS PER BOOKS	**1,096,364.19**
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	**DATE**	**CHEQUE NO.**	**AMOUNT**	
1	08/03/2016	15126	38,217	
2	08/03/2016	15128	366,830	
3	29/03/2016	15142	5,400	
4	29/03/2016	15143	26,329	
5	29/03/2016	15144	28,982	
6	29/03/2016	15145	17,780	
7	29/03/2016	15146	9,127	
8	29/03/2016	15148	44,640	
9	30/03/2016	15149	11,400	
10	31/03/2016	15150	6,500,000	
11	31/03/2016	15151	1,500,000	
12	31/03/2016	15152	20,171	
13	31/03/2016	15153	406,257	
14	31/03/2016	15154	4,200	
15	31/03/2016	15155	860	
16	31/03/2016	15156	250	
17	31/03/2016	15157	360	
18	31/03/2016	15158	763,626	
19	31/03/2016	15159	274,440	
20	31/03/2016	15160	301,002	
21	31/03/2016	23801	472,592	10,792,463.00
			ADJUSTED BALANCE	**11,888,827.19**
			BALANCE AS PER BANK	**11,888,827.19**

SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
KANPUR
FRN 003724N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PENSION HALL MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3IST MARCH' 2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Interest Earned on Saving Bank A/c		84,126	26,120
Miscellaneous Income		2,475	0
Transfer from Hall Management A/c		0	30,000,000
TOTAL (A)		**86,601**	**30,026,120**
EXPENDITURE			
Gratuity and Commutation		16,462,031	5,708,638
Family Pension, Pension and Ex-Gratia		24,573,131	18,919,819
Bank Charges		620	2,475
Audit fee (2014-15)		11,400	0
TOTAL (B)		**41,047,182**	**24,630,932**
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**-40,960,581**	**5,395,188**

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS ICA KANPUR FRN 003724N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PENSION HALL MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCES			**ESTABLISHMENT /ADMIN.EXP.**		
Balance with Bank	6,967,676	1,572,488	Gratuity and Commutation	16,462,031	5,708,638
			Family Pension, Pension & Ex-Gratia	22,648,037	18,946,968
			Bank Charges	620	2,475
			Audit fee (2014-15)	11,400	0
TRANSFERS			**TRANSFER**		
Transfer from Hall Management	31,672,592	30,200,000	Transfer to Hall Management	3,472,592	200,000
Transfer from Hall Affairs	5,000,000	0	Transfer to Fund Hall Management	4,500,000	1,479,465
Transfer from Fund Hall Management	4,500,000	1,479,465			
REFUND OF ADVANCE			**ADVANCE**		
Fund Hall Management	345,887	0	Fund Hall Management	345,887	0
OTHER INCOME					
Interest on Saving Bank A/c	84,126	26,120	**CLOSING BALANCE**		
Miscellaneous Income	2,475	0	Balance with Union Bank of India	1,156,136	6,967,676
Cheque cancelled- Pension	23,947	27,149			
TOTAL	**48,596,703**	**33,305,222**	**TOTAL**	**48,596,703**	**33,305,222**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PENSION HALL MANAGEMENT ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

UNION BANK OF INDIA - SB A/C NO. 5372020201000032

			BALANCE AS PER BOOKS	**1,156,136**
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	**DATE**	**CHEQUE NO.**	**AMOUNT**	
1	31.03.2016	21746	11,400	
2	31.03.2016	21747	4,500,000	
3	31.03.2016	21748	1,869,338	6,380,738
LESS : CHEQUE DEPOSITED BUT NOT CREDITED BY BANK				
1	31.03.2016	15150	6,500,000	
2	31.03.2016	12428	345,887	
3	31.03.2016	23801	472,592	7,318,479
			ADJUSTED BALANCE	**218,395**
			BALANCE AS PER BANK	**218,395**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

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PENSION HALL MANAGEMENT
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF PENSION PAYABLE FOR THE MONTH MARCH'2016

S.No	Key. No	NAME	AMOUNT
1	1	Smt. Savitri Devi	8165
2	2	Zaitoon	8165
3	5	Smt. Nanhi Devi	8165
4	8	Smt Savitri Devi W/O Shyam Lal	7665
5	9	Bimla Devi W/O Late Mr Bishram	8165
6	10	Smt Sita Devi	8165
7	11	Smt. Tulsi Devi	8165
8	12	Smt. Ganga Devi	8165
9	13	Mr. Mast Ram	9020
10	14	Km.Saumya Singh	7665
11	15	Smt Rukmani Devi	8165
12	18	Smt. Sundari Devi	8165
13	20	Vandana Srivastava	1864
14	21	Shiv Pyari Shukla	1864
15	22	Mr Ganga Ram	11275
16	23	Tulsi Ram	8165
17	24	Smt Vidya Devi	8165
18	25	Shakela Bano	8165
19	26	Anara Devi	8165
20	27	Mrs Vishnu Maya	8165
21	28	Mr Somai Prasad	11472
22	29	Mr.Ram Sajeevan Singh	10775
23	31	Basanti Bist	7665
24	32	Mr Mahabir Pal	9970
25	33	Smt.Savitri Devi	11434
26	35	Smt.Ram Phulari	7665
27	36	Mr.Girdhari Lal	17127
28	37	Mr.G.K.Shukla	16664
29	38	Shiv Pati	8165
30	42	Mr.Hari Ram I	12011
31	43	Smt.Zubeda Begum	8165
32	44	Rajnath	10716
33	45	Savitri Devi W/O Late Devi Dayal	7665
34	46	Badi Bitti W/O Late Kishan Lal	8165
35	47	Mr.Chhammi Lal	10716
36	48	Smt Vimla Devi W/O Hari Ram 2	8165
37	49	Prabha Devi W/O Ltate Kunwar Singh	8165

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR

Cont...2

PENSION HALL MANAGEMENT

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF PENSION PAYABLE FOR THE MONTH MARCH'2016

S.No	Key. No	NAME	AMOUNT
38	50	Smt.Rukmani Devi	8165
39	51	Mr.Laxman Singh	10425
40	53	Mr.Chhotey Lal	10692
41	54	Mr.Ram Kishore	10716
42	55	Munni Devi W/O Ram Avatar-2	6165
43	56	Mr.Ramraj Tewari	11146
44	57	Smt.Khatoon Bano	7665
45	58	Dev Singh	11216
46	59	Smt Laxmi Devi W/O Late Ram Ashrey	8165
47	60	Mr.Ram Sakal	11238
48	61	Mr.Ramu Sharma	8989
49	62	Smt. Savitri Devi W/O Late Ramu	7665
50	63	Raja Ram	10261
51	64	Mr.Ram Din	9931
52	65	Mr.Ram Dhani Yadav	10426
53	66	Mr.Lok Bahadur	10411
54	67	Smt.Shyama Devi	6165
55	68	Laxmi Devi	7665
56	69	Mr.Laxmi Shanker	7155
57	71	Ram Surat Vishwakarma	10634
58	72	Smt.Sulochana Panda	9263
59	73	Smt.Urmila Devi	8165
60	74	Kewla Devi	8165
61	75	Mr.Ram Sewak	10657
62	76	Mr.Shyam Raj Tiwari	11921
63	77	Mr.Chedi Lal	10680
64	78	Smt.Nirmala Devi	8165
65	79	Pyare Lal	10680
66	80	Mr.Om Praksah	10397
67	81	Mr.Mujib Ullah	11463
68	82	Naseem Bano	8680
69	83	Hausala Prasad Yadav	10820
70	84	Smt Gayatri Devi	7187
71	85	Savitri Devi	8165

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS CA KANPUR FRN

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PENSION HALL MANAGEMENT

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF PENSION PAYABLE FOR THE MONTH MARCH'2016

S.No	Key. No	NAME	AMOUNT
72	86	Mr.Chhotey Lal	10155
73	87	Mr.Sarwan Kumar Trivedi	18822
74	88	Smt.Basanti Devi	13711
75	89	Smt Kusuma Devi W/O Late Madan Lal	8298
76	90	Mr.Ram Bahadur	11304
77	91	Mr.Mohibuddin	11294
78	92	Mr.Til Prasad	6765
79	93	Mrs.Phoola Devi	6765
80	94	Mr.A.P.Pandey	22732
81	100	Mr.Niranjan	12915
82	101	Mr.Bhai Lal	12172
83	102	Mr.Durga Lal	13094
84	103	Smt.Kishori Devi W/O Late Subedar	7665
85	104	Mr.Asharai Lal	12172
86	106	Mr.Surju Prasad	12343
87	107	Shri Ram Kumar Singh	13424
88	108	Shri Ramesh	13039
89	109	Shri Raj Bahadur	13039
91	111	Shri Ram Ashish	13039
92	112	Sri Ishwar Dayal	12539
93	113	Sri R K Tripathi	12539
94	115	Sri Hari Pal Singh	28712
95	116	Vinod Kumari Shukla W/O Sheo Balak	14663
96	117	Pushpa Nair	16531
97	118	Ram Chait	13415
98	119	Kiran Devi W/O Mithai Lal	10940
99	120	Jai Ram	13415
100	121	Ramesh Chandra	13415
101	122	Shri Ram	13603
102	123	Ramayan	13900
103	124	Ansuyya Prasad	12915
105	126	Hukum Lal	13103
106	127	Ram Chhabi	12915

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA KANPUR FRN : 003724 N

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PENSION HALL MANAGEMENT

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF PENSION PAYABLE FOR THE MONTH MARCH'2016

S.No	Key. No	NAME	AMOUNT
107	128	Tuffail Ahmed	13809
108	129	Jai Jai Ram Mishra	23539
109	130	H N Dubey	13309
110	131	Bhagwat	13497
111	132	Daulat Singh	13997
112	133	Ganga Prasad	13309
113	134	H P Tripathi	18840
114	135	Ram Autar	13809
115	136	Puran Lal	13918
116	137	Ram Chander	13309
117	138	Puran Singh	13309
118	139	Bhawani Prasad Tewari	13497
119	140	Mahesh Pratap Singh	14212
120	141	Raja Ram	13497
121	142	Abdul Mazeed	13712
122	143	Ram Millan	13712
123	144	Radhey Shyam	14133
124	145	Laxmi Shanker Tiwari	13909
125	146	Rajman	13712
126	147	R S Shukla	13712
127	148	Bans Raj	14212
128	150	Chhedi Lal	13712
129	151	Suraj Prakash	13909
130	152	Ram Singh	13497
131	153	Ram Bharosey	13712
132	154	Ram Shanker	13712
133	155	Chameli Devi	17017
134	156	Shubh Karan	14329
135	157	Vijay Pal Panda	14124
136	158	Lakhpat Singh	14124
137	159	Ram Jiyawan	14624
138	160	Shrawan Kumar	13909
139	161	Prasidhi Singh	13909
140	162	Sach Narain	14624
141	163	Ram Ashish	14124

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN : 003724 N

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PENSION HALL MANAGEMENT

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DETAILS OF PENSION PAYABLE FOR THE MONTH MARCH'2016

S.No	Key. No	NAME	AMOUNT
142	164	Awadh Bihari Pathak	20568
143	165	Peter Paul	14759
144	167	Mahavir	14553
145	168	Ram Kumar Shukla	14553
146	169	Ram Kishan	14553
147	170	S K Mishra	14553
148	171	S P Sharma	13882
149	172	Ram Dayal	14553
150	173	Savitri Devi	9613
151	174	V K Saxena	14553
152	175	Munna Lal	14553
153	176	Raja Ram	14553
154	177	S N Pradhan	16370
155	178	Jagdish Prasad	14992
156	179	R D Dubey	14992
157	95	Ali Saqir	11795
158	96	Satya Ram	11625
159	97	Kripa Shanker	12144
160	98	Shree Ram	11125
161	99	Shri Jagannath Dubey	13416
162	72-A	Smt.Kripali Devi	8165
163	149	Ram Deen	13712
164	167A	Pyare Mohan	15501
165	180	Ramesh Chandra	14992
166	181	Ram Shanker Gupta	15647
167	182	Ramjeet Ram	14016
		TOTAL	**1949041**

SANJEEV BHARGAVA & ASSOCIATES
KANPUR
FRN 003724 N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

CAMPUS SCHOOL

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
CAMPUS SCHOOL
BALANCE SHEET AS ON 31ST MARCH' 2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
Reserves & Surplus			
Opening Balance as at 01.04.2015	166,293		
Add : C/F from Income & Expenditure Account	(2,681,157)	(2,514,864)	166,293
Transfer from Account - II		5,644,189	
TOTAL		**3,129,325**	**166,293**
ASSETS			
Advances			
Opening Balance as at 01.04.2015	1,800		
Add : During the year	0		
	1,800		
Less : During the year	0	1,800	1,800
Transfer to IITK		2,955,700	0
Bank Balances			
Cash in Hand		600	0
Balance with SBI		171,225	164,493
TOTAL		**3,129,325**	**166,293**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
CAMPUS SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Fee Collected	2,956,300	1,885,350
Interest on Saving Bank	6,732	5,917
Imprest Recd. From Institute	42,000	0
TOTAL (A)	**3,005,032**	**1,891,267**
EXPENDITURE		
Salary	5,644,189	0
Bank Charges	0	60
I Card Expenses	6,060	0
Refereshment Charges	11,549	0
Repairs & Maintenance Charges	5,123	0
Printing, Stationery & Photocopy Charges	1,255	0
Art & Craft Expenses	968	0
Conveyance Expenses	3,258	0
Dress Charges	4,500	0
Miscellaneous Expenses	9,287	0
TOTAL (B)	**5,686,189**	**60**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	(2,681,157)	1,891,207
Transfer to Institute Account	0	1,885,350
Transfer to / from General Reserve		
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	**(2,681,157)**	**5,857**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. MUKUL BHARGAVA
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
CAMPUS SCHOOL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCES					
Balance With SBI	164,493	148,636	Fee Transferred to Institute	2,955,700	1,885,350
Fee Collected	2,956,300	1,885,350	Refundable Payments (Imprest)	42,000	44,000
Refundable Receipt (Imprest)	42,000	54,000	Bank Charges	0	60
Interest on Saving Bank	6,732	5,917	**CLOSING BALANCE**		
			Cash in Hand	600	0
			Balance With SBI	171,225	164,493
TOTAL	**3,169,525**	**2,093,903**	**TOTAL**	**3,169,525**	**2,093,903**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 013724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
CAMPUS SCHOOL

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

(Amount-₹)

BALANCE AS PER CASH BOOK				**171,225**
LESS : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
SR. NO.	**DATE**	**CHEQUE NO.**	**AMOUNT**	
1			0	-
ADJUSTED BALANCE				**171,225**
BALANCE AS PER BANK				**171,225**



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DEAN'S CAPITAL FUND

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
DEANS CAPITAL FUND ACCOUNT
BALANCE SHEET AS AT 31st MARCH'2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
Corpus/Capital Fund			
Opening Balance as at 01.04.2015	20,726,029		
Less : Transferred to Reserves & Surplus	20,726,029	0	20,726,029
Reserves & Surplus			
Opening Balance as at 01.04.2015	60,395,882		
Add : Transfer from Capital Fund	20,726,029		
Add : C/F from Income & Expenditure Account	2,177,870	83,299,781	60,395,882
Hostel Security & Other Security			
Opening Balance as at 01.04.2015	39,713,496		
Add : Received during the year	8,939,000		
Less : Refund during the year	5,665,000	42,987,496	39,713,496
Current Liabilities			
Service Charges Payable	314,750		
TDS Payable	6,423	321,173	0
TOTAL		**126,608,450**	**120,835,407**
ASSETS			
Fixed Assets			
Opening Balance as at 01.04.2015	20,726,029		
Add : Prior Period Adjustment	3,470,715		
Add : Additions during the year	2,570,259		
Less : Depreciation for the year	14,180,977	12,586,026	20,726,029
Investments			
Opening Balance as at 01.04.2015	79,485,693		
Add : Prior Period Adjustment	452,133		
Add : Made during the year	45,000,000		
Less : Encashed during the year	62,041,754	62,896,072	79,485,693
Advances			
Opening Balance as at 01.04.2015	15,000		
Add : During the year	1,014,250		
Less : Refund During the Year	700,000	329,250	15,000
Room Rent Receivables		48,230	0
Prepaid Expenses		25,419	0
TRANSFER - A/C-I		36,716,200	
Accrued Interest		1,102,560	0
Advance Income Tax/TDS		23,721	0
Closing Balances - Balance With State Bank of India		12,880,972	20,608,685
TOTAL		**126,608,450**	**120,835,407**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
DEANS CAPITAL FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Publication Fees		435,000	549,500
Career Development Programme		348,000	371,600
Student Amenities Subscription		3,742,200	3,828,000
Hostel Admission Fees		870,000	929,000
Room Rent - 50%		1,816,989	667,495
Interest on Investments		9,494,346	7,262,444
Interest Earned on Savings Bank A/C		739,548	-
Year Book Charges		112,597	122,200
Prior Period Adjustment		3,922,848	-
Donation by Student for DCF		55,450	59,600
TOTAL (A)		**21,536,978**	**13,789,839**
EXPENDITURE			
ESTABLISHMENT / ADMINISTRATIVE EXPENSES			
Miscellaneous Expenses (Halls)		263,226	514,105
Cleaning of Halls		-	112,636
Printing & Stationery		448,830	501,478
Repairs & Maintenance		153,725	592,199
Bank Charges		228	1,350
Salary Support SBRA Account		96,543	76,534
Service Charges (Hall)		4,181,815	2,923,822
Audit Fee (2014-15)		11,400	-
Books & Periodicals		22,364	-
Depreciation		14,180,977	-
TOTAL (B)		**19,359,108**	**4,722,124**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		2,177,870	9,067,715
Fund Transfer to Institute		-	2,178,422
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		**2,177,870**	**6,889,293**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
DEANS CAPITAL FUND ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.16	PREVIOUS YEAR 31.03.15	PAYMENTS	CURRENT YEAR 31.03.16	PREVIOUS YEAR 31.03.15
OPENING BALANCE			**ESTABLISHMENT / ADM. EXP.**		
Balance with State Bank of India	20,608,685	19,539,482	Miscellaneous Expenses (Halls)	263,226	514,105
RECEIPTS (FROM INSTITUTE)			Service Charges (Hall)	3,860,642	2,923,822
Publication	397,500	549,500	Cleaning of Halls	0	112,636
Year Book Charges	73,997	122,200	Printing & Stationery	448,830	501,478
Career Development Programme	318,000	371,600	Repair & Maintenance	153,725	592,199
Students Amenities Subscription	1,918,500	3,828,000	Bank Charges	228	1,350
Hostel Admission Fee	795,000	929,000	Salary Support SBRA Account	121,962	76,534
OTHER INCOME			Books & Periodicals	22,364	0
Room Rent - 50%	1,768,759	667,495	Audit Fees (2014-15)	11,400	0
Interest Earnd on Investments	8,368,065	7,262,444	**FIXED ASSETS**		
Interest Earnd on Saving bank A/c	739,548		Equipment	1,737,808	2,178,422
Donation by Student for DCF	55,450	59,600	Furniture	333,525	0
Year Book Charges given by Students	38,600	0	Computer	498,926	0
REFUNDABLE RECEIPTS			**REFUNDABLE PAYMENTS**		
Sr.Class Gift	451,000	0	Endowment Fund, DORA	451,000	0
Temporary Loan & Advances			**Temporary Loan & Advances**		
Advances	700,000	15,000	Warden Hall - XI	314,250	0
Loan refunded by Account-I	0	10,000,000	Institute	34,000,000	10,000,000
			Advances	700,000	15,000
INVESTMENTS			**INVESTMENTS**		
Investment Encashed	62,041,754	15,000,000	Investment Made	45,000,000	25,000,000
OTHER LIABILITIES			**OTHER ASSETS**		
Hostel Security Money	8,150,000	9,290,000	Hostel Security Money Refunded	5,577,000	5,220,800
Refund of Security Deposit	39,000	110,710	Security Money Refunded	100,000	0
Security money (Cheques Reversed)	12,000	0	**CLOSING BALANCE**		
			Balance with SBI	12,880,972	20,608,685
TOTAL	**106,475,858**	**67,745,031**	**TOTAL**	**106,475,858**	**67,745,031**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
DEAN'S CAPITAL FUND

SCHEDULE OF FIXED ASSET AS AT 31.03.2016

S. NO.	PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS AT 01.04.15	ADJUST-MENT	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	AS AT 31.03.16	AS AT 01.04.15	FOR THE YEAR	ADJ MADE DURING THE YEAR	AS AT 31.03.16	31.03.16	31.03.2015
1	COMPUTER	3,303,507		498,926	0	3,802,433	0	2,596,948	0	2,596,948	1,205,485	3,303,507
2	EQUIPMENT	9,548,478		1,737,808	0	11,286,286	0	4,062,486	0	4,062,486	7,223,800	9,548,478
3	FURNITURE	6,576,263		333,525	0	6,909,788	0	2,991,472	0	2,991,472	3,918,316	6,576,263
4	OTHER ASSETS (OLD)	1,297,781	3,470,715	0	0	4,768,496	0	4,530,072	0	4,530,072	238,424	1,297,781
	TOTAL	**20,726,029**	**3,470,715**	**2,570,259**	**0**	**26,767,003**	**0**	**14,180,977**	**0**	**14,180,977**	**12,586,026**	**20,726,029**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN : 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

DEAN CAPITAL FUND

DETAILS OF INVESTMENTS AS ON 31.03.2016

Sl No.	Name of Bank	STDR No.	Date of Issue	Date of Maturity	Amount Invested	MATURITY AMT	MATURED	INVESTED	AS AT 31.03.16	Rate of Interest	Days	Interest Due	Interest Received	Balance Interest Accrued
1	UBI	788001	04/03/2014	08/03/2017	1,896,072	2,478,807			1,896,072	0	759	353,882		353,882
2	PNB	1889000100001424	19/04/2012	05/05/2015	15,000,000		15,000,000		0	0	36	137,674	137,674	0
3	UBI(IIT K)	303-137461	17/10/2013	17/10/2015	1,041,754		1,041,754		0	0	897	455,058	455,058	0
4	UBI(IIT K)	303-137462	05/10/2005	17/10/2015	1,000,000		1,000,000		0	0	3831	436,818	436,818	0
5	UBI(IIT K)	303-137463	05/10/2005	17/10/2015	1,000,000		1,000,000		0	0	3831	436,818	436,818	0
6	Canara Bank	217830300009/1	04/05/2013	04/05/2016	9,500,000	9,500,000			9,500,000	0	421	983,484	847,162	136,322
7	Canara Bank	217830300010/1	06/05/2013	06/05/2016	9,500,000	9,500,000			9,500,000	0	421	983,484	846,687	136,797
8	Canara Bank	217830300301/1	06/05/2013	06/05/2016	1,000,000	1,000,000			1,000,000	0	421	103,525	89,125	14,400
9	SBI(IIT K)	33610575994	23/01/2013	23/01/2016	5,000,000		5,000,000		0	0	366	424,999	424,999	0
10	P& SB	270809	29/10/2013	29/10/2016	10,000,000	10,000,000			10,000,000	0	427	1,050,000	900,000	150,000
11	Axis Bank	914040040724658	24/09/2014	24/09/2016	15,000,000	15,000,000			15,000,000	0	435	1,640,164	1,380,000	260,164
12	SBI(IIT K)	34428412418	10/11/2014	10/11/2015	5,000,000		5,000,000		0	0	415	264,900	264,900	0
13	IDBI Bank	901070000559994	19/11/2014	19/11/2017	5,000,000	5,000,000			5,000,000	0	401	493,033	450,000	43,033
14	Canara Bank	217830300012971	11/05/2015	06/05/2018			7,500,000	7,500,000	0	0	296	439,469	439,469	0
15	Canara Bank	217830300012972	11/05/2015	06/05/2018			7,500,000	7,500,000	0	0	296	439,469	439,469	0
16	HDFC Ltd	KP/2037530	20/05/2015	06/05/2018				5,000,000	5,000,000	0	366	407,119	407,119	0
17	LIC (HF)	633767	17/11/2015	17/11/2018				6,000,000	6,000,000	0	135	186,411	186,411	0
18	Axis Bank	915040057517572	21/11/2015	21/12/2016			4,000,000	4,000,000	0	0	102	88,549	56,864	31,685
19	Axis Bank	915040057516728	21/11/2015	21/12/2016			2,000,000	2,000,000	0	0	102	28,433	28,433	0
20	Axis Bank	915040057490765	21/11/2015	21/12/2016			2,000,000	2,000,000	0	0	102	28,433	28,433	0
21	Axis Bank	915040057509908	21/11/2015	21/12/2016			1,000,000	1,000,000	0	0	102	14,216	14,216	0
22	Axis Bank	915040057515518	21/11/2015	21/10/2017			1,000,000	1,000,000	0	0	102	14,216	14,216	0
23	Axis Bank	915040057513156	21/11/2015	21/10/2017			2,000,000	2,000,000	0	0	102	28,433	28,433	0
24	Axis Bank	915040057514311	21/11/2015	21/10/2017			2,000,000	2,000,000	0	0	102	28,432	28,432	0
25	UBI	303-139770	22/01/2016	22/01/2017			5,000,000	5,000,000	0	0	39	27,329	27,329	0
	TOTAL				79,937,826	52,478,807	62,041,754	45,000,000	62,896,072			9,494,346	8,368,065	1,126,281
		AS PER BALANCE SHEET			79,485,693							Less : TDS		23,721
		OPENING DIFFERENCE			452,133									1,102,560

SANJEEV BHARGAVA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR FRN. 003724N

BANK RECONCILIATION STATEMENT
DEAN'S CAPITAL FUND
FOR THE PERIOD ENDED 31st MARCH'2016
STATE BANK OF INDIA
A/C NO 10426004791

BALANCE AS PER CASH BOOK			12,880,972.37
ADD : CHEQUE ISSUED NOT CLEARED BY BANK			
DATE	CHEQUE NO	AMOUNT	
19.02.16	813917	5,000.00	
15.03.16	813929	11,400.00	
17.03.16	813930	85,643.00	
28.03.16	813932	100,000.00	
29.03.16	813933	79,340.00	
30.03.16	813934	281,561.00	
30.03.16	813935	203,488.00	
31.03.16	813936	48,301.00	
31.03.16	813937	58,123.00	872,856.00
LESS : CHEQUE DEPOSITED BUT NOT CREDITED BY BANK			
DATE	CHEQUE NO	AMOUNT	
31.03.16	41731	186,411.00	186,411.00
Balance as per bank			13,567,417.37
BANK BALANCE			13,567,417.37

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS *

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

STUDENT GYMKHANA

FINANCIAL STATEMENTS
FOR
THE FINANCIAL YEAR ENDED
31ST MARCH'2016

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENT GYMKHANA ACCOUNT

BALANCE SHEET AS AT 31ST MARCH'2016

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2016		PREVIOUS YEAR 31.03.2015
Reserves & Surplus			
Opening Balance as at 01.04.2015	8,457,882		
Less : Adjustment (Investments)	387,941		
	8,069,941		
Add: C/f from Income & Expenditure Account	479,816	8,549,757	8,457,882
TOTAL		**8,549,757**	**8,457,882**
ASSETS			
Investments			
Opening Balance as at 01.04.2015	6,734,326		
Less : Adjustment	387,941		
	6,346,385		
Add: Made during the year	600,000		
Less: Encashed during the year	530,263	6,416,122	6,734,326
Accrued Interest			
Interest accrued on FDRs		803,462	0
			0
Transfer - IITK		8,400	
Bank Balances			
Balance with Bank		1,321,773	1,723,556
TOTAL		**8,549,757**	**8,457,882**

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. MUKUL BHARGAVA)
PARTNER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENT GYMKHANA ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
Interest on FDRs		952,174	1,545,286
Student Contribution		2,238,250	2,276,925
Matching Grant from Institute		0	1,693,300
President Council		129,075	126,630
Games Council		1,173,607	625,952
Cultural Council		252,020	49,575
New SAC		19,432	36,227
Techkriti/Antaragni		1,136,360	483,375
FMC Council		43,800	65,999
Senator Seed Fund		7,630	0
Takneek & Udgosh		18,514	498,011
Misc Receipts		5,049	714
TOTAL (A)		**5,975,911**	**7,401,994**
EXPENDITURE			
Bank Charges		18,759	13,755
Misc. Expenditure		0	11,236
President Council		450,188	645,736
Games Council		1,612,218	1,397,565
FMC Council		155,664	493,312
Techkriti/Antaragni		1,136,360	1,265,094
Cultural		978,863	767,825
New SAC		96,935	11,186
Science & Technology		470,693	585,050
Chairman Seanate A/c		68,230	0
Senator Seed Fund		161,328	469,009
Takneek & Udgosh		346,857	341,322
TOTAL (B)		**5,496,095**	**6,001,090**
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVE AND SURPLUS		479,816	1,400,904

PREPARED BY US
For SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
M.S. BHARGAVA

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENT GYMKHANA ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2016

(Amount-₹)

RECEIPTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015	PAYMENTS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
OPENING BALANCE			**ESTABLISHMENT/ADM. EXP.**		
Balance with State Bank of India	1,723,556	1,806,583	Bank Charges	18,759	13,755
OTHER INCOME			Miscellaneous	0	11,236
Students Contribution	2,229,850	2,276,925	**OTHER PAYMENTS**		
Matching Grant from the Institute	0	1,693,300	President Council	450,188	645,736
Interest on Investments	148,712	1,545,286	Games Council	1,612,218	1,397,565
OTHER RECEIPT/REFUNDS			Udgosh	0	100,000
President Council	129,075	126,630	FMC Council	155,664	493,312
Games Council	1,173,607	625,952	Techkriti/Antaragni	1,136,360	1,265,094
Udgosh	0	498,011	Cultural	978,863	767,825
FMC Council	43,800	65,999	New SAC	96,935	11,186
Techkriti/Antaragni	1,136,360	483,375	Science & Technology	470,693	585,050
Cultural Council	252,020	49,575	Chairman Student Seanate A/c	68,230	0
New SAC	19,432	36,227	Senator Seed Fund	161,328	469,009
Senator Seed Fund	7,630	0	Takneek	346,857	241,322
Takneek	18,514	0	**INVESTMENTS**		
Misc Receipts	5,049	714	FDR Made	600,000	1,543,456
INVESTMENTS			**ADVANCES**		
FDR Encashed	530,263	0	Games Council	29,400	0
ADVANCES REFUND			Cultural Council	91,400	0
Games Council	29,400	50,000	Takneek	199,000	0
Cultural Council	91,400	0	New SAC	10,000	0
Takneek (Pool Fund)	199,000	0	Senator Seed Fund	100,750	0
New SAC	10,000	0	**CLOSING BALANCE**		
Senator Seed Fund	100,750	9,525	Balance with State Bank of India	1,321,773	1,723,556
TOTAL	**7,848,418**	**9,268,102**	**TOTAL**	**7,848,418**	**9,268,102**

SANJEEV BHARGAVA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR FRN 003724 N

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

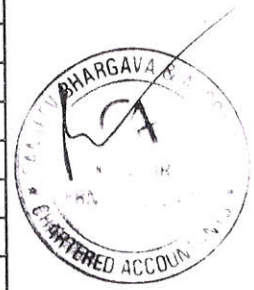
STUDENT GYMKHANA

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

STATE BANK OF INDIA

A/C NO 00000010426002240

BANK BALANCE AS ON 31.03.2016				1,843,174
LESS : CHEQUE ISSUED NOT PRESENTED				
	DATE	CHEQ NO.	AMOUNT	
	02.03.16	233543	7,934	
	11.03.16	233545	3,800	
	11.03.16	233546	1,900	
	17.03.16	233550	3,200	
	17.03.16	233551	12,662	
	17.03.16	233554	13,862	
	18.03.16	233556	34,748	
	28.03.16	233557	233	
	28.03.16	233560	11,028	
	28.03.16	233561	49,631	
	30.03.16	233562	15,000	
	30.03.16	233563	29,800	
	30.03.16	233564	2,865	
	30.03.16	233565	110,526	
	30.03.16	233566	149	
	30.03.16	233567	20,896	
	30.03.16	233568	43,944	
	30.03.16	233569	5,448	
	30.03.16	233570	12,000	
	30.03.16	233571	42,688	
	30.03.16	233572	19,860	
	30.03.16	233573	30,735	
	30.03.16	233574	48,492	521,401
LESS : CR BY BANK NOT DR IN CASH BOOK				
			0	
			0	0
			BALANCE AS ON CASH BOOK	1,321,773



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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENT GYMKHANA ACCOUNT

DETAILS OF INVESTMENT AS ON 31.03.2016

I. No.	Name of Bank	FDR No.	Interest rate	FDR AMOUNT	Maturity Value	Date of Investment	Date of Maturity	No.of days till 31/03/2016	Interest accrued AS ON 31.03.2016
1	HDFC	537203030133131	8.30%	600000.00	600000.00	27/01/2016	27/10/2019	65	8844
2	UBI	537203030137364	9.00%	869136.00	1135135.00	05/09/2014	05/09/2017	574	122676
3	UBI	537203030137475	9.05%	1315662.00	1720843.00	24/10/2014	24/10/2017	525	170793
4	UBI	537203030137566	8.95%	1315662.00	1715801.00	13/12/2014	13/12/2017	475	152820
5	UBI	537203030137663	8.60%	1315662.00	1698262.00	04/02/2015	04/02/2018	422	130459
6	UBI	537203030138773	9.00%	1000000.00	1306050.00	28/10/2013	28/10/2016	886	217869
	TOTAL			**6416122.00**	**8176091.00**				**803462**

NOTE

1) Interest upto 31.03.2015 has been included in the value of Investment, thus there is difference in the actual value of investment and value as per Previous year Balance Sheet

