

INDIAN INSTITUTE OF TECHNOLOGY KANPUR



ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022-2023

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023****CONTENTS**

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR**BALANCE SHEET AS AT 31ST MARCH 2023****(Amount-Rs)**

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Corpus/Capital Fund	1	21,946,102,352	19,633,634,269
Designated/Earmarked/Endowment Funds	2	6,098,124,339	4,818,957,046
Current Liabilities & Provisions	3	21,904,886,547	20,505,245,898
TOTAL		49,949,113,238	44,957,837,213
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
FIXED ASSETS	4		
Tangible Assets		16,689,405,479	14,372,505,668
Intangible Assets		211,752,011	126,376,818
Capital Works-In-Progress		2,359,105,782	2,342,745,992
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		5,959,876,710	4,470,314,982
Short Term		2,671,084,800	3,189,114,500
Investment - Others	6	10,000	10,000
Current Assets	7	19,673,924,391	18,509,015,347
Loans, Advances & Deposits	8	2,383,954,065	1,947,753,906
TOTAL		49,949,113,238	44,957,837,213
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


ASST. REGISTRAR (F&A)
DY. REGISTRAR (F&A)
DY. DIRECTOR
DIRECTOR

DATED : 29.06.2023

निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023			
(Amount-Rs)			
PARTICULARS	SCHEDULE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INCOME			
Academic Receipts	9	69,15,36,817	66,81,94,364
Grants / Subsidies	10	6,01,82,92,707	5,52,02,60,762
Income from Investments	11	42,29,05,339	34,71,21,099
Interest earned	12	2,74,11,199	2,20,30,809
Other Income	13	99,55,36,802	68,55,25,597
Prior Period Income	14	5,22,060	3,37,122
Deferred Revenue Income	4	1,42,89,79,967	1,41,86,63,368
TOTAL (A)		9,58,51,84,891	8,66,21,33,121
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	4,33,52,61,196	3,97,57,35,257
Academic Expenses	16	1,00,69,86,246	1,10,49,03,691
Administration and General Expenses	17	74,51,46,205	45,06,27,585
Transportation Expenses	18	2,71,74,541	-
Repairs & Maintenance	19	48,29,21,926	47,96,30,418
Finance Costs	20	15,56,45,906	11,03,15,337
Depreciation	4	1,44,88,79,640	1,42,62,51,913
Other Expenses	21	6,19,03,275	4,66,80,963
Prior Period Expenses	22	4,66,414	77,973
TOTAL (B)		8,26,43,85,349	7,59,42,23,137
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,32,07,99,542	1,06,79,09,984
Utilization Against HEFA Loan		62,13,00,000	57,13,00,000
Internal Receipts Retained for HEFA Loan		14,43,98,236	16,46,40,357
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		55,51,01,306	33,19,69,627
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
BANK BALANCES			EXPENSES		
Current accounts	311,519,229	1,134,097,368	Establishment Expnese	3,107,851,294	3,093,038,620
Savings accounts	828,470,092	1,935,385,833	Academic Expenses	934,737,135	1,158,049,047
			Administrative Expenses	751,336,686	467,257,496
GRANTS RECEIVED			Transportation Expenses	27,138,997	-
From Government of India -Capital	830,800,000	624,900,000	Repairs & Maintenance	468,564,578	465,807,963
From Government of India- Revenue	6,018,292,707	5,520,260,762	Finance Cost	143,913,706	106,374,011
			Other Expenses	61,234,974	45,135,266
RECEIPTS EARMARKED / ENDOWNMENT FUNDS	4,771,907,257	3,157,891,558	PAYMENTS EARMARKED / ENDOWNMENT FUNDS	3,445,157,283	2,333,176,016
SPONSORED PROJECTS SCHEMES	2,239,064,370	1,967,275,284	PAYMENTS SPONSORED PROJECTS	1,361,591,546	1,877,051,038
FELLOWSHIPS PROJECTS SCHEMES	288,911,948	141,611,920	PAYMENTS FELLOWSHIPS PROJECTS SCHEMES	255,642,872	109,685,182
OTHER PROJECT RECEIPTS	3,368,414,738	2,175,986,342	PAYMENTS OTHER PROJECTS	3,800,151,727	1,383,957,755
ACADEMIC RECEIPTS	762,043,683	706,846,961	INVESTMENTS AND DEPOSITS MADE	24,176,954,203	15,805,868,541
INTEREST RECEIVED ON			EXPENDITURE ON FIXED ASSETS	3,942,710,572	2,088,568,503
Bank Deposits	306,373,755	250,512,145	LOAN PAID TO HEFA	621,300,000	571,300,000
Loans, Advances & Others	8,046,700	4,184,220	DEPOSIT AND ADVANCES	168,633,038	107,010,258
Savings Bank Accounts	15,076,440	15,914,861	TRF TO OTHER UNITS	1,983,437,448	1,697,531,750
INVESTMENT DEPOSITS ENCASHED	22,326,194,694	12,436,195,937	PAYMENT AGAINST SCHLORSHIP	82,620,582	70,508,102
OTHER INCOME	448,362,640	279,587,959	PAYMENT AGAINST STATUTORY LIABILITIES	679,436,351	509,320,952
OTHER RECEIPTS	920,555,929	67,605,961			
PRIOR PERIOD INCOME	386,545	284,455			
DEPSOITS AND ADVANCES	98,419,917	94,923,499			
TRF FROM OTHER UNITS	1,972,434,505	1,615,461,399			
RECEIPTS AGAINST SCHLORSHIP	82,691,365	75,145,884	BANK BALANCES		
LOAN FROM HEFA	1,366,421,371	825,557,473	Current accounts	500,273,879	310,232,781
			Savings accounts	451,701,014	829,756,540
TOTAL	46,964,387,885	33,029,629,821	TOTAL	46,964,387,885	33,029,629,821

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DY. REGISTRAR (F&A)

DY. DIRECTOR

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DATED : 29.06.2023

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Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

Grants Received Revenue	6,018,292,707	
Academic Incomes	762,043,683	
Earmarked/ Endowment Fund Received	4,771,907,257	
Receipts for Sponsored Projects/ Schemes	5,896,391,056	
Interest on Bank Deposits	306,373,755	
Interest on Loans & Advances to Employees	8,046,700	
Interest on Savings Bank Account	15,076,440	
Other Income	448,362,640	
Prior Period Income	386,545	
Receipts against Deposits & Advances	98,419,917	
Receipts against Scholarship	82,691,365	18,407,992,065
Establishment Expenses	3,107,851,294	
Academic Expenses	934,737,135	
Administrative Expenses	751,336,686	
Transportation Expenses	27,138,997	
Repairs & Maintenance Expenses	468,564,578	
Finance Expenses	143,913,706	
Other Expenses	61,234,974	
Payments against Scholarship	82,620,582	
Payments from Earmarked / Endowment Fund	3,445,157,283	
Payments for Sponsored Projects/ Schemes/	5,417,386,145	
Payments against Deposits & Advances	168,633,038	
Other Payments	11,002,943	
Statutory Payments	679,436,351	15,299,013,712
Net Cash Flow from Operating Activities		3,108,978,353

CASH FLOW FROM INVESTING ACTIVITIES

Grants Received Capital	830,800,000	
Other Receipts	920,555,929	
Investment Enchashed	22,326,194,694	24,077,550,623
Investment in Term Deposits	24,176,954,203	
Creation / Purchase of Fixed Assets	3,942,710,572	28,119,664,775
Net Cash Flow from Investing Activities		-4,042,114,152

CASH FLOW FROM FINANCING ACTIVITIES

Cash Receipts	1,366,421,371	
Repayment of Loan	621,300,000	
Net Cash Flow From Financing Activities		745,121,371

NET INCREASE IN CASH **-188,014,428**

Closing Cash Flow Balance as on 31.03.2023 951,974,893

Opening Cash Flow Balance as on 01.04.2022 1,139,989,321

NET INCREASE IN CASH **-188,014,428**


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


DY. DIRECTOR


DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
BALANCE AT THE BEGINNING OF THE YEAR	19,468,993,912	18,847,144,874
Add : Grants from Government of India for capital expenditure	830,800,000	624,900,000
Add : Internal Resources utilized for capital expenditure	621,300,000	571,300,000
Add: Capital Receipts during the year (IWD)	304,269,659	67,605,961
Add: Donation Received Against Assets	129,848	669,847
Add : Addition during the year	1,210,865,136	463,902,741
Add: Excess of Income over Expenditure transferred from the Income & Expenditure A/c	555,101,306	331,969,627
Add : Provision Against Value of Written off Fixed Assets	74,583,865	19,835,769
Less : Transfer to Deferred Revenue Income (Depreciation)	1,428,979,967	1,418,663,368
TOTAL	21,637,063,759	19,468,993,912
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	-	-
BALANCE AT THE YEAR END	21,637,063,759	19,468,993,912
RETAINED EARNINGS		
Balance at the beginning of the year	164,640,357	-
Add: Addition during the year	144,398,236	164,640,357
BALANCE AT THE YEAR END	309,038,593	164,640,357
GROSS TOTAL	21,946,102,352	19,633,634,269

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ENDOWMENT FUNDS ACCOUNT

SCHEDULE-2 DESIGNATED / EARMARKED / ENDOWMENT FUND

(Amount-Rs)

PARTICULARS	FUND WISE BREAKUP												TOTAL	
	GENERAL FUND	DORA PROMOTION A/C FUND	DONATION FUND	RISK RESERVE FUND	IITKDF CORPUS	SIDBI FUND	SBERTC	MEDICAL EMERGENCY FUND	CAUTION MONEY FUND	RR FUND	R&D PENSION FUND	DORA/DORD POOL FUND	CURRENT YEAR	PREVIOUS YEAR
a) Opening Balance	872,261,852	133,775,204	3,062,378,474	363,292,431	139,030,007	101,790,584	53,390,654	10,817,363	42,211,556	15,176,474	16,701,039	8,131,410	4,818,957,047	3,987,062,527
b) Additions during the year	-	-	788,659,686	-	11,852,347	-	-	-	4,756,000	2,995,602,601	-	-	3,800,870,634	2,678,730,987
c) Income from investment made of the fund	45,004,182	34,867,152	172,661,433	18,744,003	7,173,226	5,251,866	2,754,680	558,120	2,177,897	-	861,687	1,456,513	291,510,758	311,380,150
d) Other Income	5,246,634	-	1,713,686	-	-	-	-	-	-	-	-	-	6,960,320	7,215,903
e) Transfer To Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	16,543,180
f) Corporate Social Responsibility	-	-	611,360,784	-	-	-	-	-	-	-	-	-	611,360,784	213,467,472
g) Adjustment Relating to PFY (Reversal of Liab)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)	922,512,667	168,642,356	4,636,774,063	382,036,434	158,055,580	107,042,450	56,145,334	11,375,482	49,145,453	3,010,779,075	17,562,726	9,587,923	9,529,659,543	7,214,400,219
Utilisation/Exp. towards objectives of funds														
a) Revenue expenditure during the year	68,286,535	24,817,608	215,095,719	-	11,500,000	3,000,000	3,170,675	-	3,212,000	2,992,862,862	-	-	3,321,945,399	2,205,871,915
b) Capital expenditure during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Administrative & Bank Charges	5,848	-	3,224,100	-	-	-	-	-	-	-	-	-	3,229,948	64,986
d) Adjustment relating to PFY (Payment of PY Liab.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e) Corporate Social Responsibility / Conf. Assistance	-	-	106,359,857	-	-	-	-	-	-	-	-	-	106,359,857	172,963,092
f) Transfer To IITKDF Corpus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
g) Transfer To Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	16,543,180
TOTAL (B)	68,292,383	24,817,608	324,679,676	-	11,500,000	3,000,000	3,170,675	-	3,212,000	2,992,862,862	-	-	3,431,535,204	2,395,443,173
CLOSING BALANCE AT THE YEAR END (A-B)	854,220,284	143,824,747	4,312,094,388	382,036,434	146,555,580	104,042,450	52,974,659	11,375,482	45,933,453	17,916,213	17,562,726	9,587,923	6,098,124,339	4,818,957,046
Represented by														
Assets:														
Cash And Bank Balances													19,695,725	292,898,966
Investments													5,904,433,372	4,467,083,000
Investments on MODs													54,943,338	2,731,982
Donations Represented by way of Shares													499,999	499,999
Caution Money Receivable													-	5,000,000
Interest accrued but not due													108,090,342	56,577,330
Unamortised Expense													4,623,797	-
Receivable from Investment Cell													2,179,907	-
TDS Receivable from Institute Main Account													44,732,836	21,412,826
Total Assets													6,139,199,317	4,846,204,103
Less: Current Liabilities	15,202,281	4,338,279	21,534,418	-	-	-	-	-	-	-	-	-	41,074,978	27,247,057
													6,098,124,339	4,818,957,046

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ENDOWMENT FUNDS ACCOUNT

SCHEDULE-2 DESIGNATED / EARMARKED / ENDOWMENT FUND

(Amount-Rs)

S.No.	NAME OF ENDOWMENT FUND	OPENING BALANCE 01.04.2022		ADDITIONS DURING THE YEAR			TOTAL		EXPENDITURE ON THE OBJECT OF FUND DURING		CLOSING BALANCE 31.03.2023		TOTAL
		Endowment (1)	Accumulated Interest (2)	Endowment (3)	Interest (4)	Other Income (5)	Endowment (6=1+3)	Accumulated Interest (7=2+4+5)	Endowment (8)	Interest (9)	Endowment (10=6-8)	Accumulated Interest (11=7-9)	(12=10+11)
1	General Corpus Fund	840,181,823	32,079,462	-	45,004,182	5,246,634	840,181,823	82,330,277	-	68,292,383	840,181,823	14,037,894	854,219,717
2	DORA Promotion Fund	-	133,775,204	-	34,867,152	-	-	168,642,356	-	24,817,608	-	143,824,747	143,824,747
3	Donations Fund	2,499,847,920	562,530,553	1,400,020,470	172,661,433	1,713,686	3,899,868,390	736,905,672	239,570,320	85,109,356	3,660,298,070	651,796,316	4,312,094,386
4	Risk Reserve Fund	-	363,292,998	-	18,744,003	-	-	382,037,001	-	-	-	382,037,001	382,037,001
5	IITKDF Corpus	135,948,162	3,081,845	11,852,347	7,173,226	-	147,800,509	10,255,071	11,500,000	-	136,300,509	10,255,071	146,555,580
6	SIDBI Fund	86,808,000	14,982,584	-	5,251,866	-	86,808,000	20,234,450	-	3,000,000	86,808,000	17,234,450	104,042,450
7	SBERTC	50,000,000	3,390,653	-	2,754,680	-	50,000,000	6,145,333	-	3,170,675	50,000,000	2,974,658	52,974,658
8	Medical Emergency Fund	7,380,867	3,436,496	-	558,120	-	7,380,867	3,994,615	-	-	7,380,867	3,994,615	11,375,482
9	Caution Money Fund	34,651,886	7,559,670	4,756,000	2,177,897	-	39,407,886	9,737,567	3,212,000	-	36,195,886	9,737,567	45,933,453
10	RR Fund	15,024,151	152,323	2,995,602,601	-	-	3,010,626,752	152,323	2,992,862,862	-	17,763,890	152,323	17,916,213
11	R&D Pension Fund	8,690,287	8,010,753	-	861,687	-	8,690,287	8,872,440	-	-	8,690,287	8,872,440	17,562,727
12	DORA Pool Fund	0.00	8,131,410	-	1,456,513	-	-	9,587,923	-	-	-	9,587,923	9,587,923
	TOTAL	3,678,533,096	1,140,423,950	4,412,231,418	291,510,757.71	6,960,320	8,090,764,514	1,438,895,028	3,247,145,182	184,390,022	4,843,619,332	1,254,505,006	6,098,124,338

Midhu
ASST. REGISTRAR (F&A)

Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
A. CURRENT LIABILITIES		
Deposit from students	7,92,03,861	7,30,21,561
Sundry Creditors		
For Goods & Services	10,31,15,265	9,89,67,169
Deposit-Others (including EMD, Security Deposit)	3,45,42,824	2,63,33,893
Statutory Liabilities (GFP, TDS, WC TAX, CPF, GIS, NPS):		
Overdue	-	-
Others	6,03,28,542	5,97,12,785
Secured Loans		
Secured Loans from HEFA	1,99,36,94,595	1,24,86,74,947
Other Current Liabilities		
Salaries & Wages Payable	24,56,91,156	14,30,48,920
Payable against sponsored fellowships & scholarships projects	3,87,63,20,156	4,26,17,40,729
Receipt against fellowships & scholarships	49,65,810	70,71,526
Unutilised Grants	12,48,54,333	26,31,06,073
Other liabilities	1,25,54,27,057	68,17,27,947
TOTAL (A)	7,77,81,43,599	6,86,34,05,550
B. PROVISIONS		
Gratuity	56,72,26,863	53,88,16,263
Superannuation Pension	12,53,65,80,368	12,16,74,11,371
Accumulated Leave Encashment	1,02,29,35,717	93,56,12,714
TOTAL (B)	14,12,67,42,948	13,64,18,40,348
TOTAL (A+B)	21,90,48,86,547	20,50,52,45,898


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3 - Unutilised Grants

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
HEFA Loan Interest	-	2,42,80,449
P M Research	-	22,11,439
Capital	-	4,85,49,357
Revenue - Salary	12,48,54,333	-
Science & Technology Park	-	18,78,80,828
ASEAN Fellowship	-	1,84,000
TOTAL (A+B)	12,48,54,333	26,31,06,073

SCHEDULE - 2 - Other liabilities

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
NC Flex	41,60,124	47,29,088
Account III	62,17,308	70,93,782
Centre for Continuing Education	3,00,46,576	1,14,69,645
Interest Payable on Borrowing from HEFA	3,99,02,570	2,81,69,370
Principal Payable on Borrowing from HEFA	54,61,60,000	49,62,95,000
Audit Fee Payable	8,75,680	25,00,000
Payable to MoE	-	3,01,04,428
Amount Payable to Other Units (RR)	45,45,093	68,01,643
Retirement Benefits Payable	7,82,24,313	9,44,68,781
GATE Exam 2023 Payable	51,61,10,916	-
Sundry Liabilities	2,91,84,477	96,210
TOTAL (A+B)	1,25,54,27,057	68,17,27,947


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3A SPONSORED PROJECTS

S.NO.	NAME OF THE PROJECT	OPENING BALANCE 01.04.2022		RECEIPTS / RECOVERIES DURING THE YEAR	TOTAL	EXPENDITURE DURING THE YEAR	CLOSING BALANCE 31.03.2023	
		CR	DR				CR	DR
	TOTAL							

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3B(1) FELLOWSHIPS PROJECTS

S.NO.	NAME OF SPONSOR	OPENING BALANCE 01.04.2022		TRANSACTION DURING THE YEAR		CLOSING BALANCE 31.03.2023	
		CR	DR	CR	DR	CR	DR
	TOTAL						

Midhi
ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3B(2) OTHER PROJECT RECEIPTS

S.NO.	NAME OF SPONSOR	OPENING BALANCE 01.04.22		TRANSACTION DURING THE YEAR		CLOSING BALANCE 31.03.2023	
		CR	DR	CR	DR	CR	DR
	TOTAL						

Mishra
ASSR. REGISTRAR (F&A)

Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3C UNUTILISED GRANTS FROM GOVERNMENT OF INDIA

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OTHER CENTRAL EXPENDITURE:		
CAPITAL GRANTS: GOVERNMENT OF INDIA		
Balance B/F	4,85,49,357	4,14,01,288
Add: Internal Receipts	91,27,44,866	57,13,00,000
Add: Interest Accrued on Opening Unspent balance	7,22,153	-
Add: Sanctioned during the year	83,08,00,000	62,49,00,000
TOTAL (A)	1,79,28,16,376	1,23,76,01,288
Less: Refund of Interest accrued on Opening Unspent balance	7,22,153	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	1,79,20,94,223	1,18,90,51,931
TOTAL (B)	1,79,28,16,376	1,18,90,51,931
X = UNUTILIZED CARRIED FORWARD (A-B)	-	4,85,49,357
REVENUE GRANTS: GOVERNMENT OF INDIA		
Balance B/F	2,42,80,449	5,88,79,477
Add: Interest Accrued on Opening Unspent balance	3,61,163	-
Add: Internal Receipts	21,08,41,783	10,13,39,394
Add: Sanctioned during the year	6,01,82,92,707	5,44,34,62,823
TOTAL (C)	6,25,37,76,102	5,60,36,81,694
Less: Refunds	-	-
Less: Refund of Interest accrued on Opening Unspent balance	3,61,163	-
Less: Utilized for Revenue Expenditure	6,12,85,60,606	5,57,94,01,245
Less: Utilized for Capital Expenditure	-	-
TOTAL (D)	6,12,89,21,769	5,57,94,01,245
Y = UNUTILIZED CARRIED FORWARD (C-D)	12,48,54,333	2,42,80,449
CENTRAL SECTOR SCHEMES:		
P M RESEARCH / NITT / ASEAN		
Balance B/F	19,02,76,167	30,82,74,259
Add: Sanctioned during the year	27,32,84,244	11,37,00,000
Add: Interest Accrued on Opening Unspent balance	84,97,760	-
Less: Refund of Interest accrued on Opening Unspent balance	84,97,760	-
Less : Expenditure Made	40,41,43,955	19,47,96,031
Less : Refunded	5,94,16,456	3,69,02,061
Z = UNUTILIZED CARRIED FORWARD (E)	-	19,02,76,167
UNUTILIZED CARRIED FORWARD (X+Y+Z)	12,48,54,333	2,42,80,449


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4 CONSOLIDATED PLAN- FIXED ASSETS

(Amount-Rs)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
1	Land												
	Freehold	9,00,000				9,00,000	-				-	9,00,000	9,00,000
	Lease Hold (IET - Noida)	11,72,27,164				11,72,27,164	-				-	11,72,27,164	11,72,27,164
2	Buildings (On free hold Land)	11,70,30,73,735		1,96,34,07,117		13,66,64,80,852	2,12,79,27,987		25,96,63,139		2,38,75,91,126	11,27,88,89,726	9,57,51,45,748
3	Buildings (Project)	22,46,31,989				22,46,31,989	8,01,31,001		42,68,008		8,43,99,009	14,02,32,980	14,45,00,988
4	Sewerage & Drainage	1,12,20,734		4,18,000		1,16,38,734	9,06,820		6,31,193		15,38,013	1,01,00,721	1,03,13,914
5	Plant Machinery (Central AC)	36,76,98,437		1,43,92,937		38,20,91,374	16,09,37,470		1,81,49,341		17,90,86,811	20,30,04,563	20,67,60,967
6	Plant & Machinery	14,58,60,452	-18,74,250	11,37,135		14,88,71,837	1,39,67,832	-1,78,054	68,93,359		2,10,39,245	12,78,32,592	13,18,92,620
7	Computer& Peripherals	1,51,90,57,984	21,01,726	15,20,61,474	3,18,74,066	1,63,71,43,666	1,26,42,62,901	1,14,950	11,51,49,015	3,01,84,728	1,34,91,12,238	28,80,31,428	25,47,95,083
8	Scientific & Laboratory Equipment	10,81,07,74,983	15,67,538	1,14,43,94,870	5,47,01,314	11,89,89,01,001	7,69,04,20,555	4,74,144	71,63,91,776	4,83,18,706	8,35,80,19,481	3,54,08,81,520	3,12,03,54,428
9	Office Equipment	1,51,57,61,197	7,21,055	26,10,47,893	1,18,28,144	1,76,42,59,891	94,86,36,947	76,372	9,63,56,515	99,33,265	1,03,49,83,825	72,92,76,066	56,71,24,250
10	Furniture, Fixtures & Fittings	32,90,26,199		3,69,66,974	28,35,964	36,31,57,209	21,88,78,258		2,55,37,191	25,83,122	24,18,32,327	12,13,24,882	11,01,47,941
11	Vehicles	77,26,540				77,26,540	43,63,948		4,88,533		48,52,481	28,74,059	33,62,592
12	Donated Books	12,73,135		1,29,848		14,02,983	2,99,588		1,33,363		4,32,951	9,70,032	9,73,547
13	Donated Equipment	83,46,175				83,46,175	79,28,866				79,28,866	4,17,309	4,17,309
14	Periodical & Journal (Project)	1,31,74,48,989				1,31,74,48,989	1,25,15,76,540				1,25,15,76,540	6,58,72,449	6,58,72,449
15	Library Books	31,39,31,639		42,00,287	55,95,649	31,25,36,277	26,67,53,119		49,12,018	53,03,621	26,63,61,516	4,61,74,761	4,71,78,520
16	Electric Installation & Equipment	59,62,918		8,71,041		68,33,959	2,83,240		3,24,613		6,07,853	62,26,106	56,79,678
17	Audio Visual Equipment	24,24,719				24,24,719	1,72,761		1,72,761		3,45,522	20,79,197	22,51,958
18	Other Assets	10,35,55,316				10,35,55,316	9,79,73,853		91,522		9,80,65,375	54,89,941	55,81,463
19	Other Assets (P M Research)	24,50,117				24,50,117	4,25,067		4,25,067		8,50,134	15,99,983	20,25,050
20	Other Assets Full Consumed	1,87,85,758		1,69,40,160		3,57,25,918	1,87,85,758		1,69,40,160		3,57,25,918	-	-
	TOTAL (A)	28,52,71,38,180	25,16,069	3,59,59,67,736	10,68,35,137	32,01,37,54,710	14,15,46,32,511	4,87,412	1,26,65,27,574	9,63,23,442	15,32,43,49,231	16,68,94,05,479	14,37,25,05,669
17	Capital Work in Progress	2,34,27,45,992		2,35,91,05,782	2,34,27,45,992	2,35,91,05,782	-	-	-	-	-	2,35,91,05,782	2,34,27,45,992
	TOTAL (B)	2,34,27,45,992	-	2,35,91,05,782	2,34,27,45,992	2,35,91,05,782	-	-	-	-	-	2,35,91,05,782	2,34,27,45,992
SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION					NET BLOCK		
		OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
18	e-Journals	1,09,62,38,238		16,98,77,785		1,26,61,16,023	98,89,73,464	8,46,11,377	16,67,87,434		1,07,11,49,521	19,49,66,502	10,72,64,774
19	Old Patents	48,02,775				48,02,775	32,35,812		4,33,450		36,69,262	11,33,513	15,66,963
20	New Patents	14,32,193				14,32,193	3,04,180		1,51,176		4,55,356	9,76,837	11,28,013
21	Computer Software	3,21,83,699		1,32,41,327	13,455	4,54,11,571	1,57,66,632		1,49,80,006	10,226	3,07,36,412	1,46,75,159	1,64,17,067
	TOTAL (C)	1,13,46,56,905	-	18,31,19,112	13,455	1,31,77,62,562	1,00,82,80,088	8,46,11,377	18,23,52,066	10,226	1,10,60,10,551	21,17,52,011	12,63,76,817
	GRAND TOTAL (A+B+C)	32,00,45,41,077	25,16,069	6,13,81,92,630	2,44,95,94,584	35,69,06,23,054	15,16,29,12,599	8,50,98,789	1,44,88,79,640	9,63,33,668	16,43,03,59,782	19,26,02,63,272	16,84,16,28,478

Kudh
ASST. REGISTRAR (F&A)

Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
MAIN ACCOUNT (INCLUDING IWD, CDTE, PENSION, CAMPUS, VISITORS HOSTEL & PETROL PUMP)

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

(Amount-Rs)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
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)	11,697,570,098		1,963,407,117		13,660,977,215	2,127,668,208		259,558,570		2,387,226,778	11,273,750,437	9,569,901,890
3	Buildings (Project)	224,631,989				224,631,989	80,131,001		4,268,008		84,399,009	140,232,980	144,500,988
4	Sewerage & Drainage	11,220,734		418,000		11,638,734	906,820		631,193		1,538,013	10,100,721	10,313,914
5	Plant Machinery (Central AC)	367,698,437		14,392,937		382,091,374	160,937,470		18,149,341		179,086,811	203,004,563	206,760,967
6	Computer & Peripherals	819,597,625	132,755	53,015,772	14,527,475	857,953,167	707,885,830	114,950	57,610,609	13,758,969	751,622,520	106,330,647	111,711,795
7	Scientific & Laboratory Equipment	5,179,862,855	1,656,867	143,997,904	19,664,327	5,302,539,565	4,095,474,423	296,090	432,060,019	17,578,914	4,509,659,438	792,880,127	1,084,388,432
8	Office Equipment	707,369,573	726,447	245,132,882	5,319,022	946,456,986	461,603,029	76,372	38,084,667	4,393,999	495,217,325	451,239,660	245,766,543
9	Furniture, Fixtures & Fittings	236,376,146		12,714,837	2,664,716	246,426,267	146,241,451		17,967,828	2,431,565	161,777,714	84,648,553	90,134,695
10	Donated Books	1,273,135		129,848		1,402,983	299,588		133,363		432,951	970,032	973,547
11	Vehicles	7,726,540				7,726,540	4,363,948		488,533		4,852,481	2,874,059	3,362,592
12	Donated Equipment	8,346,175				8,346,175	7,928,866				7,928,866	417,309	417,309
13	Periodical & Journal (Project)	1,317,448,989				1,317,448,989	1,251,576,540				1,251,576,540	65,872,449	65,872,449
14	Library Books	293,465,417		2,952,357	5,595,649	290,822,125	249,916,939		4,404,134	5,303,621	249,017,452	41,804,673	43,548,478
15	Other Assets (P M Research)	2,450,117				2,450,117	425,067		425,067		850,134	1,599,983	2,025,050
16	Other Assets Full Consumed	18,785,758		16,940,160		35,725,918	18,785,758		16,940,160		35,725,918	-	-
	TOTAL (A)	21,011,950,751	2,516,069	2,453,101,814	47,771,189	23,414,765,307	9,314,144,938	487,412	850,721,492	43,467,068	10,120,911,950	13,293,853,358	11,697,805,814
16	Capital Work in Progress	2,342,745,992		2,359,105,782	2,342,745,992	2,359,105,782	-		-	-	-	2,359,105,782	2,342,745,992
	TOTAL (B)	2,342,745,992	-	2,359,105,782	2,342,745,992	2,359,105,782	-	-	-	-	-	2,359,105,782	2,342,745,992
SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION/AMORTIZATION					NET BLOCK	
		OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
17	e-Journals	1,091,043,607		169,877,785		1,260,921,392	984,038,565	84,611,377	166,787,434		1,066,214,622	194,706,770	107,005,042
	TOTAL (C)	1,091,043,607	-	169,877,785	-	1,260,921,392	984,038,565	84,611,377	166,787,434	-	1,066,214,622	194,706,770	107,005,042
	GRAND TOTAL (A+B+C)	24,445,740,350	2,516,069	4,982,085,381	2,390,517,181	27,034,792,481	10,298,183,503	85,098,789	1,017,508,926	43,467,068	11,187,126,572	15,847,665,910	14,147,556,848

Nishi
 ASST. REGISTRAR (F&A)

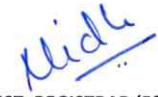
Singh
 DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4B NON PLAN- FIXED ASSETS

(Amount-Rs)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2022	ADDITIONS	ADJUSTMENT	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
1	Computer & Peripherals	26,127,087	23,931,019		50,058,106	15,896,386	7,064,942		22,961,328	27,096,778	10,230,701
2	Office Equipment	24,724,815	4,910,637		29,635,452	11,424,224	1,384,509		12,808,733	16,826,719	13,300,591
3	Furniture, Fixtures & Fittings	10,878,281	12,040,485		22,918,766	7,611,138	1,548,198		9,159,336	13,759,430	3,267,143
4	Scientific Equipments	25,397,646	76,222,689		101,620,335	2,875,825	8,759,537		11,635,362	89,984,973	22,521,821
5	Library Books & Journals	393,015	254,176		647,191	37,335	61,482		98,817	548,374	355,680
6	Electric Installation	174,309	77,255		251,564	8,279	11,949		20,228	231,336	166,030
7	Audio Visual Equipment	2,410,469			2,410,469	171,746	171,746		343,492	2,066,977	2,238,723
8	Other Assets	103,555,316			103,555,316	97,973,853	91,522		98,065,375	5,489,941	5,581,463
	TOTAL (A)	193,660,938	117,436,261	-	311,097,199	135,998,786	19,093,885	-	155,092,671	156,004,528	57,662,152
4	Computer Software	2,067,907	119,045		2,186,952	836,312	805,788		1,642,100	544,852	1,231,595
	TOTAL (B)	2,067,907	119,045	-	2,186,952	836,312	805,788	-	1,642,100	544,852	1,231,595
	Grand Total (A+B)	195,728,845	117,555,306	-	313,284,151	136,835,098	19,899,673	-	156,734,771	156,549,380	58,893,747


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4C INTANGIBLE ASSETS

(Amount-Rs)

SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION/AMORTIZATION					NET BLOCK	
		OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
1	e-Journals	1,096,238,237		169,877,785		1,266,116,022	988,973,463	84,611,377	166,787,434		1,071,149,520	194,966,502	107,264,774
2	Old Patents	4,802,775				4,802,775	3,235,812		433,450		3,669,262	1,133,513	1,566,963
3	New Patents	1,432,193				1,432,193	304,180		151,176		455,356	976,837	1,128,013
4	Computer Software	32,183,700		13,241,327	3,229	45,421,798	15,766,632		14,980,006		30,746,638	14,675,160	16,417,068
	TOTAL	1,134,656,905	-	183,119,112	3,229	1,317,772,788	1,008,280,087	84,611,377	182,352,066	-	1,106,020,776	211,752,012	126,376,818

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4C (I) PATENTS AND COPYRIGHTS

(Amount-Rs)

S.NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	GROSS	AMORTIZATION UPTO 31.03.2022	AMORTIZATION DURING THE YEAR	NET BLOCK 31.03.2023	NET BLOCK 31.03.2022
A	PATENTS GRANTED							
1	Balance as on 31.03.2023							
	Patents Obtained in 2008-09	7,29,457	-	7,29,457	5,08,066	68,398	1,52,993	2,21,391
2	Balance as on 31.03.2023							
	Patents Obtained in 2009-10	-	-	-	-	-	-	-
3	Balance as on 31.03.2023							
	Patents Obtained in 2010-11	3,50,318	-	3,50,318	2,43,996	32,848	73,474	1,06,322
4	Balance as on 31.03.2023							
	Patents Obtained in 2011-12	-	-	-	-	-	-	-
5	Balance as on 31.03.2023							
	Patents Obtained in 2012-13	-	-	-	-	-	-	-
6	Balance as on 31.03.2023							
	Patents Obtained in 2013-14	-	-	-	-	-	-	-
7	Balance as on 31.03.2023							
	Patents Obtained in 2014-15	-	-	-	-	-	-	-
8	Balance as on 31.03.2023							
	Patents Obtained in 2015-16	30,18,000	-	30,18,000	21,01,992	2,82,985	6,33,023	9,16,008
9	Balance as on 31.03.2023							
	Patents Obtained in 2016-17	7,05,000	-	7,05,000	3,81,758	66,104	2,57,138	3,23,242
10	Balance as on 31.03.2023							
	Patents Obtained in 2017-18	3,62,380	-	3,62,380	1,91,256	33,979	1,37,145	1,71,124
11	Balance as on 31.03.2023							
	Patents Obtained in 2018-19	-	-	-	-	-	-	-
12	Balance as on 31.03.2023							
	Patents Obtained in 2019-20	-	-	-	-	-	-	-
13	Balance as on 31.03.2023							
	Patents Obtained in 2020-21	-	-	-	-	-	-	-
14	Balance as on 31.03.2023							
	Patents Obtained in 2021-22	10,69,813	-	10,69,813	1,12,924	1,00,312	8,56,577	9,56,889
	TOTAL	62,34,968	-	62,34,968	35,39,992	5,84,626	21,10,350	26,94,976
B	PATENTS PENDING IN RESPECT OF PATENTS APPLIED FOR							
	NIL							

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4D EARMARKED FIXED ASSETS (PROJECTS' ACCOUNT)

(Amount-Rs)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
1	Buildings (On free hold Land)	5,503,637				5,503,637	259,779		104,569		364,348	5,139,289	5,243,858
2	Computer & Peripherals	673,333,272	1,968,971	75,114,683	17,346,591	729,132,393	540,480,685		50,473,464	16,425,759	574,528,390	154,604,003	132,852,587
3	Scientific & Laboratory Equipment	5,605,514,482	-89,329	924,174,277	35,036,987	6,494,741,101	3,592,070,307	178,054	275,572,220	30,739,792	3,836,724,681	2,658,016,420	2,013,444,175
4	Office Equipment	783,666,809	-5,392	11,004,374	6,509,122	788,167,453	475,609,694		56,887,339	5,539,266	526,957,767	261,209,686	308,057,115
5	Furniture, Fixtures & Fittings	81,771,772		12,211,652	171,248	93,812,176	65,025,669		6,021,165	151,557	70,895,277	22,916,899	16,746,103
6	Library Books	20,073,207		993,754		21,066,961	16,798,845		446,402		17,245,247	3,821,714	3,274,362
7	Plant & Machinery	145,860,452	-1,874,250	1,137,135		148,871,837	13,967,832	-178,054	6,893,359		21,039,245	127,832,592	131,892,620
8	Electric Installation & Equipment	5,788,609		793,786		6,582,395	274,961		312,664		587,625	5,994,770	5,513,648
9	Audio Visual Equipment	14,250				14,250	1,015		1,015		2,030	12,220	13,235
	TOTAL (A)	7,321,526,490	-	1,025,429,661	59,063,948	8,287,892,203	4,704,488,787	-	396,712,197	52,856,374	5,048,344,610	3,239,547,593	2,617,037,703
8	Capital Work in Progress	-		-	-	-	-		-	-	-	-	-
	TOTAL (B)	-		-	-	-	-		-	-	-	-	-
9	e-Journals	5,194,631				5,194,631	4,934,899		-		4,934,899	259,732	259,732
10	Old Patents	4,802,775				4,802,775	3,235,812		433,450		3,669,262	1,133,513	1,566,963
11	New Patents	1,432,193				1,432,193	304,180		151,176		455,356	976,837	1,128,013
12	Computer Software	30,115,793		13,122,282	13,455	43,224,620	14,930,320		14,174,218	10,226	29,094,312	14,130,308	15,185,473
	TOTAL (C)	41,545,392		13,122,282	13,455	54,654,219	23,405,212	-	14,758,844	10,226	38,153,830	16,500,389	18,140,180
	GRAND TOTAL (A+B+C)	7,363,071,882	-	1,038,551,943	59,077,403	8,342,546,422	4,727,893,998	-	411,471,041	52,866,600	5,086,498,439	3,256,047,983	2,635,177,884

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	500,000	500,000
Debentures and Bonds	1,138,000,000	930,000,000
Term Deposits with Banks	6,177,461,510	4,348,929,482
Non Banking Financial Companies	1,315,000,000	2,380,000,000
TOTAL	8,630,961,510	7,659,429,482

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

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Endowment Fund Investments	5,959,876,710	4,470,314,982
Investment of Projects' Account	2,671,084,800	3,189,114,500
TOTAL	8,630,961,510	7,659,429,482

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 6 INVESTMENTS - OTHERS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	10,000	10,000
Debentures and Bonds	-	-
Others (Bank Fixed Deposits)	-	-
TOTAL	10,000	10,000

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 7 - CURRENT ASSETS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
1. STOCK:		
Building Material	953,830	1,189,245
Petrol, and Oil	2,056,278	1,765,863
Stationery	341,807	2,100,961
Medicines	1,462,822	1,551,975
2. SUNDRY DEBTORS:		
Debts Outstanding for a period exceeding six months	-	-
Others	42,224,555	3,862,000
3. CASH AND BANK BALANCES:		
Cash in Hand	-	-
WITH SCHEDULED BANKS:		
- In Current Accounts	500,273,878	311,519,229
- In term deposit Accounts	4,540,467,637	3,716,708,682
- In Savings Accounts	451,701,014	828,470,094
WITH NON SCHEDULED BANKS:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. NON CURRENT ASSETS:		
Grants Receivable (Against Retirement Benefits)	14,126,742,948	13,641,840,348
5. OTHER CURRENT ASSETS:		
Other Assets	7,692,672	-
Wrongly Debited in Bank	6,950	6,950
TOTAL	19,673,924,391	18,509,015,347


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE - 'A' TO SCHEDULE 7

(Amount-Rs)

PARTICULARS	ACCOUNT NO.	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
BALANCE IN SAVINGS BANK ACCOUNTS			
AXIS BANK -IIT KANPUR (PAYMENT GATEWAY)	913010053856434	38,43,367	32,17,188
AXIS BANK -ENDOWMENT	133010100120012	90,253	40,68,978
CANARA BANK - IIT KANPUR	2178101020016	12,99,227	21,46,775
CANARA BANK - PRINCIPAL ESCROW	2178101029892	5,42,914	5,92,081
CANARA BANK - INTEREST ESCROW	2178101029893	1,75,731	1,57,217
HDFC BANK - ENDOWMENT	1271450001017	48,774	47,338
HDFC BANK - PROJECTS' ACCOUNT	50100460002461	85,04,852	-
HDFC BANK - IIT KANPUR	50100540414181	5,57,395	-
ICICI BANK - ENDOWMENT	628801033775	26,91,372	2,87,731
ICICI BANK - IIT KANPUR (PAYMENT GATEWAY)	104601000838	15,30,052	1,67,648
ICICI BANK - GATE	787001000112	3,98,08,594	-
INDUSIND BANK - ENDOWMENT	100118118991	-	14,67,323
STATE BANK OF INDIA - IWD	30632766814	3,19,57,105	9,78,23,414
STATE BANK OF INDIA - PENSION	10426004576	8,00,39,009	1,43,849
STATE BANK OF INDIA - IIT KANPUR TRANSCRIPT	35973361835	12,95,528	21,70,176
STATE BANK OF INDIA - DCF	10426004791	38,17,682	2,09,22,090
STATE BANK OF INDIA - GATE	33252014909	1,25,65,211	5,04,369
STATE BANK OF INDIA - JEE	10426004666	1,02,969	1,628
STATE BANK OF INDIA - R&D	10426004611	1,12,66,389	12,57,95,040
STATE BANK OF INDIA - ENDOWMENT	10426004735	1,59,78,135	28,56,19,605
STATE BANK OF INDIA - ENDOWMENT	30530707580	6,98,755	12,78,426
STATE BANK OF INDIA - VH	10426004893	7,61,134	7,74,734
STATE BANK OF INDIA - PROJECTS' ACCOUNT	36880589812	5,33,47,475	6,57,66,659
STATE BANK OF INDIA - PROJECTS' ACCOUNT	37174348003	21,178	19,491
STATE BANK OF INDIA - PROJECTS' ACCOUNT	37201255346	13,169	7,92,677
STATE BANK OF INDIA - PROJECTS' ACCOUNT	38252644968	15,47,422	8,55,513
STATE BANK OF INDIA - PROJECTS' ACCOUNT	38156203354	10,980	10,688
STATE BANK OF INDIA - PROJECTS' ACCOUNT	38368990543	8,89,07,784	11,25,25,819
STATE BANK OF INDIA - PROJECTS' ACCOUNT	40900376063	1,24,13,989	-
STATE BANK OF INDIA - PROJECTS' ACCOUNT	40978642926	22,49,927	-
STATE BANK OF INDIA - ACCOUNT III	38609871079	1,66,11,888	1,43,81,337
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39208799587	27,146	26,425
STATE BANK OF INDIA - JAM	38707327230	22,29,630	56,45,701
STATE BANK OF INDIA - ENDOWMENT	31515492293	24,399	23,751
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39077398173	66,901	1,09,641
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39077398399	5,837	2,30,036
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39104564621	12,954	1,18,861
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39963446098	67,766	58,25,939
STATE BANK OF INDIA - PROJECTS' ACCOUNT	41423926457	2,54,456	-
UNION BANK OF INDIA- IIT KANPUR	537202010000050	4,45,77,251	7,56,05,591
UNION BANK OF INDIA- GATE	537202010000058	54,71,241	12,34,717
UNION BANK OF INDIA- HALL MANAGEMENT	537202010000199	56,65,850	-56,20,220
UNION BANK OF INDIA- PENSION HALL MANAGEMENT	537202010000032	5,89,256	37,21,791
UNION BANK OF INDIA- JEE	537202010000102	10,067	10,067
BALANCE IN CURRENT ACCOUNTS			
STATE BANK OF INDIA	35061669618	88,070	88,719
STATE BANK OF INDIA - VH	38118997624	11,84,032	19,06,418
SBI NET BANKING - INTERNET BANKING	31250582809	12,72,647	23,40,786
STATE BANK OF INDIA - IIT KANPUR	10426002137	31,78,77,986	12,43,59,051
STATE BANK OF INDIA - IIT KANPUR	34848723343	65,599	66,248
STATE BANK OF INDIA - CDTE	37926189366	33,67,572	12,47,641
STATE BANK OF INDIA - STUDENT GYM KHANA	10426002240	4,46,361	12,86,448
ICICI BANK - ENDOWMENT	628805002180	-	1,05,814
ICICI BANK - ENDOWMENT	104601002115	1,64,037	-
ICICI BANK - IIT KANPUR	104605001619	-	1,58,433
UNION BANK OF INDIA- PROJECTS' ACCOUNT	537201010035329	2,55,503	2,55,503
STATE BANK OF INDIA - PROJECTS' ACCOUNT	10426002126	12,71,92,469	11,82,65,188
AXIS BANK -IIT KANPUR PG ADMISSION	916020013424428	18,42,700	20,40,600
STATE BANK OF INDIA - VH	35379059192	17,48,922	33,56,834
UNION BANK OF INDIA- PROJECTS' ACCOUNT	537201010019001	4,47,67,980	5,60,41,546
TOTAL		95,19,74,892	1,13,99,89,323


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)		
Festival	-	155,000
Medical	200,000	855,000
Other	42,050,460	25,794,809
LONG TERM ADVANCES TO EMPLOYEES (INTEREST BEARING)		
Vehicle	400,411	663,178
Home	11,996,054	10,539,923
PC	1,310,148	1,581,653
ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED		
On Capital Account	1,078,233,733	1,008,240,582
Others	1,630,843	1,000,000
Loan to SIDBI Incubatees/Others	9,655,941	9,655,941
to Suppliers	117,072	53,025
PREPAID EXPENSES		
Lease Rent Advance to IET NOIDA	21,146,192	21,431,952
DEPOSITS		
Electricity	13,774,275	13,774,275
Bank Guarantee/ TDR Kept as Security	2,513,043	47,126,500
Indian Oil Limited	2,072,000	2,072,000
Others	3,653,069	18,000
Pension Corpus	8,690,287	8,690,287
INCOME ACCRUED		
On Investments from Earmarked/Endowment Funds	108,090,342	56,577,330
On Investments Others	235,895,455	107,929,545
On Loans and Advances (Staff)	13,346,467	13,318,876
OTHERS RECEIVABLE		
Debit balances in sponsored fellowships & scholarships projects	738,266,170	583,923,496
Claims Receivable (TDS, ITC etc)	90,912,103	34,352,534
TOTAL	2,383,954,065	1,947,753,906

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 8 - Other Advances

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Insurance	63,145	3,00,909
TA/LTC	24,53,470	22,21,420
Departmental Expenses	2,63,76,820	1,52,83,685
Contingency	32,43,965	60,53,019
Counselling Services / Training	37,13,526	14,60,300
Other Advances	61,99,534	4,75,476
TOTAL (A+B)	4,20,50,460	2,57,94,809

SCHEDULE - 8 - Capital Account

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
On Capital Account (MoE Fund)	81,54,49,670	60,18,54,799
On Capital Account (Others)	26,27,84,063	40,63,85,783
TOTAL (A+B)	1,07,82,33,733	1,00,82,40,582


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 9 - ACADEMIC RECEIPTS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
FEES FROM STUDENTS		
ACADEMIC		
Tuition fee	54,02,69,796	53,48,69,729
Admission fee	2,08,950	2,65,350
Laboratory fee	49,79,700	48,74,700
Registration fee	49,79,700	48,74,700
TOTAL (A)	55,04,38,146	54,48,84,479
EXAMINATIONS		
Admission test fee	59,54,800	61,13,000
Annual Examination fee	1,39,300	1,76,900
Mark sheet, certificate fee	3,48,250	4,42,250
Entrance Examination fee	7,09,89,108	6,94,02,690
TOTAL (B)	7,74,31,458	7,61,34,840
OTHER FEES		
Identity card fee	53,708	11,900
Miscellaneous fee	91,08,304	43,46,271
Medical fee	8,29,950	8,12,450
Hostel fee	2,24,69,325	2,07,17,475
TOTAL (C)	3,24,61,287	2,58,88,096
SALE OF PUBLICATIONS		
Sale of Admission forms	3,12,05,926	2,12,86,949
Sale of syllabus and Question Paper etc	-	-
Sale of prospectus including admission forms	-	-
TOTAL (D)	3,12,05,926	2,12,86,949
OTHER ACADEMIC RECEIPTS		
Registration fee for workshops, programmes	-	-
Registration Fees (Academic Staff College)	-	-
TOTAL (E)	-	-
GRAND TOTAL (A+B+C+D+E)	69,15,36,817	66,81,94,364


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 9 - ACADEMIC RECEIPTS

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JAM	JEE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
FEES FROM STUDENTS						
ACADEMIC						
Tuition fee	54,02,69,796				54,02,69,796	53,48,69,729
Admission fee	2,08,950				2,08,950	2,65,350
Laboratory fee	49,79,700				49,79,700	48,74,700
Registration fee	49,79,700				49,79,700	48,74,700
EXAMINATIONS						
Admission test fee	59,54,800				59,54,800	61,13,000
Annual Examination fee	1,39,300				1,39,300	1,76,900
Mark sheet, certificate fee	3,48,250				3,48,250	4,42,250
Entrance Examination fee	-	6,75,98,692	27,78,416	6,12,000	7,09,89,108	6,94,02,690
OTHER FEES						
Identity card fee	53,708				53,708	11,900
Miscellaneous fee	91,08,304				91,08,304	43,46,271
Medical fee	8,29,950				8,29,950	8,12,450
Hostel fee	2,24,69,325				2,24,69,325	2,07,17,475
SALE OF PUBLICATIONS						
Sale of Admission forms	56,06,940			2,55,98,986	3,12,05,926	2,12,86,949
TOTAL	59,49,48,723	6,75,98,692	27,78,416	2,62,10,986	69,15,36,817	66,81,94,364

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

(Amount-Rs)

PARTICULARS	PLAN			TOTAL PLAN	NON PLAN MoE	NIIT	ASEAN	P M RESEARCH	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
	GOVT. OF INDIA	UGC								
		PLAN	SPECIFIC SCHEMES							
BALANCE BROUGHT FORWARD	4,85,49,357		-	4,85,49,357	2,42,80,449	18,78,80,728	1,84,000	22,11,439	26,31,05,973	40,85,55,124
Add: Internal Receipts	91,27,44,866		-	91,27,44,866	21,08,41,783	-	-	-	1,12,35,86,649	67,26,39,394
Add : Receipt during the year	83,08,00,000		-	83,08,00,000	6,01,82,92,707	5,00,00,000	16,53,000	22,16,31,244	7,12,23,76,951	6,14,51,60,762
Add: Interest accrued on opening unspent balance	7,22,153			7,22,153	3,61,163	83,71,327	15,921	1,10,512	95,81,076	-
TOTAL	1,79,28,16,376	-	-	1,79,28,16,376	6,25,37,76,102	24,62,52,055	18,52,921	22,39,53,195	8,51,86,50,649	7,22,63,55,280
Less: Refund to UGC	-	-	-	-	-		3,03,433	5,91,13,023	5,94,16,456	-
Less: Refund of interest accrued on opening unspent balance	7,22,153		-	7,22,153	3,61,163	83,71,327	15,921	1,10,512	95,81,076	-
Balance	1,79,20,94,223	-	-	1,79,20,94,223	6,25,34,14,939	23,78,80,728	15,33,567	16,47,29,660	8,44,96,53,117	7,22,63,55,280
Less : Utilised for Capital expenditure (A)	1,79,20,94,223	-	-	1,79,20,94,223	-	23,78,80,728		-	2,02,99,74,951	1,28,90,51,931
Balance	-	-	-	-	6,25,34,14,939	-	15,33,567	16,47,29,660	6,41,96,78,166	5,93,73,03,349
Less : Utilised for Revenue Expenditure (B)	-	-	-	-	6,12,85,60,606		15,33,567	16,47,29,660	6,29,48,23,833	5,67,41,97,376
Balance C/F (C)	-	-	-	-	12,48,54,333	-	-	-	12,48,54,333	26,31,05,973

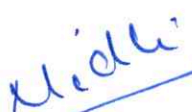

ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
RECEIPT DURING THE YEAR		
CAPITAL GRANT A	83,08,00,000	62,49,00,000
REVENUE (MoE)		
Grants against Salary	2,93,05,00,000	2,56,45,00,000
Grants against Pension	94,41,51,708	89,90,46,968
Grants against Non Salary	1,28,82,22,878	1,09,99,13,051
Grants against Scholarships	74,67,25,414	77,53,39,981
Grants against HEFA Interest	10,86,92,707	10,46,62,823
Grants against P M Research	-	7,67,97,939
TOTAL REVENUE B	6,01,82,92,707	5,52,02,60,762
TOTAL (A+B)	6,84,90,92,707	6,14,51,60,762


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 11 - INCOME FROM INVESTMENTS

(Amount-Rs)

PARTICULARS	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INTEREST				
On Government Securities		-	-	-
Other Bonds/Debentures	25,993,255	62,182,419	-	-
Interest on Term Deposits	171,963,272	202,691,133	422,905,339	347,121,099
Income accrued but not due on Term Deposits/Interest bearing advances to employees	93,554,231	42,916,320	-	-
Interest on Savings Bank Accounts	-	3,590,278	-	-
Others (Specify)	-	-	-	-
TOTAL	291,510,758	311,380,150	422,905,339	347,121,099
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	291,510,758	311,380,150		
BALANCE	-	-		

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 11 - INCOME FROM INVESTMENTS

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	DCF	GATE	STU GYM	HALL MANAGEMENT	JAM	R & D	PENSION HALL MANAGEMENT	JEE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INTEREST											
On Government Securities											-
Other Bonds/Debentures											-
Interest on Term Deposits	71,249,570	9,019,591	8,376,545	1,341,080	668,530	791,596	329,517,815	79,709	1,860,903	422,905,339	347,121,099
Income accrued but not due on Term Deposits advances to emp.											-
Interest on Savings Bank Accounts										-	-
TOTAL	71,249,570	9,019,591	8,376,545	1,341,080	668,530	791,596	329,517,815	79,709	1,860,903	422,905,339	347,121,099


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 12 - INTEREST EARNED

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
On Savings Accounts with scheduled banks	1,79,10,613	1,59,14,861
ON LOANS		
Employees/Staff	14,70,240	19,39,035
On Debtors and Other Receivables	80,30,346	41,76,913
TOTAL	2,74,11,199	2,20,30,809

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 12 - INTEREST EARNED

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	DCF	GATE	PENSION HALL MANAGE MENT	HALL MANAGE MENT	JAM	R & D	JEE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
On Savings Accounts with scheduled banks	5,188,217	907,109	836,132	40,195	74,125	118,421	10,734,730	11,684	17,910,613	15,914,861
ON LOANS										
Employees/Staff/Others	1,470,240								1,470,240	1,939,035
On Debtors and Other Receivables	8,030,346								8,030,346	4,176,913
TOTAL	14,688,803	907,109	836,132	40,195	74,125	118,421	10,734,730	11,684	27,411,199	22,030,809

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 13 - OTHER INCOME

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INCOME FROM LAND & BUILDINGS		
Hostel Room Rent	125,711,431	19,191,487
License fee	19,678,006	16,013,732
Electricity Charges Recovered	79,301,778	49,615,010
Telephone Charges Recovered	131,947	206,508
House Rent & Water charges recovered	18,040,415	16,834,795
TOTAL	242,863,577	101,861,532
SALE OF INSTITUTE'S PUBLICATIONS		
TOTAL	-	-
OTHERS		
RTI fee	740	940
Misc. receipts (Sale of tender form, waste paper, MOU receipts etc.)	-	-
PROFIT ON SALE/DISPOSAL OF ASSETS		
a) Owned assets	2,663,039	6,230,804
Consultancy Overheads	132,347,492	114,465,702
Sale of Petrol & Oil	62,069,328	46,258,573
Retirement Benefit Receivable from GOI	484,902,600	355,486,388
Other Miscellaneous Income	70,690,026	61,221,658
TOTAL	752,673,225	583,664,065
GRAND TOTAL	995,536,802	685,525,597

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 13 - OTHER INCOME

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	DCF	GATE	JEE	STY GYM	PENSION HALL MANAGEMENT	HALL MANAGEMENT	R & D	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INCOME FROM LAND & BUILDINGS										
Hostel Room Rent	12,55,99,831	1,11,600							12,57,11,431	1,91,91,487
License fee	1,96,78,006								1,96,78,006	1,60,13,732
Electricity Charges Recovered	7,93,01,778								7,93,01,778	4,96,15,010
Telephone Charges Recovered	1,31,947								1,31,947	2,06,508
House Rent & Water charges recovered	1,80,40,415								1,80,40,415	1,68,34,795
OTHERS										
RTI fee	740								740	940
Misc. receipts (Sale of tender form, waste paper, MOU receipts etc.)	-								-	-
PROFIT ON SALE/DISPOSAL OF ASSETS										
a) Owned assets	18,20,021				8,43,018				26,63,039	62,30,804
Consultancy Overheads	-							13,23,47,492	13,23,47,492	11,44,65,702
Sale of Petrol & Oil	6,20,69,328								6,20,69,328	4,62,58,573
Retirement Benefit Receivable from GOI	48,49,02,600								48,49,02,600	35,54,86,388
Other Miscellaneous Income	5,29,21,272	74,45,174	61		1,02,16,637	68,849	38,033		7,06,90,026	6,12,21,658
TOTAL	84,44,65,938	75,56,774	61	-	1,10,59,655	68,849	38,033	13,23,47,492	99,55,36,802	68,55,25,597

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 14 - PRIOR PERIOD INCOME

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Other Income	5,22,060	3,37,122
Academic Receipts	-	-
Excess Provision Written Back	-	-
TOTAL	5,22,060	3,37,122

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 14 - PRIOR PERIOD INCOME

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Other Income	5,22,060	5,22,060	3,37,122
Academic Receipts	-	-	
Excess Provision Written Back	-	-	
TOTAL	5,22,060	5,22,060	3,37,122

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
MoE Grant Salaries						
Salaries and Wages	-	2,39,50,41,586	2,39,50,41,586	-	2,30,34,02,691	2,30,34,02,691
Allowances and Bonus	-	2,69,80,454	2,69,80,454	-	1,11,85,853	1,11,85,853
LTC facility	-	1,57,67,880	1,57,67,880	-	58,53,399	58,53,399
Medical Facility	-	9,23,53,580	9,23,53,580	-	7,34,35,975	7,34,35,975
Children Education Allowance	-	1,37,81,250	1,37,81,250	-	89,10,000	89,10,000
Honorarium & Fellowships	-	7,49,70,402	7,49,70,402	-	5,71,16,226	5,71,16,226
TA for National & International Conferences	-	2,33,44,419	2,33,44,419	-	12,13,865	12,13,865
MoE Grant Retirement and Terminal Benefits						
Retirement and Terminal Benefits	-	1,69,30,21,625	1,69,30,21,625	-	1,51,46,17,248	1,51,46,17,248
TOTAL	-	4,33,52,61,196	4,33,52,61,196	-	3,97,57,35,257	3,97,57,35,257


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JEE	HALL MANAGEMENT	R & D	JAM	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
MoE Grant Salaries								
Salaries and Wages	2,34,11,34,041	16,09,656	7,77,600	2,54,043	5,12,66,246		2,39,50,41,586	2,30,34,02,691
Allowances and Bonus	2,69,80,454						2,69,80,454	1,11,85,853
LTC facility	1,57,67,880						1,57,67,880	58,53,399
Medical Facility	9,23,53,580						9,23,53,580	7,34,35,975
Children Education Allowance	1,37,81,250						1,37,81,250	89,10,000
Honorarium & Fellowships	2,83,16,726	2,86,91,490	1,44,46,900			35,15,286	7,49,70,402	5,71,16,226
TA for National & International Conferences	2,33,44,419						2,33,44,419	12,13,865
MoE Grant Retirement and Terminal Benefits								
Retirement and Terminal Benefits	1,69,30,21,625						1,69,30,21,625	1,51,46,17,248
TOTAL	4,23,46,99,975	3,03,01,146	1,52,24,500	2,54,043	5,12,66,246	35,15,286	4,33,52,61,196	3,97,57,35,257


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount-Rs)

PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
Opening Balance as on 01.04.2022	12,167,411,371	538,816,263	935,612,714	13,641,840,348
Addition : Capitalized value of Contributions Received from other Organizations	4,889,264	-	-	4,889,264
TOTAL (A)	12,172,300,635	538,816,263	935,612,714	13,646,729,612
Less : Actual Expenditure during the year (b)	949,040,972	40,664,281	42,268,129	1,031,973,382
BALANCE AVAILABLE ON 31.03.2021 (A-B)	11,223,259,663	498,151,982	893,344,585	12,614,756,230
Provision required on 31.03.2023 as per Actuarial Valuation (d)	12,536,580,368	567,226,863	1,022,935,717	14,126,742,948
A. Provision to be made in the Current Year (d-c)	1,313,320,705	69,074,881	129,591,132	1,511,986,718
B. Contribution to New Pension Scheme	181,034,907	-	-	181,034,907
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
TOTAL (A+B+C+D+E)	1,494,355,612	69,074,881	129,591,132	1,693,021,625

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 16 - ACADEMIC EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Other Academic Expenses						
Laboratory expenses	-	145,789,995	145,789,995	-	189,185,920	189,185,920
Field work/Participation in Conferences	-	38,838,566	38,838,566	-	11,220,127	11,220,127
Expenses on Seminars/Workshops	-	13,579,134	13,579,134	-	447,221	447,221
Payment to visiting faculty (Thesis)	-	18,962,016	18,962,016	-	13,461,248	13,461,248
Examination	-	14,853,795	14,853,795	-	8,362,528	8,362,528
Student Welfare expenses	-	16,715,206	16,715,206	-	6,929,260	6,929,260
Convocation expenses	-	11,437,521	11,437,521	-	7,968,327	7,968,327
Expenses against P M Research	-	-	-	-	91,229,914	91,229,914
Covid 19 Expenses	-	84,599	84,599	-	759,165	759,165
MoE Scholarship						
Stipend/means-cum-merit scholarship	-	746,725,414	746,725,414	-	775,339,981	775,339,981
TOTAL	-	1,006,986,246	1,006,986,246	-	1,104,903,691	1,104,903,691


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 16 - ACADEMIC EXPENSES

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	R & D	JEE	DCF	STU GYM	JAM	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Other Academic Expenses									
Laboratory expenses	14,57,89,995							14,57,89,995	18,91,85,920
Field work/Participation in Conferences	3,88,38,566							3,88,38,566	1,12,20,127
Expenses on Seminars/Workshops	62,27,814		73,51,320					1,35,79,134	4,47,221
Payment to visiting faculty (Thesis)	1,89,62,016							1,89,62,016	1,34,61,248
Examination	-	83,58,041		45,29,235			19,66,519	1,48,53,795	83,62,528
Student Welfare expenses	40,55,769				31,32,723	95,26,714		1,67,15,206	69,29,260
Convocation expenses	1,14,37,521							1,14,37,521	79,68,327
Expenses against P M Research	-							-	9,12,29,914
Covid 19 Expenses	-				84,599			84,599	7,59,165
MoE Scholarship									
Stipend/means-cum-merit scholarship	74,67,25,414							74,67,25,414	77,53,39,981
TOTAL	97,20,37,095	83,58,041	73,51,320	45,29,235	32,17,322	95,26,714	19,66,519	1,00,69,86,246	1,10,49,03,691


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
INFRASTRUCTURE						
Electricity and power	-	549,525,084	549,525,084	-	419,796,219	419,796,219
Insurance	-	531,640	531,640	-	210,765	210,765
Rent, Rates and Taxes (including property tax)	-	18,999,062	18,999,062	-	18,999,062	18,999,062
COMMUNICATION						
Postage and Stationery	-	-	-	-	-	-
Telephone, Fax and Internet Charges	-	586,709	586,709	-	547,820	547,820
OTHERS						
Printing and Stationery (consumption)	-	440,898	440,898	-	1,417,704	1,417,704
Auditors Remuneration	-	53,000	53,000	-	738,820	738,820
Security Expenses	-	122,683,762	122,683,762	-	-	-
Legal & Professional Charges	-	2,052,068	2,052,068	-	845,066	845,066
Advertisement and Publicity	-	3,846,882	3,846,882	-	5,272,034	5,272,034
Other Administrative Expenses	-	46,427,100	46,427,100	-	-	-
Miscellaneous Expenses	-	-	-	-	2,800,095	2,800,095
TOTAL	-	745,146,205	745,146,205	-	450,627,585	450,627,585

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DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JEE	DCF	JAM	R & D	HALL MANAGEM ENT	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INFRASTRUCTURE									
Electricity and power	54,95,25,084							54,95,25,084	41,97,96,219
Insurance	5,31,640							5,31,640	2,10,765
Rent, Rates and Taxes (including property tax)	1,89,99,062							1,89,99,062	1,89,99,062
COMMUNICATION									
Postage and Stationery	-							-	-
Telephone, Fax and Internet Charges	5,71,491	14,820			398			5,86,709	5,47,820
OTHERS									
Printing and Stationery (consumption)	-	2,07,734	1,33,137		1,00,027			4,40,898	14,17,704
Auditors Remuneration	-			53,000				53,000	7,38,820
Security Expenses	12,26,83,762							12,26,83,762	-
Legal & Professional Charges	20,26,468						25,600	20,52,068	8,45,066
Advertisement and Publicity	37,74,401	72,481						38,46,882	52,72,034
Other Administrative Expenses						4,64,27,100		4,64,27,100	-
Miscellaneous Expenses								-	28,00,095
TOTAL	69,81,11,908	2,95,035	1,33,137	53,000	1,00,425	4,64,27,100	25,600	74,51,46,205	45,06,27,585


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 18 - TRANSPORTATION EXPENSES

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
VEHICLES (OWNED BY INSTITUTION)						
Running / Maintenance Expenses	-	2,71,74,541	2,71,74,541	-	-	-
VEHICLES TAKEN ON RENT/LEASE						
VEHICLE (TAXI) HIRING EXPENSES	-	-	-	-	-	-
TOTAL	-	2,71,74,541	2,71,74,541	-	-	-


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 18 - TRANSPORTATION EXPENSES

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
VEHICLES (OWNED BY INSTITUTION)		-	-
Running / Maintenance Expenses	2,71,74,541	2,71,74,541	-
VEHICLES TAKEN ON RENT/LEASE	-	-	-
VEHICLE (TAXI) HIRING EXPENSES	-	-	-
TOTAL	2,71,74,541	2,71,74,541	-


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 19 - REPAIRS & MAINTENANCE

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Building	-	8,75,74,825	8,75,74,825	-	10,15,53,756	10,15,53,756
Plant & Machinery	-	5,33,72,765	5,33,72,765	-	6,08,41,724	6,08,41,724
Computers	-	3,86,078	3,86,078	-	7,948	7,948
Laboratory & Scientific equipment	-	7,27,60,672	7,27,60,672	-	7,74,47,816	7,74,47,816
Others Maintenance	-	7,68,570	7,68,570	-	7,00,700	7,00,700
Estate Maintenance	-	5,78,40,656	5,78,40,656	-	6,35,45,142	6,35,45,142
House Keeping	-	21,02,18,360	21,02,18,360	-	17,55,33,332	17,55,33,332
TOTAL	-	48,29,21,926	48,29,21,926	-	47,96,30,418	47,96,30,418

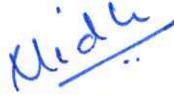

ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 19 - REPAIRS & MAINTENANCE

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	JEE	JAM	DCF	GATE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Building	8,75,74,825					8,75,74,825	10,15,53,756
Plant & Machinery	5,33,72,765					5,33,72,765	6,08,41,724
Computers	-	37,884	49,658		2,98,536	3,86,078	7,948
Laboratory & Scientific equipment	7,27,60,672					7,27,60,672	7,74,47,816
Others Maintenance	-	5,923	29,380	7,23,267	10,000	7,68,570	7,00,700
Estate Maintenance	5,78,40,656					5,78,40,656	6,35,45,142
House Keeping	21,02,18,360					21,02,18,360	17,55,33,332
TOTAL	48,17,67,278	43,807		7,23,267	3,08,536	48,29,21,926	47,96,30,418


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 20 - FINANCE COSTS

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Bank Charges	-	314,935	314,935	-	206,308	206,308
Stamp Duty Charges	-	1,001,630	1,001,630	-	-	-
Interest Others	-	9,581,076	9,581,076	-	-	-
Interest to HEFA Loan	-	144,748,265	144,748,265	-	110,109,029	110,109,029
TOTAL	-	155,645,906	155,645,906	-	110,315,337	110,315,337


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 20 - FINANCE COSTS

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JEE	PHM	DCF	STU GYM	HALL MANAGE MENT	JAM	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Bank Charges	3,11,142	1,155	295	71	265	1,741		266	3,14,935	2,06,308
Stamp Duty Charges	10,01,630								10,01,630	-
Interest Others	95,81,076								95,81,076	-
Interest to HEFA Loan	14,47,48,265								14,47,48,265	11,01,09,029
TOTAL	15,56,42,113	1,155		71		1,741	-	266	15,56,45,906	11,03,15,337


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 21 - OTHER EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Cost of Petrol & Oil Sold	-	60,889,887	60,889,887	-	45,423,829	45,423,829
Penalty, Demand / Interest on Late Payment of Tax	-	98,639	98,639	-	417,426	417,426
Other Expenses	-	628,989	628,989	-	553,948	553,948
Lease Rent to IET NOIDA Amortized	-	285,760	285,760	-	285,760	285,760
TOTAL	-	61,903,275	61,903,275	-	46,680,963	46,680,963


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 21 - OTHER EXPENSES

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	HALL MANAGEMENT	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Cost of Petrol & Oil Sold	6,08,89,887		6,08,89,887	4,54,23,829
Penalty, Demand / Interest on Late Payment of Tax	98,639		98,639	4,17,426
Other Expenses	5,00,000	1,28,989	6,28,989	5,53,948
Lease Rent to IET NOIDA Amortized	2,85,760		2,85,760	2,85,760
TOTAL	6,17,74,286	1,28,989	6,19,03,275	4,66,80,963


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 22 - PRIOR PERIOD EXPENSES

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2023			PREVIOUS YEAR - 31.03.2022		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Establishment expenses	-	466,414	466,414	-	77,973	77,973
Administrative expenses	-	-	-	-	-	-
TOTAL	-	466,414	466,414	-	77,973	77,973


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE TO SCHEDULE - 22 - PRIOR PERIOD EXPENSES

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	Gate	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Establishment expenses	-	4,66,414	4,66,414	77,973
Administrative expenses	-		-	-
TOTAL	-	4,66,414	4,66,414	77,973



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES TO ACCOUNTS

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

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

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

Income from Land, Building and Other Property is accounted for on cash basis and Interest on Investments are accounted on accrual basis except for interest on MODs, which is accounted for on cash basis.

Interest on interest bearing advances to employees for Purchase of Computers is accounted on accrual basis every year, Interest on House building advance is recognized as income in the year in which it is sanctioned, even though, the actual recovery of interest starts after the full repayment of principal.

3. FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost of acquisition including inward freight, duties and taxes, and incidental and other direct expenses related to their acquisition, installation and commissioning. However, Fixed Assets capitalized in the Project Accounts are stated at cost of acquisition including inward freight, duties and taxes (except GST on account of input tax credit charged), and incidental and other direct expenses related to their acquisition, installation and commissioning.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

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

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

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

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

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

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

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

Addition to Fixed Assets up to Rs. 2000.00 have been written off by debit to Consumables.

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

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

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

4. CAPITAL WORK-IN-PROGRESS

Constructions that are executed by CPWD as Deposit works are accounted for as Capital Work-in-Progress on the basis of statements received from the Institute Works Department (IWD)/other departments. These are valued at actual cost incurred till date on the basis of report received from IWD. Running bills of contractors are also accounted for as Capital Work-in-Progress

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

till completion. No depreciation is charged on capital work in progress. Secured advances and mobilization advances are disclosed separately under the head Loans & Advances.

Opening balance of capital work in progress is shown as deduction from gross block and amount of expenditure incurred during the year along with opening balance is shown as addition to gross block.

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 provided by concerned departments.

6. RETIREMENT BENEFITS

Liability of retirement benefits i.e., Pension, Gratuity and Leave Encashment are provided for 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.

Matching amount is shown under non-current assets as Grant receivable from Ministry of Education (Against retirement benefits).

Contribution to National Pension System is accounted for on accrual basis by charging them in same months' salary, Fixed Medical Allowance to Retired Other retirement benefits viz. Deposit Linked Insurance, Employees and Travel to Hometown on retirement are accounted for on cash basis.

7. INVESTMENTS

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

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

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

Premium paid on purchase of bonds has been accounted for separately and will be amortized throughout the life of bond in equal amounts.

Pre-acquisition interest paid on purchase of bonds has been added to the cost of bond and when subsequently, the interest has been received, it has been allocated as pre acquisition and post-acquisition interest. Pre-acquisition interest has been reduced from the cost of bonds and post-acquisition interest has been accounted for as interest income in conformity with AS 13 – Accounting for Investments, issued by ICAI.

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. General Corpus;
- c. Funds for Promotional Activities;
- d. Medical Emergency Funds;
- e. Other 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.

An amount of **Rs.1443.98** Lakh has been apportioned and set apart and shown separately under Corpus Fund as Retained Earnings for repayment of HEFA Loans of the Institute.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

10. INTEREST BEARING ADVANCES TO EMPLOYEES

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

11. GOVERNMENT GRANTS

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

Government Grants utilized towards Capital Expenditure are transferred to the Capital Fund.

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

Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.

12. SPONSORED PROJECTS

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

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

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

13. FOREIGN CURRENCY TRANSACTIONS

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

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

fluctuation of revenue nature is routed through Income and Expenditure giving effect on respective heads. Similarly for fluctuation in capital nature is accounted for in respective asset or liability as the case may be.

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 reversed in the Accounts.

16. ACCOUNTING OF HEFA LOAN

As per MoU between HEFA and IIT Kanpur, institute is required to pay EMI equivalent to 1/20th of loan amount semi-annually. The EMIs are deposited in designated ESCROW account which are opened in Canara Bank for both principal and interest as per agreement.

Till such time, Canara Bank (Issuer Bank) withdraws the funds from ESCROW account, the amounts are shown under bank balances and when the amount is withdrawn by Canara bank, then the effect is given in outstanding loan amount in financial statements.


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Deputy Director


Director

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE: 24

NOTES ON THE ACCOUNTS

(FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2023)

1. PREPARATION OF FINANCIAL STATEMENTS

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

The accounts of the Provident Fund, Fund Hall Management, Hall Affairs, Student Benefit, Student Benefit Fund, Antaragni, SPEC, Techkriti, Udghosh, Investment Cell and National Pension System 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 the shape of Balance Sheet, Income & Expenditure Account, Receipt & Payment Account and Cash Flow Statement. These have been drawn from Trial Balance prepared on accrual system of accounting incorporating all known Assets and Liabilities as on the date of the close of the Financial Year. The Cash Flow Statements have been prepared from trial balance, incorporating gross receipts and gross payments during the year.
3. There is no decline in the present value of future services to be rendered by the fixed assets.
4. There is no fall in the serviceability of the fixed assets shown in the books.

5. INCOME / RECEIPTS

The Grant-in-Aid received from the MoE, Govt. of India during the Financial Year 2022-2023 under Revenue is Rs. **60,182.92**lakh (Previous Year Rs. **55,202.61** lakh).

The Grant-in-Aid received from the MoE, Govt. of India during the Financial Year 2022-23 under Capital is Rs.**8,308.00** lakh (Previous Year Rs. **6,249.00** lakh).

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

Excess of expenditure (if any) on Pension and Scholarships over grants received is shown as receivable under the head Grant Receivable.

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

The total receipts of the Institute under Revenue during the Financial Year 2022-23 are Rs. **62,291.34** lakh (Revenue Grant from MOE in the Current Year: **60,182.92** lakh, Internal Income in the Current Year: Rs. **2,108.42** lakh).

The total receipts of the Institute under Capital during the Financial Year 2022-23 are Rs. **17,435.45** lakh (Capital Grant from MOE in the Current Year: Rs. **8,308.00** lakh, Internal Income in the Current Year: Rs. **9,127.45** lakh).

6. PAYMENTS/EXPENDITURE

Total Revenue expenditure of the financial year 2022-23 is Rs. **61,285.61** lakh.

Total Capital expenditure of the financial year 2022-23 is Rs. **17,920.94** lakh.

7. There is no loss on account of flood, fire or other casualty.
8. Previous years' figures have been regrouped / re-arranged wherever required to make them comparable with the current financial year's figures.
9. Provision in respect of retirement benefits (gratuity, leave encashment and pension) has been made on the basis of actuarial valuation. Since these retirement benefits are reimbursed by The Government of India, (GOI) on the basis of actual payment, equivalent amount has been shown as amount receivable from GOI.
10. During the year, provision has been made for writing off Fixed Assets amounting to Rs. 1,00,19,268.00 (Original purchase value of Rs.10,63,12,168.00) on the recommendation of the committee.

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

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

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

12. 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.
13. Figures in the final accounts have been rounded off to the nearest rupee.
14. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2023 and the Income & Expenditure account and Funds Flow Statement for the year ended on that date.


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Deputy Director


Director

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PROVIDENT FUND

BALANCE SHEET AS AT 31ST MARCH 2023

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT 31.03.2023		PREVIOUS YEAR 31.03.2022
Reserves towards CPF/GPF			
Opening Balance as on 01.04.2022	30,80,33,580		
Add: Adjustments	3,60,564		
Less : Deficit	-1,17,87,348	29,66,06,796	30,80,33,580
Liability towards CPF/GPF (As per Individual Ledgers)		1,75,03,06,691	1,70,22,51,476
Refundable Receipt		15,000	15,000
TOTAL		2,04,69,28,487	2,01,03,00,056
ASSETS			
Investments (TDR & Bonds)			
Investment as as on 01.04.2022	1,96,17,86,871		
Add: Investment Made During the Year	1,66,50,00,000		
Add: Reinvestment During the Year	-		
Less: Encashed During the Current Year	1,64,93,79,225	1,97,74,07,646	1,96,17,86,871
Investments (MOD)		2,38,60,000.00	53,66,000.00
Accrued Interest		4,00,000.00	43,49,509.00
Amount Receivable			
Receivable Account-2	44,230		
Receivable from Investment cell	1,15,230		
Receivable Other	1,11,048		
TDS on Interest on Investment Recievable	2,10,73,335		
Amount Receivable Against Stale Cheques	9,000	2,13,52,843	1,49,19,067
Unamortized Premium on Bonds		31,07,250	-
Bank Balance			
Balance With State Bank of India		2,08,00,748	2,38,78,609
TOTAL		2,04,69,28,487	2,01,03,00,056

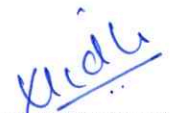

ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PROVIDENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEARLY ENDED 31st MARCH 2023

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INTEREST EARNED		
On Investment FDR /Bonds/MOD	108,403,019	140,996,824
On Saving Account	251,171	23,746
TOTAL (A)	108,654,190	141,020,570
EXPENDITURE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
INTEREST CREDITED TO		
GPF Account	118,770,444	114,410,463
CPF Account	635,344	601,201
Premium Amortized	1,035,750	
TOTAL (B)	120,441,538	115,011,664
BALANCE SURPLUS/ (DEFICIT) TO BE CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	-11,787,348	26,008,906


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PROVIDENT FUND

RECEIPTS AND PAYMENTS FOR THE YEARLY ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Opening Balance					
Bank Balances	23,878,609	13,815,094			
Liability Towards CPF/GPF			Liability Towards CPF/GPF		
Contribution Account - II	2,577,500	3,081,700	Withdrawals		
Contribution Institute Account (A/c-I)	116,412,158	142,319,945	Advances	69,833,668	64,586,650
Contribution Deputationist/others	5,742,048	12,255,696	Final Payments	126,228,873	179,925,612
Advance	160,000	1,412,450	Premium paid to investment cell	4,143,000	
Full & Final Payment			Refundable Receipts	72,398,971	1,015,342
Refundable Receipt	72,398,971	1,015,342			
Investments			Investments		
Investments/Bonds/MOD Encashed	3,064,861,839	825,744,000	Investments FDR/Bonds/MOD Made	3,083,220,000	858,790,000
Current Asset			Current Asset		
Institute Contribution to CPF Account			TDS paid	288,660	89,759
Interest on Institute Contribution Acc-1					
TDS on Int on FDR/Mod Received	4,286,829	9,248,086			
PF Contribution Received Account -1	611,918	359,643			
PF Contribution Received Account-2	123,266	113,862			
Interest on bond recieved from investment cell	1,786,631				
Other Income			Transfer to Investment Cell	560,000,000	
Interest on Savings A/c	135,941	23,746			
Interest on Investments FDR/Bonds	633,175,349	100,669,919	Closing Balance		
Interest on Investments rec from Acc-1	10,762,861.00	18,226,490	Bank Balance	20,800,748	23,878,609
TOTAL	3,936,913,920	1,128,285,972	TOTAL	3,936,913,920	1,128,285,972

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PROVIDENT FUND

CASH FLOW FOR THE YEARLY ENDED 31ST MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

	Contribution Institute Account (A/c-I)	116,412,158
	Receipts from Deputationist/ Others	5,742,048
	Contribution Account - II	2,577,500
	Advances	160,000
	TDS on Int on FDR/Mod Received	4,286,829
	Refundable Receipt	72,398,971
	PF Contribution Received Account -1	611,918
	PF Contribution Received Account-2	123,266
	Interest on Investments rec from Acc-1	10,762,861
	Interest on Saving Bank A/c	135,941
	Interest on Investments FDR/Bonds	633,175,349
	Interest on bond recieved from investment cell	1,786,631
	Refundable Receipt	72,398,971
		848,173,472
Less:	Withdrawals	-
	Advances	69,833,668
	Final Payments	126,228,873
	Refundable Receipt	72,398,971
	TDS paid	288,660
	Premium payable to investment cell	4,143,000
	Transfer to Investment Cell	560,000,000
	Net Cash Flow from Operating Activities	832,893,172

CASH FLOW FROM INVESTING ACTIVITIES

	Cash Receipts	3,064,861,839
Less:	Cash Payments	3,083,220,000
	Net Cash Flow from Investing Activities	18,358,161

CASH FLOW FROM FINANCING ACTIVITIES

	Cash Receipts	-
Less:	Cash Payments	-
	Net Cash Flow from Financing Activities	-

NET INCREASE IN CASH **-3,077,861**

	Closing Cash Balance as on 31.03.2023	20,800,748
Less:	Opening Cash Balance as on 01.04.2022	23,878,609
	NET INCREASE IN CASH	-3,077,861


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NATIONAL PENSION SYSTEM

BALANCE SHEET AS AT 31ST MARCH 2023

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
RESERVES & SURPLUS			
Opening Balance as on 01.04.2022	3,72,770		
Less : Excess of Expenditure over Income	649	3,72,121	3,72,770
LIABILITIES TOWARDS NATIONAL PENSION SYSTEM			
Opening Balance as on 01.04.2022	52,94,426		
Add : Received During the year	30,00,86,025		
	30,53,80,451		
Less : Paid during the year	30,14,37,794	39,42,657	52,94,426
TOTAL		43,14,778	56,67,196
Bank Balance		43,14,778	56,67,196
TOTAL		43,14,778	56,67,196


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NATIONAL PENSION SYSTEM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PAYMENTS					
	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Bank Charges	649	649	Interest on Investment	-	55,460
Excess of Income over Expenditure	-	54,811	Excess of Expenditure over Income	649	
TOTAL	649	55,460	TOTAL	649	55,460



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NATIONAL PENSION SYSTEM

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

			(Amount-Rs)		
RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCE			ESTABLISHMENT/ADM. EXP.		
Bank Balances	56,67,196	16,50,883	Bank Charges	649	649
Institute Contribution	17,45,79,637	12,99,96,595	Transferred to NPS Trust Bank	30,14,37,794	22,13,05,213
Employee Contribution	12,46,96,176	9,28,54,287	Transferred to NPS Trust Bank (March 2021)	-	1,82,41,934
Employees' Contribution (Deputed)	3,41,340	1,02,967			
Employer's Contribution (Deputed)	4,68,872	1,44,148			
Institute Contribution Receivable (March 2021)	-	1,03,95,440			
Employee Contribution Receivable (March 2021)	-	74,25,304			
INVESTMENT	-	26,27,295	CLOSING BALANCE		
Interest on Investment	-	18,073	Bank Balance	43,14,778	56,67,196
TOTAL	30,57,53,221	24,52,14,992	TOTAL	30,57,53,221	24,52,14,992


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

NATIONAL PENSION SYSTEM

CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

	Employees Contribution	12,46,96,176
	Institute Contribution	17,45,79,637
	Deputed Employees' Contribution	3,41,340
	Employer's Contribution (Deputed)	4,68,872
		30,00,86,025
Less:	Transferred to NPS Trust Bank	30,14,37,794
		(13,51,769)
Less:	Bank Charges	649
	Net Cash Flow from Operating Activities	(13,52,418)

CASH FLOW FROM INVESTING ACTIVITIES

	Cash Receipts	-
Less:	Cash Payments	-
	Net Cash Flow from Investing Activities	-

CASH FLOW FROM FINANCING ACTIVITIES

	Cash Receipts	-
Less:	Cash Payments	-
	Net Cash Flow from Financing Activities	-

NET INCREASE/DECREASE IN CASH **(13,52,418)**

	Closing Cash Balance as on 31.03.2023	43,14,778
Less:	Opening Cash Balance as on 01.04.2022	56,67,196

NET INCREASE/DECREASE IN CASH **(13,52,418)**


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL AFFAIRS ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2023

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
RESERVES & SURPLUS			
Opening Balance as at 01.04.2022	142,872,340		
Less: Adjustment during the year	466,350		
Add : C/F from Income & Expenditure Account	66,043,229	208,449,219	142,872,340
Current Liabilities			
Earnest Money from Contractor		200,000	-
Advance from Account I		16,000,000	16,000,000
Expenses Payable		21,400	33,650
Duties & Taxes		308,759	223,786
TOTAL		224,979,378	159,129,776
ASSETS			
Current Assets			
Bank Balances		196,045,145	147,129,776
Receivable from Main Account		16,934,233	-
Receivable from Pension Hall Management		12,000,000	12,000,000
TOTAL		224,979,378	159,129,776


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**HALL AFFAIRS ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023****(Amount-Rs)**

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Interest on Saving Bank A/c	31,50,505	15,66,092
Convocation / PG Admission Fee / MEC Fee	-	4,86,750
Grant Received from Institute	25,89,73,987	12,07,60,922
TOTAL (A)	26,21,24,492	12,28,13,764
EXPENDITURE		
Service Charges to Contractors	19,56,37,516	7,65,90,533
Honararium	1,04,000	-
Audit Expenses	2,55,800	-
Bank Charges	10,545	4,591
Legal Expenses	51,100	-
Interest Paid	1,522	-
Printing & Stationery	4,380	-
Convocation / PG Admission Expenses	-	4,86,750
Meeting Expenses	16,400	-
Misc Expenses	-	11
TOTAL (B)	19,60,81,263	7,70,81,885
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	6,60,43,229	4,57,31,879


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL AFFAIRS ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCES			ESTABLISHMENT /ADMIN.EXP.		
Balance with SBI Bank	14,71,29,776	5,33,26,388	Bank Charges	10,545	4,591
			Service Charges to Contractors	19,55,31,143	7,63,35,299
GRANTS			Honararium	1,04,000	-
Grant from Institute	24,20,39,754	16,91,27,197	Misc Expenses	-	11
			Convocation / PG Admission Expenses	-	4,86,750
OTHER INCOME			Audit Expenses	2,55,800	-
Interest on Saving Bank A/c's	31,50,505	15,66,092	Legal Expenses	51,100	-
Convocation / PG Adm / MEC Fee	-	4,86,750	Interest Paid	1,522	-
			Printing & Stationery	4,380	-
			Meeting Expenses	16,400	-
			Security Money Paid	3,00,000	5,50,000
			CLOSING BALANCE		
			Balance with State Bank of India	19,60,45,145	14,71,29,776
TOTAL	39,23,20,035	22,45,06,427	TOTAL	39,23,20,035	22,45,06,427


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL AFFAIRS

CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2023

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	Amount (Rs.)	Amount (Rs.)
MEC Transferred by Main Account	242,039,754	
Interest on Savings Bank A/c	3,150,505	245,190,259
Less: Bank Charges	10,545	
Service Charges to Contractors	195,531,143	
Honararium	104,000	
Audit Expenses	255,800	
Legal Expenses	51,100	
Interest Paid	1,522	
Printing & Stationery	4,380	
Meeting Expenses	16,400	
Security Money Paid	300,000	196,274,890
Net Cash Flows from Operating Activities		<u>48,915,369</u>
 <u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Cash Receipts	-	
Less: Cash Payments	-	-
Net Cash Flows from Investing Activities		<u>-</u>
 <u>CASH FLOWS FROM FINANCING ACTIVITIES</u>		
Cash Receipts	-	
Less: Cash Payments	-	-
Net Cash Flows from Financing Activities		<u>-</u>
 NET INCREASE IN CASH		 <u>48,915,369</u>
Closing Cash Balance as on 31.03.2023		196,045,145
Less: Opening Cash Balance as on 01.04.2022		147,129,776
NET INCREASE IN CASH		<u>48,915,369</u>


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2023

(Amount-Rs.)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
RESERVES & SURPLUS			
Opening Balance as at 01.04.2022	93,66,863	98,05,503	93,66,863
Add : C/F from Income & Expenditure Account	4,38,640		
Current Liabilities (Fund Balance Payable to Employees)			
Opening Balance as at 01.04.2022	60,45,510	37,12,094	60,45,510
Add : Contribution for the Period	18,86,000		
Add : Interest for the Period	2,96,362		
	82,27,872		
Less : Final Withdrawals	45,15,778	37,12,094	60,45,510
Payable to Hall Management		23,90,500	23,90,500
TOTAL		1,59,08,097	1,78,02,873
ASSETS			
Investments			
Opening Balance as at 01.04.2022	1,55,14,257	1,40,42,452	1,55,14,257
Add : FDR Matured and Renewed along with Interest	42,04,829		
Less : Encashed during the year	56,76,634		
Current Assets			
Balance with Union Bank of India		11,36,027	14,49,846
Interest Accrued on FDRs		5,80,618	6,82,770
Receivables Subscription receivable from Hall Management		1,49,000	1,56,000
TOTAL		1,59,08,097	1,78,02,873

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs.)

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Interest Earned on FDRs	718,346	1,053,107
Interest on SB A/c's	23,048	36,177
TOTAL (A)	741,394	1,089,284
EXPENDITURE		
Interest on Fund Deposit	302,754	533,275
TOTAL (B)	302,754	533,275
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	438,640	556,009


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**FUND HALL MANAGEMENT****RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023**

(Amount-Rs.)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCES			ADMINISTRATIVE EXPENSES		
Balance with Union Bank of India	14,49,846	11,77,779	Final Payment to Retired Mess Employees	45,15,778	57,27,750
			Interest on Fund Deposit	6,392	-
FUND RECEIVED					
Contribution Received	18,93,000	22,85,500			
Loan Refund	-	55,000			
INVESTMENT			INVESTMENT		
Investment Encashed	56,76,634	2,30,00,000	Investment Made	42,04,829	2,07,73,223
OTHER INCOME					
Interest Earned on FDRs	8,20,498	13,96,363	CLOSING BALANCE		
Interest on SB A/c's	23,048	36,177	Balance with Union Bank of India	11,36,027	14,49,846
TOTAL	98,63,026	2,79,50,819	TOTAL	98,63,026	2,79,50,819

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT

CASH FLOW FOR THE YEAR ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

Contribution Received	1,893,000	
Interest Earned on FDRs	820,498	
Interest on Savings Bank	23,048	2,736,546
Less: Final Payment	4,515,778	
Interest on Fund Deposit	6,392	4,522,170
Net Cash Flow from Operating Activities		(1,785,624)

CASH FLOW FROM INVESTING ACTIVITIES

Cash Receipts		5,676,634
Less: Cash Payments		4,204,829
Net Cash Flow from Investing Activities		1,471,805

CASH FLOW FROM FINANCING ACTIVITIES

Cash Receipts		-
Less: Cash Payments		-
Net Cash Flow from Financing Activities		-

NET DECREASE IN CASH **(313,819)**

Closing Cash Balance as on 31.03.2023	1,136,027
Less: Opening Cash Balance as on 01.04.2022	1,449,846
NET DECREASE IN CASH	(313,819)


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

FUND HALL MANAGEMENT

EMPLOYEE WISE DETAILS OF OUTSTANDING BALANCE AS ON 31.03.2023

ANNEXURE - A

SR. NO.	P.F. NO.	NAME OF EMPLOYEES	OPENING BALANCE 01.04.22	SUBS- CRPTION RECEIVED	INTEREST UP TO 31.03.23	LOAN REFUND	TOTAL	LOAN PAID	FINAL WITH- DRAWAL	CLOSING BALANCE 31.03.23
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=8-9-10
1	38	Pathan Singh	11,000				11,000			11,000
2	227	Lal Chand	3,74,593	1,80,000	15,059		5,69,652		3,90,000	1,79,652
3	233	Rakesh Babu Shukla	2,52,307	2,40,000	22,705		5,15,012		1,50,000	3,65,012
4	234	Shree Kishan Balmiki	4,84,424	88,000	32,046		6,04,470		6,04,470	-
5	235	Ram Shanker	3,71,868	1,80,000	33,325		5,85,193			5,85,193
6	240	Kamlesh	2,34,971	1,32,000	21,759		3,88,730			3,88,730
7	241	Bhagwan Din	1,86,676	1,70,000	15,355		3,72,031		1,00,000	2,72,031
8	244	Babaji Das	9,17,490	91,000	52,087		10,60,577		10,60,577	-
9	245	Temu	5,07,030	3,70,000	49,933		9,26,963			9,26,963
10	246	Amar Pal Singh	10,80,355				10,80,355		10,80,355	-
11	247	Hari Ram Yadav	5,73,589		6,787		5,80,376		5,80,376	-
12	250	Ranvir Singh	4,98,434	1,42,000	40,436		6,80,870			6,80,870
13	251	Ram Prasad	3,96,773	3,00,000	6,870		7,03,643		5,50,000	1,53,643
TOTAL			58,89,510	18,93,000	2,96,362	-	80,78,872	-	45,15,778	35,63,094
Add : Contribution Receivable										1,49,000
AS PER BALANCE SHEET										37,12,094

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENTS' ACTIVITIES FUND

BALANCE SHEET AS AT 31st MARCH 2023

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
RESERVES & SURPLUS			
Opening Balance as at 01.04.2022	2,731,006		
Add : C/F from Income & Expenditure Account	144,393	2,875,399	2,731,006
TOTAL		2,875,399	2,731,006
ASSETS			
Investment			
Opening Balance as at 01.04.2022	2,500,000		
Add: Made During the year	2,700,000		
Less: Encashed during the year	2,500,000	2,700,000	2,500,000
Current Assets			
TDS Receivable		11,768	-
Bank Balances		125,989	216,754
Accrued Interest on FDR		37,642	14,252
TOTAL		2,875,399	2,731,006


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENTS' ACTIVITIES FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Interest on FDR	137,564	201,194
Student Contribution	1,797,900	1,854,000
TOTAL (A)	1,935,464	2,055,194
EXPENDITURE		
Antragini	545,500	691,062
Udghosh	700,000	685,275
Techkriti	545,500	691,062
Bank Charges	71	70
TOTAL (B)	1,791,071	2,067,469
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	144,393	(12,275)


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENTS' ACTIVITIES FUND

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCES			EXPENSES		
Balance with UBI	216,754	108,415	Antragini	545,500	691,062
			Udghosh	700,000	685,275
INCOME			Techkriti	545,500	691,062
Student Contribution	1,797,900	1,854,000	Bank Charges	71	70
Interest on FDR	102,406	549,408			
			FDR Made	2,700,000	2,000,000
FDR Encashed	2,500,000	1,500,000			
Amount Received from Account I	-	272,400	CLOSING BALANCE		
			Balance with UBI	125,989	216,754
TOTAL	4,617,060	4,284,223	TOTAL	4,617,060	4,284,223


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENT ACTIVITIES FUND

CASH FLOW FOR THE YEAR ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

Students Contribution	1,797,900	
Interest on FDR	102,406	1,900,306
Less: Antragini	545,500	
Udghosh	700,000	
Bank Charges	71	
Techkriti	545,500	1,791,071
Net Cash Flow from Operating Activities		<u>109,235</u>

CASH FLOW FROM INVESTING ACTIVITIES

Cash Receipts	2,500,000	
Less: Cash Payments	2,700,000	
Net Cash Flow from Investing Activities		<u>-200,000</u>

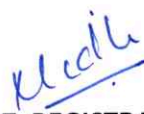
CASH FLOW FROM FINANCING ACTIVITIES

Cash Receipts	-	
Less: Cash Payments	-	
Net Cash Flow from Financing Activities		<u>-</u>

NET INCREASE IN CASH

-90,765

Closing Cash Balance as on 31.03.2023	125,989	
Less: Opening Cash Balance as on 01.04.2022	216,754	
NET INCREASE IN CASH		<u>-90,765</u>


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

STUDENTS' ACTIVITIES FUND

DETAILS OF INVESTMENT HELD AS ON 31st MARCH 2023

ANNEXURE - B

DATE OF INVESTMENT	FDR NO.	OPENING BALANCE 01.04.22	MADE DURING THE		ENCASHED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.23	DATE OF MATURITY	INTEREST RATE
			BY PAYMENT	BY RENEWAL				
13.07.20	LIC 699154	500,000			500,000	-	13.07.22	7.10%
08.02.22	SBI 40771951110	2,000,000			2,000,000	-	08.02.23	5.10%
21.09.22	HDFC 50300681970433		700,000			700,000	21.09.23	5.50%
24.02.23	SBI 41697990327		2,000,000			2,000,000	24.02.24	6.80%
	TOTAL	2,500,000	2,700,000	-	2,500,000	2,700,000		

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENTS' BENEFIT FUND

BALANCE SHEET AS AT 31st MARCH 2023

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Reserves & Surplus		
Opening Balance as at 01.04.2022	23,992,187	
Add: Adjustment during the year	47,132	
Add : C/F from Income & Expenditure Account	1,102,139	23,992,187
Current Liabilities		
Sundry Creditors	-	44,788
TOTAL	25,141,458	24,036,975
ASSETS		
Investment		
Opening Balance as at 01.04.2022	19,911,805	
Add: Made during the year	10,140,294	
Less: Encashed during the year	13,000,000	19,911,805
Current Assets		
Bank Balances	1,170,181	2,443,328
TDS Receivable	124,778	41,261
Accrued Interest on FDR	872,380	664,973
Receivable From Pool Account	5,001,151	-
Advances		
Advance to Others	30,000	30,000
SBF Advance	789,581	844,320
SHMC Advance	101,288	101,288
TOTAL	25,141,458	24,036,975

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ASST. REGISTRAR (F&A)

Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

STUDENTS' BENEFIT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
IIT Contribution	1,773,844	1,887,300
Interest on FDR	918,041	1,116,824
Misc Receipts	234,720	87,344
Contribution from Student Gymkhana	168,603	-
Fine & Penalty Received	20,000	80,000
TOTAL (A)	3,115,208	3,171,468
EXPENDITURE		
Bank Charges	661	702
SBF Scholarship	1,903,500	877,500
Other Expenses	31,083	-
Covid 19 Expenses	-	17,555
Student Welfare Expenses	77,825	133,289
TOTAL (B)	2,013,069	1,029,046
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	1,102,139	2,142,422


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENTS' BENEFIT FUND

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCES			EXPENSES		
Balance with SBI	24,43,328	35,09,306	Other Expenses	31,083	-
			Bank Charges	661	702
INVESTMENT ENCASHED	1,30,00,000	90,00,000	SBF Scholarship	19,03,500	8,77,500
			Covid 19 Expenses	-	17,555
CURRENT ASSETS			Student Welfare Expenses	77,825	1,33,289
SBF Advance	5,34,808	6,41,433			
SHMC Advance	-	82,689	CURRENT ASSETS		
			SBF Advance	4,77,725	7,06,633
INCOME			SHMC Advance	-	1,35,158
IIT Contribution	17,73,844	18,87,300	Other Advance	50,00,000	1,615
Interest on FDR	6,25,966	10,27,708			
Misc Receipts	2,34,720	87,344	INVESTMENT MADE	1,01,40,294	1,20,00,000
Fine & Penalty Received	20,000	80,000			
Contribution from Student Gymkhana	1,68,603	-	CLOSING BALANCE		
			Balance with SBI	11,70,181	24,43,328
TOTAL	1,88,01,269	1,63,15,780	TOTAL	1,88,01,269	1,63,15,780


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENT BENEFIT FUND

CASH FLOW FOR THE YEAR ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

IIT Contribution	1,773,844	
Interest on FDR	625,966	
Misc Receipts	234,720	
Fine & Penalty Received	20,000	
SBF Advance	534,808	
Contribution from Student Gymkhana	168,603	3,357,941
Less: SBF Scholarship	1,903,500	
Bank Charges	661	
Other Expenses	31,083	
Student Welfare Expenses	77,825	
SBF Advance	477,725	
Other Advance	5,000,000	7,490,794
Net Cash Flow from Operating Activities		-4,132,853

CASH FLOW FROM INVESTING ACTIVITIES

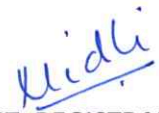
Cash Receipts	13,000,000	
Less: Cash Payments	10,140,294	
Net Cash Flow from Investing Activities		2,859,706

CASH FLOW FROM FINANCING ACTIVITIES

Cash Receipts	-	
Less: Cash Payments	-	
Net Cash Flow from Financing Activities		-

NET DECREASE IN CASH		-1,273,147
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Closing Cash Balance as on 31.03.2023	1,170,181	
Less: Opening Cash Balance as on 01.04.2022	2,443,328	
NET DECREASE IN CASH		-1,273,147


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

STUDENTS' BENEFIT FUND

S. No.	Name of Bank	FDR No.	Interest rate	Investment as on 01.04.2022	Made During the Year	Matured	Investment as on 31.03.2023	Date of Investment	Date of Maturity	Days	Interest accrued as on 31.03.2023	Interest accrued as on 31.03.2022	Interest accrued as on 31.03.2021
1	SBI	10426159893	5.70%	39,11,805			39,11,805	14.04.2020	15.04.2026	365	2,22,973	2,22,973	2,14,420
2	LIC	699871	5.65%	40,00,000		40,00,000	-	18.12.2020	18.12.2022				
3	HDFC	KP/34120390	6.00%	30,00,000			30,00,000	07.05.2021	07.05.2024				
4	HDFC	50300677547547	5.50%		35,00,000		35,00,000	09.09.2022	09.09.2023	203	1,07,062		
5	UBI	537203030143075	5.00%	30,00,000		30,00,000	-	17.07.2021	17.07.2022				
6	UBI	537203030143076	5.00%	30,00,000		30,00,000	-	17.07.2021	17.07.2022				
7	SBI	40800332937	6.80%	15,00,000	15,70,147	15,00,000	15,70,147	21.02.2023	21.02.2024				
8	SBI	40800333533	6.80%	15,00,000	15,70,147	15,00,000	15,70,147	21.02.2023	21.02.2024				
9	ICICI	707013000079	5.50%		35,00,000		35,00,000	13.09.2022	13.09.2023	199	1,04,952		
	TOTAL			1,99,11,805	1,01,40,294	1,30,00,000	1,70,52,099				4,34,987	2,22,973	2,14,420

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENTS' BENEFIT FUND

DETAILS OF SBF ADVANCES AS ON 31.03.2023

S.NO.	NAME OF STUDENTS	AMOUNT
1	Abhishek Singh, 150044	50,000
2	Arun Kumar (190179)	45,000
3	Avni Agarwal (200235)	50,000
4	Banoth Naveen (190226)	40,000
5	Bhukya Veerendar, 180198	21,000
6	Chitrasen Singh-11967	85,919
7	Eshaan Srivastava (17223261)	50,000
8	Indresh Verma (14207269)	45,000
9	K. S. R. Akhilesh	97,672
10	LAKAWATH RAMMURTRI 11386	20,000
11	Lokesh Sharma-12382	56,000
12	Rahul Kumar-16205019	9,405
13	R.Madukar 11105048	40,000
14	Saikat Sharma-14215262	50,000
15	Sandeep Gautam (190754)	20,000
16	Shadman Hasan, 16102276	16,585
17	Suman Kumar Maharana (201442)	20,000
18	Sumesh Singh, 14720	50,000
19	Sunny Bhushan, 13100076	23,000
	GRAND TOTAL	7,89,581

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STUDENTS' BENEFIT FUND

DETAILS OF SHMC ADVANCES AS ON 31.03.2023

S.NO.	NAME OF STUDENTS	AMOUNT
1	Abhishek Rai, 150040	39,452
2	Aikagra Singh-14101261	4,931
3	Balmer Lawrie	3,672
4	Chetan Bhagwan Ingale, 17126010	2,258
5	Hamid Hussain	6,038
6	Kunchala Prasad, 14807344	3,430
7	Mandeep Saikia	5,703
8	Monmee Phukan	937
9	Mudit Garg	3,346
10	Rahuk Badhwani, 13539	43
11	Ranba Lambhate, 150566	3,268
12	Rohan Sakeri	9,032
13	Sanjan Pradhan 14207277	8,281
14	Satyadit De, 17101271	2,570
15	Shubham Saurabh-14684	900
16	Sibani Priyadarshani Malik	5,083
17	Sidhartha Srivastava, 13698	8,155
18	Spارش Singh Azad 150730	461
19	Vipin Chhillar 150805	9,961
20	Yelmelwar Akhil, 12807834	1,832
GRAND TOTAL		101,288

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UTILIZATION CERTIFICATES
OF
CAPITAL GRANTS
AND
REVENUE GRANTS
(FINANCIAL YEAR 2022 - 2023)

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

GFR 12 - A
[(See Rule 238(1))]

FORM OF UTILIZATION CERTIFICATE
FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR OF THE GRANTEE ORGANIZATION

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2022-2023 IN RESPECT OF RECURRING/NON-RECURRING
GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme : **Support to Indian Institute of Technology(IITs){0920}**
2 Whether recurring/non-recurring grants : **Recurring and Non-Recurring Grants**
3 Grant position of the beginning of the Financial year
(i) Cash in Hand/ Bank : ₹ 7,28,29,806.00
(ii) Unadjusted advances : ₹ 0.00
(iii) **Total** : **₹ 7,28,29,806.00**

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

Unspent Balances of Grants received year	Internal Income including Corpus and Interest Income	Interest deposited back to the Government	Grant received during the year 2022-2023			Total Available funds	Expenditure incurred	Closing Balance
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5 = [1+2-3+4]	6	7 = [5-6]
₹ 7,28,29,806.00	₹ 1,12,46,69,965.00	₹ 10,83,316.00	F.No.27-3/2022-TS-I	20.04.2022	₹ 2,56,44,961.00	₹ 8,04,55,09,162.00	₹ 7,92,06,54,829.00	₹ 12,48,54,333.00
			F.No.27-3/2022-TS-I	20.04.2022	₹ 17,00,997.00			
			F.No.27-3/2022-TS-I	20.04.2022	₹ 8,23,412.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 26,86,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 1,78,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 86,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 14,56,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 97,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 47,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 18,11,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 1,20,00,000.00			
			F.No.27-4/2022-TS-I	23.04.2022	₹ 58,00,000.00			
			F.No.27-4/2022-TS-I	04.05.2022	₹ 26,06,00,000.00			
			F.No.27-4/2022-TS-I	04.05.2022	₹ 1,73,00,000.00			
			F.No.27-4/2022-TS-I	04.05.2022	₹ 84,00,000.00			
			F.No.27-4/2022-TS-I	04.05.2022	₹ 17,58,00,000.00			
			F.No.27-4/2022-TS-I	04.05.2022	₹ 1,17,00,000.00			
			F.No.27-4/2022-TS-I	04.05.2022	₹ 56,00,000.00			
			F.No.27-4/2022-TS-I	07.06.2022	₹ 26,06,00,000.00			
			F.No.27-4/2022-TS-I	07.06.2022	₹ 1,73,00,000.00			
			F.No.27-4/2022-TS-I	07.06.2022	₹ 84,00,000.00			
			F.No.27-4/2022-TS-I	07.06.2022	₹ 17,57,00,000.00			
			F.No.27-4/2022-TS-I	07.06.2022	₹ 1,17,00,000.00			
			F.No.27-4/2022-TS-I	07.06.2022	₹ 56,00,000.00			
			F.No.27-4/2022-TS-I	18.07.2022	₹ 9,10,00,000.00			
			F.No.27-4/2022-TS-I	18.07.2022	₹ 60,00,000.00			

		F.No.27-4/2022-TS-I	18.07.2022	₹ 30,00,000.00			
		F.No.27-4/2022-TS-I	18.07.2022	₹ 27,66,00,000.00			
		F.No.27-4/2022-TS-I	18.07.2022	₹ 1,84,00,000.00			
		F.No.27-4/2022-TS-I	18.07.2022	₹ 89,00,000.00			
		F.No.27-4/2022-TS-I	18.07.2022	₹ 20,49,00,000.00			
		F.No.27-4/2022-TS-I	18.07.2022	₹ 1,36,00,000.00			
		F.No.27-4/2022-TS-I	18.07.2022	₹ 66,00,000.00			
		F.No.27-3/2022-TS-I	26.07.2022	₹ 66,45,808.00			
		F.No.27-3/2022-TS-I	26.07.2022	₹ 4,40,808.00			
		F.No.27-3/2022-TS-I	26.07.2022	₹ 2,13,384.00			
		F.No.27-4/2022-TS-I	08.08.2022	₹ 26,86,00,000.00			
		F.No.27-4/2022-TS-I	08.08.2022	₹ 1,78,00,000.00			
		F.No.27-4/2022-TS-I	08.08.2022	₹ 86,00,000.00			
		F.No.27-4/2022-TS-I	08.08.2022	₹ 19,89,00,000.00			
		F.No.27-4/2022-TS-I	08.08.2022	₹ 1,32,00,000.00			
		F.No.27-4/2022-TS-I	08.08.2022	₹ 64,00,000.00			
		F.No.27-4/2022-TS-I	01.09.2022	₹ 26,85,00,000.00			
		F.No.27-4/2022-TS-I	01.09.2022	₹ 1,78,00,000.00			
		F.No.27-4/2022-TS-I	01.09.2022	₹ 86,00,000.00			
		F.No.27-4/2022-TS-I	01.09.2022	₹ 19,88,00,000.00			
		F.No.27-4/2022-TS-I	01.09.2022	₹ 1,32,00,000.00			
		F.No.27-4/2022-TS-I	01.09.2022	₹ 64,00,000.00			
		F.No.27-4/2022-TS-I (Pt.2)	22.09.2022	₹ 4,20,00,000.00			
		F.No.27-4/2022-TS-I (Pt.2)	22.09.2022	₹ 28,00,000.00			
		F.No.27-4/2022-TS-I (Pt.2)	22.09.2022	₹ 14,00,000.00			
		F.No.27-3/2022-TS-I	17.10.2022	₹ 3,17,92,460.00			
		F.No.27-3/2022-TS-I	17.10.2022	₹ 21,08,752.00			
		F.No.27-3/2022-TS-I	17.10.2022	₹ 10,20,797.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 17,28,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 1,15,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 56,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 27,04,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 1,79,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 87,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 14,56,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 97,00,000.00			
		F.No.27-4/2022-TS-I	20.10.2022	₹ 46,00,000.00			
		F.No.27-4/2022-TS-I	02.11.2022	₹ 16,78,00,000.00			
		F.No.27-4/2022-TS-I	02.11.2022	₹ 1,11,00,000.00			
		F.No.27-4/2022-TS-I	02.11.2022	₹ 54,00,000.00			
		F.No.27-4/2022-TS-I	02.11.2022	₹ 26,25,00,000.00			
		F.No.27-4/2022-TS-I	02.11.2022	₹ 1,74,00,000.00			
		F.No.27-4/2022-TS-I	02.11.2022	₹ 84,00,000.00			
		F.No.27-4/2022-TS-I	05.12.2022	₹ 16,78,00,000.00			
		F.No.27-4/2022-TS-I	05.12.2022	₹ 1,11,00,000.00			
		F.No.27-4/2022-TS-I	05.12.2022	₹ 54,00,000.00			
		F.No.27-4/2022-TS-I	05.12.2022	₹ 26,24,00,000.00			
		F.No.27-4/2022-TS-I	05.12.2022	₹ 1,74,00,000.00			
		F.No.27-4/2022-TS-I	05.12.2022	₹ 84,00,000.00			
		F.No.27-4/2022-TS-I	20.12.2022	₹ 1,83,00,000.00			
		F.No.27-4/2022-TS-I	20.12.2022	₹ 12,00,000.00			
		F.No.27-4/2022-TS-I	20.12.2022	₹ 6,00,000.00			
		F.No.27-4/2022-TS-I(Pt.2)	28.12.2022	₹ 16,37,00,000.00			

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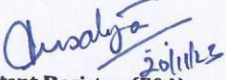
			F.No.27-4/2022-TS-I(Pt.2)	28.12.2022	₹ 1,08,00,000.00			
			F.No.27-4/2022-TS-I(Pt.2)	28.12.2022	₹ 53,00,000.00			
			F.No.27-3/2022-TS-I	17.01.2023	₹ 3,48,68,940.00			
			F.No.27-3/2022-TS-I	17.01.2023	₹ 23,12,811.00			
			F.No.27-3/2022-TS-I	17.01.2023	₹ 11,19,577.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 17,48,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 1,16,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 56,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 20,05,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 1,33,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 65,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 15,57,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 1,03,00,000.00			
			F.No.27-4/2022-TS-I	24.01.2023	₹ 50,00,000.00			
			F.No.27-4/2022-TS-I	03.02.2023	₹ 18,18,00,000.00			
			F.No.27-4/2022-TS-I	03.02.2023	₹ 45,00,000.00			
			F.No.27-4/2022-TS-I	03.02.2023	₹ 19,47,00,000.00			
			F.No.27-4/2022-TS-I	03.02.2023	₹ 1,29,00,000.00			
			F.No.27-4/2022-TS-I	03.02.2023	₹ 63,00,000.00			
			F.No.27-4/2022-TS-I	23.02.2023	₹ 4,83,00,000.00			
			F.No.27-4/2022-TS-I	23.02.2023	₹ 2,65,00,000.00			
			F.No.27-4/2022-TS-I	23.02.2023	₹ 1,35,00,000.00			
			F.No.27-4/2022-TS-I	03.03.2023	₹ 18,64,00,000.00			
			F.No.27-4/2022-TS-I	03.03.2023	₹ 12,47,00,000.00			
			F.No.27-4/2022-TS-I	03.03.2023	₹ 8,59,00,000.00			
			F.No.27-4/2022-TS-I	03.03.2023	₹ 33,00,000.00			
			F.No.27-4/2022-TS-I	30.03.2023	₹ 13,74,00,000.00			
			F.No.27-4/2022-TS-I	30.03.2023	₹ 1,98,00,000.00			
			F.No.27-4/2022-TS-I	30.03.2023	₹ 47,00,000.00			
			Total		₹ 6,84,90,92,707.00			

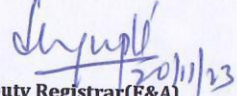
Component wise utilization of grants:

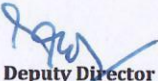
Grant-in-aid- General (OH-31)	Grant-in-aid-Creation of Capital Assets (OH- 35)	Internal Income - Creation of Capital Assets	Grant-in-aid-Salary (OH-36)	Internal Income - Creation of Capital Assets under HEFA	Total
₹ 3,32,29,14,939.00	₹ 87,93,49,357.00	₹ 29,14,44,866.00	₹ 2,80,56,45,667.00	₹ 62,13,00,000.00	₹ 7,92,06,54,829.00

Details of grants position of the end of the year:

(i) Cash in Hand/ Bank	:	₹ 12,48,54,333.00
(ii) Unadjusted advances	:	₹ 0.00
(iii) Total	:	₹ 12,48,54,333.00


Assistant Registrar(F&A)


Deputy Registrar(F&A)


Deputy Director

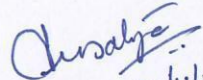

Officiating Director

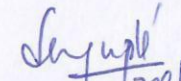
कार्यवाहक निदेशक • Officiating Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

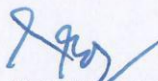
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Ministry of Finance
Department of Expenditure

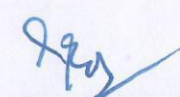
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- 3 To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines
- 4 The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature
- 5 The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under **Support to Indian Institute of Technology(IITs){0920}** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure-I duly enclosed.
- 8 The utilization of the funds resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- 9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/ Department concerned as per their requirements/specifications).


20/11/23
Assistant Registrar(F&A)


20/11/23
Deputy Registrar(F&A)


Deputy Director


Officiating Director
कार्यवाहक निदेशक • Officiating Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

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Ministry of Finance
Department of Expenditure

GFR 12 - A

[[See Rule 238 (1)]]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION (IIT KANPUR AS SUB-AGENCY)

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2022-2023 IN RESPECT OF RECURRING/NON-RECURRING
GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme : **ASEAN Fellowship{3840}**
- 2 Whether recurring/non-recurring grants : **Recurring Grants**
- 3 Grant position of the beginning of the Financial year
 - (i) Cash in Hand/ Bank : ₹ 1,84,000.00
 - (ii) Unadjusted advances : ₹ 0
 - (iii) Total : ₹ 1,84,000.00
- 4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the GoI	Grant received during the year 2022-23			Total Available funds	Expenditure Incurred	Amount Returned back to CNA Account (IIT Delhi)	Closing Balance
			Sanction No.(i)	Date (ii)	Amount (iii)				
1	2	3	4			5=[1+2-3+4]	6	7	8=[5-6-7]
₹ 1,84,000.00	₹ 15,921.00	₹ 15,921.00	F.No.36-1/2019-TS-1(Pt.2)	24.06.2022	₹ 7,60,000.00	₹ 18,37,000.00	₹ 15,33,567.00	₹ 3,03,433.00	₹ 0.00
			F.No.36-1/2019-TS-1(Pt.2)	26.12.2022	₹ 5,90,000.00				
			F.No.36-1/2019-TS-1(Pt.2)	20.02.2023	₹ 3,03,000.00				
			Total		₹ 16,53,000.00				

Component wise utilization of grants:

Grant-in-aid-General (OH-31)	Grant-in-aid-Salary (OH-36)	Grant-in-aid-Creation of Capital Assets (OH-35)	Total
₹ 15,33,567.00	₹ 0.00	₹ 0.00	₹ 15,33,567.00

Details of grants position of the end of the year:

- (i) Cash in Hand/ Bank : ₹ 0.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) Total : ₹ 0.00

Assistant Registrar (Research & Development)

सहायक कुलसचिव (अनु० एवं वि०)
Assistant Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

Deputy Registrar (Research & Development)

उप कुलसचिव (अनु० एवं वि०)
Deputy Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

Dean (Research & Development)

अधिष्ठाता (अनु० एवं वि०)
DEAN (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

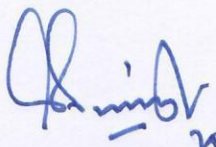
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GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

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- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under **ASEAN Fellowship(3840)** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure-I duly enclosed.
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- 9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 20-11-2023

Place: Kanpur, Uttar Pradesh


20/11/23
Assistant Registrar (Research & Development)


उप कुलसचिव (अनु० एवं वि०)
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Deputy Registrar (Research & Development)


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FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
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GFR 12 - A
[[See Rule 238 (1)]]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION (IIT KANPUR AS SUB-AGENCY)

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2022-2023 IN RESPECT OF RECURRING/NON-RECURRING
GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme : **National Initiative for Technology Transfer Including Setting up of Research Parks and Establishment of Council for Industry and Higher Education{9026}**
- 2 Whether recurring/non-recurring grants : **Non-Recurring Grants**
- 3 Grant position of the beginning of the Financial year
(i) Cash in Hand/ Bank : ₹ 18,78,80,728.00
(ii) Unadjusted advances : ₹ 0.00
(iii) Total : ₹ 18,78,80,728.00

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

Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the GoI	Grant received during the year 2022-23			Total Available funds	Expenditure incurred	Closing Balance
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5 = [1+2-3+4]	6	7 =(5-6)
₹ 18,78,80,728.00	₹ 83,71,327.00	₹ 83,71,327.00	F.NO.27-6/2017-TS-I	06.03.2023	₹ 5,00,00,000.00	₹ 23,78,80,728.00	₹ 23,78,80,728.00	₹ 0.00
			Total					
					₹ 5,00,00,000.00			

Component wise utilization of grants:

Grant-in-aid-General (OH-31)	Grant-in-aid-Salary (OH-36)	Grant-in-aid-Creation of Capital Assets (OH-35)	Total
₹ 0.00	₹ 0.00	₹ 23,78,80,728.00	₹ 23,78,80,728.00

Details of grants position of the end of the year :

- (i) Cash in Hand/ Bank : ₹ 0.00
(ii) Unadjusted advances : ₹ 0.00
(iii) Total : ₹ 0.00

Assistant Registrar (R&D)

Deputy Registrar (R&D)

Dean (Research & Development)

Page 1 of 2

सहायक कुलसचिव (अनु० एवं वि०)
Assistant Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
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अधिष्ठाता (अनु० एवं वि०)
DEAN (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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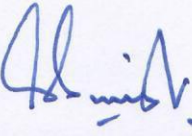
FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

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It has been ensured that the physical and financial performance under **National Initiative for Technology Transfer including Setting up of Research Parks and Establishment of Council for Industry and Higher Education{9026}** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure-I duly enclosed
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Date: 20-11-2023

Place: Kanpur, Uttar Pradesh


20/11/23
Assistant Registrar (R&D)


Deputy Registrar (R&D)


Dean (Research & Development)

Page 2 of 2


अधीक्षक कुलसचिव (अनु० एवं वि०)
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FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
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GFR 12 - A
[[See Rule 238 (1)]]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION (IIT KANPUR AS SUB-AGENCY)

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2022-23 IN RESPECT OF RECURRING/NON-RECURRING
GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme : Prime Minister Research Fellowship(3268)
- 2 Whether recurring/non-recurring grants : Recurring Grants
- 3 Grant position of the beginning of the Financial Year
- (i) Cash in Hand/ Bank : ₹ 22,11,439.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) Total : ₹ 22,11,439.00

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

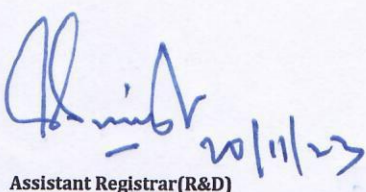
Unspent Balances of Grants received years {figure as at Sl. No. 3 (iii)}	Interest Earned thereon	Interest deposited back to the GoI	Grant received during the year 2022-23			Total Available funds (1+2-3+4)	Expenditure incurred	Amount Returned back to CNA Account on 31.03.2023	Closing Balance (5-6-7)
			Sanction No. (i)	Sanction Date (ii)	Amount (iii)				
1	2	3	4			5	6	7	8
₹ 22,11,439.00	₹ 1,10,512.00	₹ 1,10,512.00	Limit Assigned in ZBSA A/c from PFMS portal		₹ 7,50,47,061.00	₹ 22,38,42,683.00	₹ 16,47,29,660.00	₹ 5,91,13,023.00	₹ 0.00
					₹ 7,45,22,050.00				
					₹ 6,61,82,133.00				
					₹ 58,80,000.00				
			Total		₹ 22,16,31,244.00				

Component wise utilization of grants:

Grant-in-aid-General (OH-31)	Grant-in-aid-Salary (OH-36)	Grant-in-aid-Creation of Capital Assets (OH-35)	Total
₹ 16,47,29,660.00	₹ 0.00	₹ 0.00	₹ 16,47,29,660.00

Details of grants position of the end of the year

- (i) Cash in Hand/ Bank : ₹ 0.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) Total : ₹ 0.00


Assistant Registrar(R&D)




Deputy Registrar(R&D)




Dean(R&D)
अधीक्षता (अनु० एवं वि०)
DEAN (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR



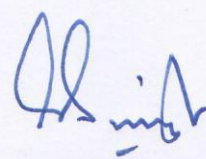
FORM GFR 12A
GENERAL FINANCIAL RULES 2017
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Department of Expenditure

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Date: 20-11-2023

Place: Kanpur, Uttar Pradesh


Assistant Registrar(R&D) 20/11/23


Deputy Registrar(R&D)


Dean(R&D)



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
DETAILS OF UTILIZATION OF CAPITAL GRANTS DURING THE FINANCIAL YEAR 2022-23

PARTICULARS	Support to IITs	NITT	HEFA LOAN
OPENING BALANCE 01.04.2022	4,85,49,357	18,78,80,728	-
GRANT RECEIVED	83,08,00,000	5,00,00,000	-
ADD: INTEREST ACCRUED ON UNSPENT OPENING BALANCE	7,22,153	83,71,327	-
ADD: INTERNAL RECEIPTS	29,14,44,866	-	62,13,00,000
	1,17,15,16,376	24,62,52,055	62,13,00,000
LESS: INTEREST PAID ON UNSPENT OPENING BALANCE	7,22,153	83,71,327	-
LESS: UTILIZED	1,17,07,94,223	23,78,80,728	62,13,00,000
CLOSING BALANCE 31.03.2023	-	-	-

UTILIZATION OF CAPITAL GRANT			
TOTAL CAPITAL EXPENDITURE AS PER SCHEDULE 4A	4,98,20,85,381		SCH 4A
LESS: ADDITION THROUGH HEFA	35,04,98,925		
LESS: DONATED BOOKS	1,29,848		SCH 4A
LESS: WIP AGAINST HEFA / OTHERS	1,21,85,92,481	3,41,28,64,127	IWD SCH A
ADD: C.Y.ADVANCES			
P-04D	31,99,832		SCH 8
P-21	13,25,63,321		SCH 8
ADVANCE TO IIT BANGALORE	1,90,00,000		SCH 8
ADVANCE FOR PRE ENGINEERED BUILDING (IWD)	19,99,904		SCH 8
ADVANCE FOR SCIENCE & TECHNOLOGY PARK (IWD)	7,50,00,000		SCH 8
ADVANCE FOR STUDIO APART 80 NO SMRT BUILDING (IWD)	12,04,02,564		SCH 8
SECURED CIVIL (IWD)	1,73,28,316		SCH 8
SECURED ELECTRICITY (IWD)	1,47,88,416	38,42,82,353	SCH 8
		3,79,71,46,480	
LESS: P Y ADVANCES			
P-04A	59,83,367		SCH 8
P-04B	1,66,73,798		SCH 8
P-04D	1,82,020		SCH 8
P-15	7,00,00,000		SCH 8
P-21	10,31,64,947		SCH 8
ADVANCE TO IIT BANGALORE	1,90,00,000		SCH 8
ADVANCE FOR PRE ENGINEERED BUILDING (IWD)	19,99,904		SCH 8
SECURED CIVIL (IWD)	1,46,25,126		SCH 8
SECURED ELECTRICITY (IWD)	3,44,08,269	26,60,37,431	SCH 8
		3,53,11,09,049	
LESS:			
CURRENT YEAR SUNDRY CREDITORS	1,73,56,619		SCH 3
P Y CWIP (IWD)	2,34,27,45,992		SCH 4A
P Y STOCK (IWD)	11,89,245	2,36,12,91,856	SCH 7
		1,16,98,17,193	
ADD:			
PREVIOUS YEAR SUNDRY CREDITORS		23,200	SCH 3
C Y STOCK (IWD)		9,53,830	SCH 7
NET UTILIZATION OF CAPITAL GRANT		1,17,07,94,223	

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
DETAILS OF UTILIZATION OF REVENUE GRANTS DURING THE FINANCIAL YEAR 2022-23

SUPPORT TO IITs							PMRF	ASEAN
PARTICULARS	SALARY	PENSION	SCHOLARSHIP	NON SALARY	HEFA INT	TOTAL		
ADD: OPENING BALANCE 01.04.2022	-	-	-	-	2,42,80,449	2,42,80,449	22,11,439	1,84,000
GRANT RECEIVED	2,93,05,00,000	94,41,51,708	74,67,25,414	1,28,82,22,878	10,86,92,707	6,01,82,92,707	22,16,31,244	16,53,000
ADD: INTEREST ACCRUED ON UNSPENT OPENING BALANCE	-	-	-	-	3,61,163	3,61,163	1,10,512	15,921
	2,93,05,00,000	94,41,51,708	74,67,25,414	1,28,82,22,878	13,33,34,319	6,04,29,34,319	22,39,53,195	18,52,921
ADD: INTERNAL INCOME	-	-	-	21,07,99,874	41,909	21,08,41,783	-	-
LESS: INTEREST PAID ON UNSPENT OPENING BALANCE	-	-	-	-	3,61,163	3,61,163	1,10,512	15,921
LESS: GRANT RETURNED TO CNA	-	-	-	-	-	-	5,91,13,023	3,03,433
LESS: UTILIZED NON PLAN	2,80,56,45,667	94,41,51,708	74,67,25,414	1,49,90,22,752	13,30,15,065	6,12,85,60,606	16,47,29,660	15,33,567
CLOSING BALANCE 31.03.2023	12,48,54,333	-	-	-	-	12,48,54,333	-	-

PARTICULARS	PENSION	
GRANT RECEIVED		94,41,51,708
PENSION PAID SCH 15A	94,90,40,972	
LESS: CONTRIBUTION RECEIVED SCH 15A	48,89,264	94,41,51,708
NET UTILIZATION OF REVENUE GRANT		-

PARTICULARS	SALARY	
GRANT RECEIVED		2,93,05,00,000
SALARY PAID SCH 15	4,23,46,99,975	
LESS: PROVISION SCH 15	1,69,30,21,625	
	2,54,16,78,350	
ADD: NPS CONTRIBUTION SCH 15A	18,10,34,907	
ADD: GRATUITY SCH 15A	4,06,64,281	
ADD: LEAVE SCH 15A	4,22,68,129	2,80,56,45,667
NET UTILIZATION OF REVENUE GRANT		12,48,54,333

PARTICULARS	HEFA INTEREST	
OPENING BALANCE	2,42,80,449	
GRANT RECEIVED	10,86,92,707	
ADD: INTERNAL INCOME	41,909	13,30,15,065
HEFA INTEREST SCH 20	14,47,48,265	
ADD: PREVIOUS YEAR LIABILITIES	2,81,69,370	
LESS: CURRENT YEAR LIABILITIES	3,99,02,570	13,30,15,065
NET UTILIZATION OF REVENUE GRANT		-

PARTICULARS	NON SALARY		
GRANT RECEIVED			1,28,82,22,878
ACADEMIC RECEIPTS SCH 9	59,49,48,723		
LESS: INCOME TRF TO HEFA INTEREST	41,909		
LESS: RECEIPTS RETAINED FOR HEFA	14,43,98,236		
LESS: INCOME TRF TO CAPITAL EXPENSES	3,71,75,207	41,33,33,371	
INCOME FROM INVESTMENTS SCH 11	7,12,49,570		
ADD: PREVIOUS YEAR ACCRUED INT	2,29,06,811		
LESS: INTEREST PAID (NITT)	66,24,666		
LESS: CURRENT YEAR ACCRUED INT	3,49,49,085	5,25,82,630	
INTEREST EARNED SCH 12	1,46,88,803		
ADD: PREVIOUS YEAR ACCRUED INT	1,33,18,876		
LESS: INTEREST PAID (ASEAN)	15,921		
LESS: INTEREST PAID (NITT)	17,46,661		
LESS: INTEREST PAID (PMRF)	1,10,512		
LESS: INTEREST PAID (SUPPORT TO IITs)	10,83,316		
LESS: CURRENT YEAR ACCRUED INT	1,33,46,467	1,17,04,802	
PRIOR PERIOD INCOME SCH 14		5,22,060	
OTHER INCOME SCH 13	84,44,65,938		
ADD: PREVIOUS YEAR SUNDRY DEBTORS	38,62,000		
LESS: CURRENT YEAR SUNDRY DEBTORS	94,68,327		
LESS: PROVISION SCH 13	48,49,02,600	35,39,57,011	
LESS: REPAYMENT OF HEFA LOAN		62,13,00,000	21,07,99,874
			1,49,90,22,752
ACADEMIC EXPENSES SCH 16	97,20,37,095		
LESS: SCHOLARSHIP SCH 16	74,67,25,414	22,53,11,681	
ADMINISTRATIVE EXPENSES SCH 17		69,81,11,908	
TRANSPORTATION EXPENSES SCH 18		2,71,74,541	
REPAIRS & MAINTENANCE SCH 19		48,17,67,278	
OTHER EXPENSES SCH 21		6,17,74,286	
FINANCE COSTS SCH 20	15,56,42,113		
LESS: INTEREST PAID (ASEAN)	15,921		
LESS: INTEREST PAID (NITT)	83,71,327		
LESS: INTEREST PAID (PMRF)	1,10,512		
LESS: INTEREST PAID (SUPPORT TO IITs)	10,83,316		
LESS: TRF TO HEFA INT SCH 20	14,47,48,265	13,12,772	
ADD: CURRENT YEAR NON INT ADV	1,47,74,204		
LESS: PREVIOUS YEAR NON INT ADV	1,00,30,888	47,43,316	
ADD: PREVIOUS YEAR SUNDRY CREDITORS	67,19,529		
LESS: CURRENT YEAR SUNDRY CREDITORS	78,92,559	-11,73,030	1,49,90,22,752
NET UTILIZATION OF REVENUE GRANT			-

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

BALANCE SHEET AS AT 31ST MARCH'2023

(AMOUNT-')

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
CORPUS FUND	A	3,27,32,66,974	2,65,23,96,874
DESIGNATED/ EARMARKED/ ENDOWMENT FUND		-	-
CREDIT BALANCE IN PROJECTS	B	3,87,63,20,156	4,26,17,40,729
CURRENT LIABILITIES & PROVISIONS	B	11,30,28,883	9,67,07,944
TOTAL		7,26,26,16,013	7,01,08,45,547
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
FIXED ASSETS	C		
TANGIBLE ASSETS		3,23,95,47,593	2,61,70,37,700
INTANGIBLE ASSETS		1,65,00,389	1,81,40,181
CURRENT ASSETS	D		
TERM DEPOSITS WITH SCHEDULE BANKS		2,67,10,84,800	3,18,91,14,500
RECEIVABLE FROM OTHER UNITS			
Receivable from Account I		-	1,71,000
Receivable from R&D		6,44,09,667	-
Receivable from Endowment		4,10,74,978	2,69,37,057
Receivable from Endowment Pension Fund		86,90,287	86,90,287
DEBIT BALANCE IN PROJECTS		73,82,66,170	58,39,23,496
CASH & BANK BALANCES			
Current Accounts		12,71,92,469	11,82,65,188
Saving Accounts		21,24,75,319	24,25,78,798
LOANS, ADVANCES & DEPOSITS	E		
Project Advances - Non Recurring		10,58,92,606	18,09,31,496
Project Advances - Recurring		2,63,76,820	1,52,83,685
Loan to SIDBI Incubatees		96,55,941	96,55,941
ITC receivable as per GST Ledger		14,08,374	-
Staff Advances		40,601	1,16,218
TOTAL		7,26,26,16,013	7,01,08,45,547

<u>INDIAN INSTITUTE OF TECHNOLOGY KANPUR</u> <u>ACCOUNT-II</u> <u>INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023</u> <u>(AMOUNT-`)</u>			
PARTICULARS	SCHEDULE NO.	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
<u>INCOME</u>			
Grants/ Subsidies	G	2,478,292,672.00	2,488,236,285.00
Other Income		-	-
Deffered Revenue Income (Depreciation)		411,471,040.63	326,078,072.55
TOTAL (1)		2,889,763,712.63	2,814,314,357.55
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment Expenses)	H	1,020,636,067.00	764,923,400.00
<u>Consumable various Projects</u>			
Academic Expenses	I	18,937,330.00	8,144,603.00
Administrative & General Expenses	J	926,250,540.60	748,166,985.50
Repairs & Maintenance	K	4,615,000.00	4,973,456.00
Refund to Agencies		-	-
Depreciation		411,471,040.63	326,078,072.55
TOTAL (2)		2,381,909,978.23	1,852,286,517.05
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE(1-2)		507,853,734.40	962,027,840.50
LESS: Transfer to Capital Fund		1,038,015,518.00	409,301,243.00
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO PROJECT BALANCE		- 530,161,783.60	552,726,597.50

INDIAN INSTITUTE OF TECHNOLOGY - KANPUR							
ACCOUNT - II							
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023							
RECEIPTS	AMOUNT-- (RS.)	AMOUNT--		PAYMENTS	AMOUNT-- (RS.)	AMOUNT--	
		CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022			CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCES				EXPENSES			
Current Account - SBI	118,265,188.00			(a) Establishment Expenses	1,072,517,964.00		
Saving Bank Accounts - SBI & UBI	242,578,797.49	360,843,985.49	1,359,920,177.00	(b) Academic Expenses	18,938,814.00		
				(c) Administrative Expenses	978,273,546.60		
GRANTS RECEIVED				(d) Transportation Expenses	-		
From Government of India	1,375,429,513.00		1,886,154,831.00	(e) Repairs & Maintenance	4,615,090.00		
From State Government	145,549,091.00		38,584,283.00	(f) Prior Period expenses	-	2,074,345,414.60	1,489,921,436.50
From Industries/Other	1,623,208,348.00	3,144,186,952.00	906,933,983.00				
				EXPENDITURE ON FIXED ASSETS & CAPITAL WIP			
Terms Deposits with Schedule Banks encashed		3,767,204,200.00	1,649,000,000.00	(a) Fixed Assets	1,018,210,808.00		
				(b) Capital WIP	-	1,018,210,808.00	373,141,263.00
Other Incomes (including prior period incomes)		-	-	Other Payments including Statutory Payments		144,828,169.50	103,021,860.00
Deposits & Advances		27,183,674.00	22,156,154.00	Refund of Grants		707,212,155.00	354,215,802.00
Miscellaneous Receipts including Statutory Receipts		68,624,940.60	72,777,371.00	Terms Deposits with Schedule Banks		3,249,174,500.00	3,189,114,500.00
				Deposits & Advances			
Any other Receipts		2,656,395,488.92	1,358,266,923.99	(a) Recurring	23,299,954.00		141,351,161.00
				(b) Non- Recurring	14,131,395.00	37,431,349.00	12,399,385.00
				Other Payments		2,453,569,056.92	1,269,784,330.00
				CLOSING BALANCE			
				Current Account - SBI		127,192,469.00	118,265,188.00
				Saving Bank Accounts - SBI & UBI		212,475,318.99	242,578,797.49
TOTAL		10,024,439,241.01	7,293,793,722.99	TOTAL		10,024,439,241.01	7,293,793,722.99

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PROJECTS' ACCOUNT
CASH FLOW FOR THE YEAR ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

	Grants from Government of India	1,375,429,513
	Grants from State Government	145,549,091
	Grants from Other Sources including Testing Fees	1,623,208,348
	Deposits & Advances	27,183,674
	Miscellaneous Receipts including Statutory Receipts	68,624,941
	Any other Receipts	2,656,395,489
		5,896,391,056
Less:	Establishment Expenses	1,072,517,964
	Academic Expenses	18,938,814
	Administrative Expenses	978,273,547
	Repairs & Maintenance	4,615,090
	Other Payments including Statutory Payments	144,828,170
	Refund of Grants	707,212,155
	Purchase of Non-Consumable Items (Equipment, Furniture, Patents, Books, etc.)	1,018,210,808
	Payment for Non-Consumable (Advances)	14,131,395
	Payment for Consumable (Advances)	23,299,954
	Other Payments	2,453,569,057
	Net Cash Flow from Operating Activities	-539,205,898

CASH FLOW FROM INVESTING ACTIVITIES

	Terms Deposits with Schedule Banks encashed	3,767,204,200
Less:	Terms Deposits with Schedule Banks made	3,249,174,500
	Net Cash Flow from Investing Activities	518,029,700

CASH FLOW FROM FINANCING ACTIVITIES

	Cash Receipts	
Less:	Cash Payments	
	Net Cash Flow from Financing Activities	-

NET INCREASE IN CASH

-21,176,197.50

	Closing Cash Balance as on 31.03.2023	339,667,788
Less:	Opening Cash Balance as on 01.04.2022	360,843,985
	NET INCREASE IN CASH	-21,176,197.50

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE FORMING PART OF BALANCE SHEET

AS AT 31ST MARCH'2023

SCHEDULE - 'A'

SCHEDULE OF CORPUS FUND AS AT 31ST MARCH'2023

PARTICULARS	(AMOUNT-`)
Opening Balance as at 01.04.2022	2,652,396,873.59
Add: Fixed Assets Capitalised during the year (As per SCHEDULE C-1)	1,038,551,943.00
	3,690,948,816.59
Less: Reversal of Previous Year Fixed Assets Capitalized	59,077,403.00
	3,631,871,413.59
Less: Depreciation for the year	411,471,040.63
	3,220,400,372.96
Add: Adjust. In P.Y.Depreciation	52,866,601.00
TOTAL	3,273,266,973.96

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 'C'

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH'2023

PARTICULARS	(AMOUNT-`)
Opening Balance as at 01.04.2022	2,635,177,881.45
Add: Additions during the year (SCHEDULE C-1)	1,038,551,943.00
	3,673,729,824.45
Less : Reversal of Previous Year Fixed Assets Capitalized (Corpus Fund)	59,077,403.00
	3,614,652,421.45
Less : Current Year Depreciation	411,471,040.63
	3,203,181,380.83
Add: Adjust. In P.Y.Depreciation	52,866,601.00
TOTAL	3,256,047,981.83

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH'2023

SCHEDULE - B

SCHEDULE OF CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH'2023

PARTICULARS	SCHEDULE	(AMOUNT-`)
Credit Balances In Project Accounts	B-1	3,876,320,156.00
Statutory Liabilities	B-2	2,058,074.00
Current Liabilities & Provisions	B-3	110,970,809.00
TOTAL		3,989,349,039.00

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH'2023

SCHEDULE - B-1

SUMMARY CREDIT BALANCES IN PROJECT ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH'2023

PROJECT TYPE	CREDIT BALANCE
CNF	18243139
CON	294506059
DON	76416
DPA	550019625
DUM	168994667
EMF	29738
EMS	22359336
END	16339352
EXF	4444472
FLW	99032895
IMP	69889859
INI	898691
INS	197814914
LDA	320091387
MIS	103417172
OTH	68292006
PA	104262
PDA	191985305
RND	382942505
SIA	1116219
SPO	1303199452
SPS	4835967
SWS	25000
TA	580085
THM	125552
TNR	9208167
TRF	44809823
TRO	11132
TSF	2926959
TOTAL	3876320156

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE FORMING PART OF BALANCE SHEET

AS AT 31ST MARCH'2023

SCHEDULE - B-2

SCHEDULE OF STATUTORY LIABILITIES AS AT 31ST MARCH'2023

PARTICULARS	(AMOUNT-`)
Income Tax Payable	109,840.00
CPF Payable to Account-I	44,230.00
Gst Payable	1,904,004.00
TOTAL	2,058,074.00

SCHEDULE - B-3

SCHEDULE OF CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH'2023

PARTICULARS	(AMOUNT-`)
Sundry Creditors for Fixed Assets (PO) - SCHEDULE B-4	41,022,264.00
Sundry Creditors for Goods & Services - SCHEDULE B-5	5,506,256.00
Salary Payable (March'2023)	31,008,495.00
Deductions Against Salary Payable (March'2023)	359,295.00
Liability Against C Ganga Space Building Project	15,000,000.00
Liability Against Cancelled Cheques	123,291.00
Security Refundable	4,305,596.00
Liability Against PDA (Balance in Bank Accounts)	85,693.00
Caution Money Refundable	311,500.00
Amount Payable to Main a/c for VH Projects	9,248,386.00
Payable to Gate Office	308,846.00
Pension Payable	625,058.00
Interest Payable to Minsitry	3,066,129.00
TOTAL	110,970,809.00

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE B-4

SCHEDULE OF SUNDRY CREDITORS FOR FIXED ASSETS (PO) AS ON 31ST MARCH 2023

AMOUNT-`

PO NO	PO DATE	IR NO	IR DATE	PROJ NO.	ASSET CLASSIFICATION	LIABILITY AS ON 31.03.2023
P/IME/RD/2021-2022/6/419	03-Nov-21	I/RD/2021-2022/561	29-Dec-21	2017369	TAN9	42,236
P/ACMS/RD/2021-2022/3/434	10-Nov-21	I/RD/2021-2022/588	06-Jan-22	2016363	TAN9	217,047
P/ME/RD/2021-2022/58/710	31-Jan-22	I/RD/2021-2022/714	17-Feb-22	2018437	TAN12	124,800
P/PHY/RD/2021-2022/46/851	23-Feb-22	I/RD/2021-2022/772	02-Mar-22	2014225	TAN12	92,500
P/IMP/2021-22/LTA-671	23-Dec-21	I/2021-2022/176	29-03-2022	BIO	TAN9	122,066
P/IMP/2021-22/NC-3797	16-Feb-22	I/2022-2023/10	04-Nov-22	2021198	TAN9	145,511
P/IMP/2021-22/LTA-682	04-Mar-22	I/2021-2022/166	14-03-2022	2021020	INTAN2	2,594,591
P/AE/RD/2022-2023/10/172	10-Jun-22	I/RD/2022-2023/269	30-Jun-22		TAN12	284670
P/AE/RD/2022-2023/12/198	15-Jun-22	I/RD/2022-2023/1209	20-Mar-23		TAN9	656250
P/CHM/RD/2022-2023/13/269	01-Jul-22	I/RD/2022-2023/929	04-Jan-23		TAN9	2336400
P/ME/RD/2022-2023/47/419	22-Aug-22	I/RD/2022-2023/553	26-Sep-22		TAN9	1340480
P/SCDT/RD/2022-2023/23/493	12-Sep-22	I/RD/2022-2023/1186	14-Mar-23		TAN9	3299280
P/CE/RD/2022-2023/51/553	21-Sep-22	I/RD/2022-2023/1240	27-Mar-23		TAN9	529820
P/ME/RD/2022-2023/62/583	29-Sep-22	I/RD/2022-2023/571	30-Sep-22		TAN9	1493809.2
P/CSE/RD/2022-2023/15/594	30-Sep-22	I/RD/2022-2023/699	04-Nov-22		TAN12	484982.6
P/EE/RD/2022-2023/87/717	15-Nov-22	I/RD/2022-2023/919	03-Jan-23		TAN9	96760
P/AE/RD/2022-2023/31/731	18-Nov-22	I/RD/2022-2023/1170	06-Mar-23		TAN9	214400
P/AE/RD/2022-2023/35/777	22-Nov-22	I/RD/2022-2023/972	19-Jan-23		TAN9	1499900
P/ES/RD/2022-2023/8/819	28-Nov-22	I/RD/2022-2023/1086	16-Feb-23		TAN9	1067251
P/SEE/RD/2022-2023/21/815	30-Nov-22	I/RD/2022-2023/847	16-Dec-22		TAN9	117764
P/ME/RD/2022-2023/108/899	20-Dec-22	I/RD/2022-2023/1233	24-Mar-23		TAN9	245000
P/CE/RD/2022-2023/10/208/A1	23-Dec-22	I/RD/2022-2023/896	28-Dec-22		TAN9	139507.26
P/ME/RD/2022-2023/115/957	30-Dec-22	I/RD/2022-2023/1211	20-Mar-23		TAN9	413000
P/CSE/RD/2022-2023/30/993	12-Jan-23	I/RD/2022-2023/1159	03-Mar-23		TAN9	4947556.75
P/CE/RD/2022-2023/82/1025	16-Jan-23	I/RD/2022-2023/1215	21-Mar-23		TAN12	138234
P/CEAF/RD/2022-2023/11/1052	24-Jan-23	I/RD/2022-2023/1072	15-Feb-23		TAN9	3286174
P/CS/RD/2022-2023/5/1113	08-Feb-23	I/RD/2022-2023/1251	31-Mar-23		TAN9	2774564.68
P/ME/RD/2022-2023/132/1127	09-Feb-23	I/RD/2022-2023/1163	06-Mar-23		TAN9	304666
P/ME/RD/2022-2023/133/1135	10-Feb-23	I/RD/2022-2023/1249	31-Mar-23		TAN9	476720
P/CHM/RD/2022-2023/51/1138	13-Feb-23	I/RD/2022-2023/1188	15-Mar-23		TAN9	70209.69
P/EE/RD/2022-2023/131/1144	13-Feb-23	I/RD/2022-2023/1229	24-Mar-23		TAN9	978850
P/NAF/RD/2022-2023/3/1151	14-Feb-23	I/RD/2022-2023/1250	31-Mar-23		TAN9	2282978.37

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE B-4**

P/CSE/RD/2022-2023/36/1186	17-Feb-23	I/RD/2022-2023/1242	27-Mar-23		TAN9	177708
P/CSE/RD/2022-2023/40/1185	17-Feb-23	I/RD/2022-2023/1224	22-Mar-23		TAN9	1778337.63
P/ME/RD/2022-2023/139/1187	17-Feb-23	I/RD/2022-2023/1199	16-Mar-23		TAN9	385155
P/SEE/RD/2022-2023/40/1214	27-Feb-23	I/RD/2022-2023/1237	24-Mar-23		TAN9	335000
P/CEAF/RD/2022-2023/22/1222	01-Mar-23	I/RD/2022-2023/1164	06-Mar-23		TAN9	155330
P/CEAF/RD/2022-2023/23/1224	01-Mar-23	I/RD/2022-2023/1165	06-Mar-23		TAN9	161990
P/EE/RD/2022-2023/145/1229	01-Mar-23	I/RD/2022-2023/1238	27-Mar-23		TAN12	129900
P/ME/RD/2022-2023/140/1228	01-Mar-23	I/RD/2022-2023/1246	28-Mar-23		TAN9	100536
P/CHE/RD/2022-2023/44/1240	06-Mar-23	I/RD/2022-2023/1244	27-Mar-23		TAN9	248508
P/CSE/RD/2022-2023/44/1260	07-Mar-23	I/RD/2022-2023/1252	31-Mar-23		TAN9	1879354.71
P/CEAF/RD/2022-2023/24/1266	09-Mar-23	I/RD/2022-2023/1236	24-Mar-23		TAN9	2487676
P/ME/RD/2022-2023/153/1277	13-Mar-23	I/RD/2022-2023/1230	24-Mar-23		TAN12	124690
P/MSE/RD/2022-2023/41/1320	22-Mar-23	I/RD/2022-2023/1248	29-Mar-23		TAN12	110200
P/PHY/RD/2022-2023/61/1376	31-Mar-23	I/RD/2022-2023/1255	31-Mar-23		TAN12	129900
TOTAL AS ON 31.03.2023						41,022,264

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE B-5****SCHEDULE OF SUNDRY CREDITORS FOR GOODS & SERVICES AS ON 31ST MARCH 2023****AMOUNT-`**

VR. DATE	PARTY NAME	BUDGET	PROJECT NO.	BILL NO.	BILL DATE	INVOICE VALUE
06-Feb-23	KAMBILL SYSTEMS PVT LTD	CONS	2017123	199/KSPL/22-23	06-Feb-23	370000.00
28-Feb-23	HIND HIGH VACUUM COMPANY PRIVATE LIMITED	P.SERV	2020312	SYS220634	28-Feb-23	2665000.00
06-Dec-22	THERMO FISHER SCIENTIFIC INDIA PVT LTD	RSGRNT	2020453	9240456175/9240451030	06-Dec-22	141600.00
16-Mar-23	M/s EASY SOURCE HR SOLUTIONS PVT. LTD	Salary/Contg		ES/2022-23/3277	16-Mar-23	390620.12
16-Mar-23	M/s EASY SOURCE HR SOLUTIONS PVT. LTD	Salary/Contg		ES/2022-23/3279	16-Mar-23	249067.32
16-Mar-23	M/s EASY SOURCE HR SOLUTIONS PVT. LTD	Salary/Contg		ES/2022-23/3276	16-Mar-23	14765.34
22-Feb-23	M/s E-VISION IMPLEMENTATION SERVICES PVT. LTD.	Salary/Contg		IITK/RD48/2022-23	22-Feb-23	213397.10
01-Mar-23	M/s E-VISION IMPLEMENTATION SERVICES PVT. LTD.	Salary/Contg		IITK/RDDN21/2022-23	01-Mar-23	196566.76
02-Mar-23	M/s E-VISION IMPLEMENTATION SERVICES PVT. LTD.	Salary/Contg		IITK/RD49/2022-23	02-Mar-23	496133.36
07-Mar-23	M/s TVISHI SERVICES PVT. LTD.	Salary/Contg		UP1645/2223/FEB	07-Mar-23	243785.64
07-Mar-23	M/s TVISHI SERVICES PVT. LTD.	Salary/Contg		UP1646/2223/FEB	07-Mar-23	334283.38
25-Mar-23	M/s TVISHI SERVICES PVT. LTD.	Salary/Contg		UP1714/2223/FEB	25-Mar-23	191037.28
TOTAL						5,506,256

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE C-1

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH' 2023

AMOUNT-`

SR. NO.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	TANGIBLE ASSETS	OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	ADJUSTMENT	FOR THE YEAR	DEDUCTIONS	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
1	Buildings (On free hold Land)	55,03,637				55,03,637	2,59,779		1,04,569		3,64,348	51,39,289	52,43,858
2	Computer/Peripherals Equipment	67,33,33,272	19,68,971	7,51,14,683	1,73,46,591	73,30,70,334	54,04,80,686		5,04,73,464	1,64,25,759	57,45,28,391	15,85,41,943	13,28,52,586
3	Lab & Science Equipments	5,60,55,14,482	-89,329	92,41,74,277	3,50,36,987	6,49,45,62,443	3,59,20,70,308	1,78,054	27,55,72,220	3,07,39,792	3,83,70,80,790	2,65,74,81,654	2,01,34,44,174
4	General (Office) Equipment	78,36,66,809	-5,392	1,10,04,374	65,09,122	78,81,56,669	47,56,09,694		5,68,87,339	55,39,266	52,69,57,766	26,11,98,903	30,80,57,115
5	Furniture & Fixtures	8,17,71,772		1,22,11,652	1,71,248	9,38,12,176	6,50,25,669		60,21,165	1,51,557	7,08,95,277	2,29,16,899	1,67,46,103
6	Library Books	2,00,73,207		9,93,754		2,10,66,961	1,67,98,845		4,46,402		1,72,45,247	38,21,714	32,74,362
7	Plant & Machinery	14,58,60,452	-18,74,250	11,37,135		14,51,23,337	1,39,67,832	-1,78,054	68,93,359		2,06,83,137	12,44,40,200	13,18,92,620
8	Electric Installation	57,88,609		7,93,786		65,82,395	2,74,961		3,12,664		5,87,625	59,94,770	55,13,648
9	Audio Visual	14,250				14,250	1,015		1,015		2,030	12,220	13,235
	TOTAL (A)	7,32,15,26,490	-	1,02,54,29,661	5,90,63,948	8,28,78,92,203	4,70,44,88,789	-	39,67,12,196	5,28,56,375	5,04,83,44,610	3,23,95,47,593	2,61,70,37,701

SR. NO.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION/AMORTIZATION					NET BLOCK	
	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2022	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2023	OPENING BALANCE 01.04.2022	ADJUSTMENT	FOR THE YEAR	DEDUCTION	TOTAL DEPRECIATION 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
9	e-Journals	51,94,631				51,94,631	49,34,899				49,34,899	2,59,732	2,59,732
10	Old Patents	48,02,775				48,02,775	32,35,812		4,33,450		36,69,262	11,33,513	15,66,963
11	New Patents	14,32,193				14,32,193	3,04,180		1,51,176		4,55,356	9,76,837	11,28,013
12	Computer Software	3,01,15,793		1,31,22,282	13,455	4,32,24,620	1,49,30,320		1,41,74,218	10,226	2,90,94,312	1,41,30,308	1,51,85,473
	TOTAL (C)	4,15,45,392		1,31,22,282	13,455	5,46,54,219	2,34,05,212	-	1,47,58,844	10,226	3,81,53,830	1,65,00,389	1,81,40,180

	GRAND TOTAL (A+B+C)	7,36,30,71,882	-	1,03,85,51,943	5,90,77,403	8,34,25,46,422	4,72,78,94,001	-	41,14,71,041	5,28,66,601	5,08,64,98,440	3,25,60,47,981	2,63,51,77,881
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

DETAILS OF PATENTS AND COPYRIGHTS AS ON 31ST MARCH 2023

SCHEDULE C-2

AMOUNT -

S.NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	GROSS	AMORTIZATION UPTO 31.03.2022	AMORTIZATION DURING THE YEAR	NET BLOCK 31.03.2023	NET BLOCK 31.03.2022
A	PATENTS GRANTED							
1	Balance as on 31.03.2023							
	Patents Obtained in 2008-09	729457		729457	508066	65833	155558	221391
2	Balance as on 31.03.2023							
	Patents Obtained in 2009-10	0	0	0	0		0	0
3	Balance as on 31.03.2023							
	Patents Obtained in 2010-11	350318		350318	243996	31616	74706	106322
4	Balance as on 31.03.2023							
	Patents Obtained in 2011-12	0	0	0	0		0	0
5	Balance as on 31.03.2023							
	Patents Obtained in 2012-13	0	0	0	0		0	0
6	Balance as on 31.03.2023							
	Patents Obtained in 2013-14	0	0	0	0		0	0
7	Balance as on 31.03.2023							
	Patents Obtained in 2014-15	0	0	0	0		0	0
8	Balance as on 31.03.2023							
	Patents Obtained in 2015-16	3018000		3018000	2101992	272375	643633	916008
9	Balance as on 31.03.2023							
	Patents Obtained in 2016-17	705000		705000	381758	63627	259615	323242
10	Balance as on 31.03.2023							
	Patents Obtained in 2017-18	362380		362380	191256	38251	132873	171124
11	Balance as on 31.03.2023							
	Patents Obtained in 2018-19	0	0	0	0		0	0
12	Balance as on 31.03.2023							
	Patents Obtained in 2019-20	0	0	0	0		0	0
13	Balance as on 31.03.2023							
	Patents Obtained in 2020-21	0	0	0	0		0	0
14	Balance as on 31.03.2023							
	Patents Obtained in 2021-22	1069813		1069813	112924	112924	843965	956889
	ADDITION IN 2022-23	0	0	0	0		0	0
	TOTAL	6234968	0	6234968	3539992	584626	2110350	2694976
B	PATENTS PENDING IN RESPECT OF PATENTS APPLIED FOR - NIL							

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE FORMING PART OF BALANCE SHEET

AS AT 31ST MARCH'2023

SCHEDULE - 'D'

SCHEDULE OF CURRENT ASSETS AS ON 31ST MARCH'2023

PARTICULARS	SCHEDULE	(AMOUNT-`)
Term Deposits With Schedule Banks	D-1	2,671,084,800.00
Debit Balances in Project Accounts	D-2	738,266,170.00
Other Current Assets	D-3	114,174,932.00
Cash & Bank Balances	D-4	
a) Current Bank Accounts		127,192,469.00
b) Saving Bank Accounts		212,475,318.99
TOTAL		3,863,193,689.99

SCHEDULE - 'D-1'

SCHEDULE OF TERM DEPOSITS WITH SCHEDULE BANKS

AS ON 31ST MARCH'2023

PARTICULARS	(AMOUNT-`)
Opening Balance as at 01.04.2022	3,189,114,500.00
Add: Made during the year (SCHEDULE D-5)	3,249,174,500.00
	6,438,289,000.00
Less: Encashed during the year	3,767,204,200.00
TOTAL	2,671,084,800.00

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 'D-2'

SCHEDULE OF DEBIT BALANCE IN PROJECT ACCOUNTS AS ON 31ST MARCH'2023

PROJECT TYPE	DEBIT BALANCE
CNF	6346982
CON	8213143
DON	200000
END	1413817
EXF	50000
FLW	23371855
IMP	10690317
INI	415547
INS	233695
LDA	284534
MIS	9329921
OTH	2160447
PDA	9199
RND	13148499
SPO	661831728
SPS	469
TA	32226
THM	9094
TNR	524697
TOTAL	738266170

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2023
SCHEDULE - 'D-3'
SCHEDULE OF OTHER CURRENT ASSETS AS ON 31ST MARCH'2023

PARTICULARS	(AMOUNT-`)
Endowment Pension Corpus	8,690,287.00
Receivable from Account I	-
Receivable from R&D - Establishment Expense	48,895,177.00
Interest Receivable from R&D (2016048)	15,514,490.00
Receivable from Endowment	41,074,978.00
TOTAL	114,174,932.00

SCHEDULE - 'D-4'
SCHEDULE OF BANK BALANCES AS ON 31ST MARCH'2023

PARTICULARS	(AMOUNT-`)	(AMOUNT-`)
Current Accounts:		
SBI-1 - 10426002126	127,192,469	
CANARA BANK-110088492939	-	127,192,469
Saving Accounts:		
SBI-3 - 36880589812	53,347,475	
SBI-4 - 37201255346	13,169	
SBI-5 - 38252644968	1,547,422	
SBI-6 - 38156203354	10,980	
SBI-7 - 38368990543	88,907,784	
SBI-8 - 39208799587	27,146	
SBI-9 - 37174348003	21,178	
SBI-10 - 39963446098	67,766	
SBI-11 - 40900376063	12,413,989	
ZSBI2 - 00000040978642926	2,249,927	
UBI-1 - 537201010019001	44,767,980	
UBI-2 - 537201010035329	255,503	
HDFC - 50100460002461	8,504,852	
Account No. 39104564621 - B.V. Phani	12,954	
Account No. 39077398399 - Amitabh Bandyopadhyay	5,837	
Account No. 39077398173 - Jonaki Sen	66,901	
ZSBI3 - 41423926457	254,456	
ZUBI2	0	212,475,319
Total		339,667,788

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE D-5****DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023****AMOUNT-`**

NAME OF AGENCY	FDR NO.	RATE OF INTT	DATE OF INVESTMENT	DATE OF MATURITY	INVESTMENTS AS ON 01.04.2022	INVESTMENTS MADE DURING THE PERIOD	INVESTMENTS ENCASHED DURING THE PERIOD	INVESTMENTS AS ON 31.03.2023
Union Bank of India	537203030142933	5.25%	03-04-2021	03-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142934	5.25%	03-04-2021	03-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142935	5.25%	03-04-2021	03-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142936	5.25%	03-04-2021	03-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142938	5.25%	03-04-2021	03-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142939	5.25%	05-04-2021	05-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142940	5.25%	05-04-2021	05-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142942	5.25%	05-04-2021	05-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142945	5.25%	06-04-2021	06-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142946	5.25%	06-04-2021	06-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142947	5.25%	06-04-2021	06-04-2022	10,00,000.00	-	10,00,000.00	-
Union Bank of India	537203030142968	5.25%	13-04-2021	13-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142969	5.25%	16-04-2021	16-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142976	5.25%	17-04-2021	17-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142977	5.25%	17-04-2021	17-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142978	5.25%	17-04-2021	17-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142979	5.25%	20-04-2021	20-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142980	5.25%	20-04-2021	20-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142981	5.25%	20-04-2021	20-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142982	5.25%	20-04-2021	20-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142983	5.25%	22-04-2021	22-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142984	5.25%	22-04-2021	22-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142985	5.25%	22-04-2021	22-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142986	5.25%	22-04-2021	22-04-2022	1,12,00,000.00	-	1,12,00,000.00	-
Union Bank of India	537203030142950	5.25%	07-04-2021	07-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142951	5.25%	07-04-2021	07-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142952	5.25%	07-04-2021	07-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142953	5.25%	07-04-2021	07-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142954	5.25%	08-04-2021	08-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142955	5.25%	08-04-2021	08-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142956	5.25%	08-04-2021	08-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142957	5.25%	08-04-2021	08-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142960	5.25%	09-04-2021	09-04-2022	1,99,00,000.00	-	1,99,00,000.00	-

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE D-5****DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023****AMOUNT-'**

Union Bank of India	537203030142961	5.25%	09-04-2021	09-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142962	5.25%	09-04-2021	09-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142963	5.25%	09-04-2021	09-04-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030142964	5.25%	12-04-2021	12-04-2022	1,12,00,000.00	-	1,12,00,000.00	-
Union Bank of India	537203030143062	5.25%	08-07-2021	08-07-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143063	5.25%	08-07-2021	08-07-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143064	5.25%	08-07-2021	08-07-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143065	5.25%	08-07-2021	08-07-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143067	5.25%	09-07-2021	09-07-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143068	5.25%	09-07-2021	09-07-2022	5,00,000.00	-	5,00,000.00	-
Union Bank of India	537203030143116	5.00%	13-08-2021	13-08-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143117	5.00%	13-08-2021	13-08-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143118	5.00%	13-08-2021	13-08-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143119	5.00%	13-08-2021	13-08-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143122	5.00%	18-08-2021	18-08-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143123	5.00%	18-08-2021	18-08-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143124	5.00%	18-08-2021	18-08-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143125	5.00%	18-08-2021	18-08-2022	1,03,00,000.00	-	1,03,00,000.00	-
Union Bank of India	537203030143144	5.00%	03-09-2021	03-09-2022	4,00,000.00	-	4,00,000.00	-
Union Bank of India	537203030143143	5.00%	03-09-2021	03-09-2022	4,00,000.00	-	4,00,000.00	-
Union Bank of India	537203030143139	5.00%	02-09-2021	02-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143140	5.00%	02-09-2021	02-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143141	5.00%	02-09-2021	02-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143142	5.00%	02-09-2021	02-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143158	5.00%	10-09-2021	10-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143159	5.00%	10-09-2021	10-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143160	5.00%	10-09-2021	10-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143161	5.00%	10-09-2021	10-09-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143163	5.00%	13-09-2021	13-09-2022	4,00,000.00	-	4,00,000.00	-
State Bank of India	40603926813	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40603927942	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40603929008	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40603929382	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40603929836	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40603930308	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40603930705	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE D-5****DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023****AMOUNT-`**

State Bank of India	40603928550	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40603931562	5.00%	26-11-2021	26-11-2022	1,58,00,000.00	-	1,58,00,000.00	-
Union Bank of India	537203030143233	5.00%	25-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143234	5.00%	26-11-2021	26-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143236	5.00%	26-11-2021	30-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143237	5.00%	26-11-2021	30-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143238	5.00%	26-11-2021	30-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143239	5.00%	26-11-2021	30-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143242	5.00%	26-11-2021	01-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143248	5.00%	26-11-2021	01-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143250	5.00%	26-11-2021	01-12-2022	1,58,00,000.00	-	1,58,00,000.00	-
State Bank of India	40613392506	5.00%	01-12-2021	01-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40613393101	5.00%	01-12-2021	01-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40609993680	5.00%	30-11-2021	30-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40609994946	5.00%	30-11-2021	30-11-2022	3,00,000.00	-	3,00,000.00	-
State Bank of India	40613393951	5.00%	01-12-2021	01-12-2022	52,00,000.00	-	52,00,000.00	-
State Bank of India	40609994174	5.00%	30-11-2021	30-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40609994708	5.00%	30-11-2021	30-11-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143249	5.00%	29-11-2021	01-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143252	5.00%	29-11-2021	03-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143253	5.00%	29-11-2021	03-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143254	5.00%	29-11-2021	03-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143255	5.00%	29-11-2021	03-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143256	5.00%	29-11-2021	04-12-2022	55,00,000.00	-	55,00,000.00	-
State Bank of India	40617212974	5.00%	02-12-2021	02-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40617213354	5.00%	02-12-2021	02-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40617215238	5.00%	02-12-2021	02-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40617215567	5.00%	02-12-2021	02-12-2022	3,00,000.00	-	3,00,000.00	-
State Bank of India	40648739253	5.00%	15-12-2021	15-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40648735816	5.00%	15-12-2021	15-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40648736784	5.00%	15-12-2021	15-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40648737381	5.00%	15-12-2021	15-12-2022	3,00,000.00	-	3,00,000.00	-
Union Bank of India	537203030143267	5.00%	21-12-2021	22-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143268	5.00%	21-12-2021	22-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143269	5.00%	21-12-2021	22-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143270	5.00%	21-12-2021	22-12-2022	1,99,00,000.00	-	1,99,00,000.00	-

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE D-5****DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023****AMOUNT-`**

Union Bank of India	537203030143272	5.00%	21-12-2021	23-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143273	5.00%	21-12-2021	23-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143274	5.00%	21-12-2021	23-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143275	5.00%	21-12-2021	24-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143276	5.00%	21-12-2021	24-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143277	5.00%	21-12-2021	24-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143278	5.00%	21-12-2021	24-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143279	5.00%	21-12-2021	28-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143280	5.00%	21-12-2021	28-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143281	5.00%	21-12-2021	28-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143282	5.00%	21-12-2021	28-12-2022	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143284	5.00%	21-12-2021	29-12-2022	15,00,000.00	-	15,00,000.00	-
Union Bank of India	537203030143287	5.00%	31-12-2021	01-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143288	5.00%	31-12-2021	01-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143289	5.00%	31-12-2021	01-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143290	5.00%	31-12-2021	01-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143292	5.00%	31-12-2021	03-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143293	5.00%	31-12-2021	03-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143294	5.00%	31-12-2021	03-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143295	5.00%	31-12-2021	03-01-2023	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143296	5.00%	31-12-2021	04-01-2023	8,00,000.00	-	8,00,000.00	-
Union Bank of India	537203030143319	4.40%	19-01-2022	25-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143320	4.40%	19-01-2022	25-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143321	4.40%	19-01-2022	25-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143322	4.40%	19-01-2022	25-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143323	4.40%	19-01-2022	27-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143324	4.40%	19-01-2022	27-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143325	4.40%	19-01-2022	27-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143326	4.40%	19-01-2022	27-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143328	4.40%	19-01-2022	28-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143329	4.40%	19-01-2022	28-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143330	4.40%	19-01-2022	28-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143331	4.40%	19-01-2022	28-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143333	4.40%	19-01-2022	29-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143334	4.40%	19-01-2022	29-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143335	4.40%	19-01-2022	29-07-2022	1,50,00,000.00	-	1,50,00,000.00	-

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Union Bank of India	537203030143336	4.40%	19-01-2022	29-07-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143342	4.40%	19-01-2022	01-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143343	4.40%	19-01-2022	01-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143344	4.40%	19-01-2022	01-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143345	4.40%	19-01-2022	01-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143361	4.40%	10-02-2022	14-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143362	4.40%	10-02-2022	14-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143363	4.40%	10-02-2022	14-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143364	4.40%	10-02-2022	14-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143365	4.40%	10-02-2022	16-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143366	4.40%	10-02-2022	16-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143367	4.40%	10-02-2022	16-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
Union Bank of India	537203030143368	4.40%	10-02-2022	16-08-2022	1,50,00,000.00	-	1,50,00,000.00	-
State Bank of India	40779791509	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779792116	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779792478	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779792853	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779793404	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779793743	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779794146	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779794420	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779794850	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779795311	5.10%	11-02-2022	11-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40779795559	5.10%	11-02-2022	11-02-2023	10,00,000.00	-	10,00,000.00	-
State Bank of India	40791970423	5.10%	17-02-2022	17-02-2023	3,00,000.00	-	3,00,000.00	-
State Bank of India	40791969939	5.10%	17-02-2022	17-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40791969407	5.10%	17-02-2022	17-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40791968709	5.10%	17-02-2022	17-02-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844491251	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844491591	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	10844491863	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844492131	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844492471	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844492889	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844493101	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844493463	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE D-5****DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023****AMOUNT-`**

State Bank of India	40844493702	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844493917	5.10%	10-03-2022	10-03-2023	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40844494172	5.10%	10-03-2022	10-03-2023	10,00,000.00	-	10,00,000.00	-
State Bank of India	40906597317	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907316778	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907316961	5.10%	08-04-2022	08-04-2023	-	9,00,000.00	-	9,00,000.00
State Bank of India	40907309523	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907310039	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907310674	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907311431	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907319815	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907320717	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40907321381	5.10%	08-04-2022	08-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203230001940	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001941	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001942	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001943	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001945	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001946	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001947	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001948	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001953	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001954	3.00%	19-04-2022	29-06-2022	-	1,99,00,000.00	1,99,00,000.00	-
Union Bank of India	537203230001955	3.00%	19-04-2022	29-06-2022	-	10,00,000.00	10,00,000.00	-
Union Bank of India	537203030143428	4.40%	28-04-2022	22-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143427	4.40%	28-04-2022	22-04-2023	-	1,05,00,000.00	-	1,05,00,000.00
Union Bank of India	537203030143426	4.40%	27-04-2022	21-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143425	4.40%	27-04-2022	21-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143423	4.40%	27-04-2022	21-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143424	4.40%	27-04-2022	21-04-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	40996502588	5.10%	20-05-2022	20-05-2023	-	1,00,00,000.00	-	1,00,00,000.00
State Bank of India	40996493888	5.10%	20-05-2022	20-05-2023	-	1,00,00,000.00	-	1,00,00,000.00
State Bank of India	40996493695	5.10%	20-05-2022	20-05-2023	-	1,00,00,000.00	-	1,00,00,000.00
State Bank of India	40996494087	5.10%	20-05-2022	20-05-2023	-	1,00,00,000.00	-	1,00,00,000.00
ICICI bank	787013000017	6.10%	30-06-2022	30-06-2023	-	7,00,00,000.00	-	7,00,00,000.00
Union Bank of India	537203030143516	5.35%	14-07-2022	14-07-2023	-	1,99,00,000.00	-	1,99,00,000.00

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE D-5****DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023****AMOUNT-`**

Union Bank of India	537203030143517	5.35%	14-07-2022	14-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143518	5.35%	14-07-2022	14-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143519	5.35%	14-07-2022	14-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143520	5.35%	14-07-2022	14-07-2023	-	12,00,000.00	-	12,00,000.00
Union Bank of India	537203030143521	5.35%	15-07-2022	15-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143522	5.35%	15-07-2022	15-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143523	5.35%	15-07-2022	15-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143524	5.35%	15-07-2022	15-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143529	5.35%	16-07-2022	16-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143530	5.35%	16-07-2022	16-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143531	5.35%	16-07-2022	16-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
Union Bank of India	537203030143532	5.35%	16-07-2022	16-07-2023	-	1,99,00,000.00	-	1,99,00,000.00
State Bank of India	41221933804	6.75%	10-08-2022	11-08-2023	-	32,00,00,000.00	-	32,00,00,000.00
State Bank of India	41231469009	6.90%	29-08-2022	29-08-2023	-	25,00,00,000.00	-	25,00,00,000.00
State Bank of India	41279612910	7.00%	15-09-2022	15-09-2023	-	7,00,00,000.00	-	7,00,00,000.00
Union Bank of India	537203030143648	7.20%	07-11-2022	09-11-2023	-	20,00,00,000.00	-	20,00,00,000.00
HDFC Ltd.	50300721260051	7.55%	16-12-2022	17-12-2023	-	40,00,00,000.00	-	40,00,00,000.00
State Bank of India	41592537884	7.75%	13-01-2023	13-01-2024	-	35,00,00,000.00	-	35,00,00,000.00
Union Bank of India	537203000143921	7.85%	13-03-2023	13-03-2024	-	20,00,00,000.00	-	20,00,00,000.00
State Bank of india	41792576735	7.75%	28-03-2023	28-03-2024	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of india	41792578416	7.75%	28-03-2023	28-03-2024	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of india	41792579918	7.75%	28-03-2023	28-03-2024	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of india	41792581452	7.75%	28-03-2023	28-03-2024	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of india	40453900609	4.40%	20-09-2021	04-06-2022	21,60,000.00	-	21,60,000.00	-
State Bank of india	40455394259	4.40%	20-09-2021	04-06-2022	50,000.00	-	50,000.00	-
State Bank of india	40474891861	4.40%	29-09-2021	02-07-2022	50,00,000.00	-	50,00,000.00	-
State Bank of india	40474892638	4.40%	29-09-2021	02-07-2022	30,77,000.00	-	30,77,000.00	-
State Bank of india	40571050327	4.40%	11-11-2021	02-07-2022	24,35,000.00	-	24,35,000.00	-
State Bank of india	40638583852	3.90%	10-12-2021	25-10-2022	10,61,000.00	-	10,61,000.00	-
State Bank of india	40535479836	3.90%	27-01-2022	02-07-2022	24,56,000.00	-	24,56,000.00	-
State Bank of india	40570916570	3.90%	11-02-2022	02-07-2022	12,98,000.00	-	12,98,000.00	-
State Bank of india	40737381116	4.40%	25-01-2022	25-10-2022	1,21,11,000.00	-	1,21,11,000.00	-
State Bank of india	40822660329	4.40%	03-03-2022	25-10-2022	1,90,00,000.00	-	1,90,00,000.00	-
State Bank of india	40822663750	4.40%	03-03-2022	25-10-2022	10,59,500.00	-	10,59,500.00	-
State Bank of india	40826382211	4.40%	04-03-2022	25-10-2022	1,20,000.00	-	1,20,000.00	-
State Bank of india	40842657391	3.90%	10-03-2022	31-10-2022	45,22,000.00	-	45,22,000.00	-

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE D-5****DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023****AMOUNT-`**

State Bank of india	40855321897	3.90%	23-03-2022	25-10-2022	34,81,500.00	-	34,81,500.00	-
State Bank of india	40867276317	4.55%	22-03-2022	25-10-2022	12,83,500.00	-	12,83,500.00	-
State Bank of india	40890231900	4.55%	02-04-2022	23-03-2022	-	61,96,300.00	61,96,300.00	-
State Bank of india	40904734709	4.55%	07-04-2022	25-10-2022	-	37,58,700.00	37,58,700.00	-
State Bank of india	40942418316	4.40%	27-04-2022	25-10-2022	-	61,24,500.00	61,24,500.00	-
State Bank of india	40960090297	4.40%	04-05-2022	25-10-2022	-	75,56,000.00	75,56,000.00	-
State Bank of india	40960091215	4.40%	04-05-2022	25-10-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40960093541	3.90%	04-05-2022	25-10-2022	-	1,96,18,000.00	1,96,18,000.00	-
State Bank of india	40960094487	4.40%	04-05-2022	25-10-2022	-	22,73,700.00	22,73,700.00	-
State Bank of india	40960095276	4.40%	04-05-2022	25-10-2022	-	11,72,500.00	11,72,500.00	-
State Bank of india	40962143130	4.40%	05-05-2022	04-07-2022	-	83,04,000.00	83,04,000.00	-
State Bank of india	40962143389	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962143550	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962145659	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962145944	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962146200	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962146415	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962146607	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962146812	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962147000	4.40%	05-05-2022	04-07-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962147157	4.40%	05-05-2022	25-10-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962147328	4.40%	05-05-2022	25-10-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	40962147929	4.40%	05-05-2022	25-10-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	41007203384	4.40%	26-05-2022	25-10-2022	-	1,00,34,500.00	1,00,34,500.00	-
State Bank of india	41065337842	3.90%	20-06-2022	31-10-2022	-	1,99,00,000.00	1,99,00,000.00	-
State Bank of india	41065338507	3.90%	20-06-2022	31-10-2022	-	58,46,500.00	58,46,500.00	-
State Bank of india	41065339066	3.90%	25-06-2022	25-10-2022	-	34,06,500.00	34,06,500.00	-
State Bank of india	41065339577	4.60%	20-06-2022	31-10-2022	-	95,27,000.00	95,27,000.00	-
State Bank of india	41070467397	3.90%	22-06-2022	31-10-2022	-	50,000.00	50,000.00	-
State Bank of india	41072066803	3.90%	23-06-2022	31-10-2022	-	60,000.00	60,000.00	-
State Bank of india	41432042819	4.50%	17-11-2022	23-03-2022	-	1,00,31,500.00	1,00,31,500.00	-
State Bank of india	41701716217	4.50%	27-02-2023	23-03-2022	-	55,30,000.00	55,30,000.00	-
State Bank of india	40942415814	5.75%	27-04-2022	27-10-2023	-	17,64,000.00	-	17,64,000.00
State Bank of india	40942420211	5.75%	27-04-2022	27-04-2023	-	60,09,500.00	-	60,09,500.00
State Bank of india	41083382667	5.75%	29-06-2022	29-08-2023	-	38,71,000.00	-	38,71,000.00
State Bank of india	41229201114	5.75%	29-08-2022	28-02-2023	-	1,99,00,000.00	-	1,99,00,000.00

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE D-5

DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2023

AMOUNT-`

State Bank of india	41229203147	5.50%	29-08-2022	31-08-2025	-	54,33,000.00	-	54,33,000.00
State Bank of india	41329315684	4.50%	05-10-2022	09-08-2023	-	1,77,000.00	-	1,77,000.00
State Bank of india	41735220823	5.75%	09-03-2023	28-02-2024	-	39,30,300.00	-	39,30,300.00
TOTAL					3,18,91,14,500	3,24,91,74,500	3,76,72,04,200	2,67,10,84,800

<u>INDIAN INSTITUTE OF TECHNOLOGY KANPUR</u> <u>ACCOUNT - II</u> <u>SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2023</u> <u>SCHEDULE - 'E'</u> <u>SCHEDULE OF LOANS, ADVANCES & DEPOSITS AS ON 31ST MARCH'2023</u>		
PARTICULARS	SCHEDULE	(AMOUNT-`)
Project Advances - Non Recurring	E-1	105,892,606.00
Project Advances - Recurring	E-2	26,376,820.00
Loan to SIDBI Incubatees		9,655,941.00
ITC receivable as per GST Ledger		1,408,374.00
Staff Advances	E-3	40,601.00
TOTAL		143,374,342.00
<u>SCHEDULE - 'E-1'</u> <u>SCHEDULE OF PROJECT ADVANCES (NON RECURRING) AS ON</u> <u>31ST MARCH 2023</u>		
PARTICULARS		(AMOUNT-`)
Opening Balance as at 01.04.2022		180,931,496
Less: P.Yr. Advances Reversed		524,722
Less: Expensed off in Income & Expenditure		733,278
Less: Capitalised/ adjusted (SCHEDULE E-4)		87,912,285
		91,761,211
Add: Current year Advances		14,131,395
TOTAL (SCHEDULE E-5)		105,892,606

<u>INDIAN INSTITUTE OF TECHNOLOGY KANPUR</u> <u>ACCOUNT - II</u> <u>SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2023</u> <u>SCHEDULE - 'E-2'</u> <u>SCHEDULE OF PROJECT ADVANCES (RECURRING) AS ON 31ST MARCH'2023</u>	
PARTICULARS	(AMOUNT-')
Opening Balance as at 01.04.2022	15,283,685.00
Less: Adjusted during the year	12,206,819.00
	3,076,866.00
Add: Current year Advances (SCHEDULE E-6)	23,299,954.00
TOTAL (SCHEDULE E-7)	26,376,820.00
<u>SCHEDULE - 'E-3'</u> <u>SCHEDULE OF STAFF ADVANCES AS ON 31ST MARCH'2023</u>	
PARTICULARS	(AMOUNT-')
House Building Advance (SCHEDULE E-8)	-
Computer Advances	40,601.00
TOTAL	40,601.00

INDIAN INSTITUTE OF TECHNOLOGY KANPUR ACCOUNT - II SCHEDULE E-4 DETAILS OF NON RECURRING ADVANCES AS ON 31ST MARCH 2023 AMOUNT -`							
S. NO.	YEAR	OPENING 01.04.2022	ADD DURING THE YEAR	PRIOR PERIOD ADJUSTMENT/ REFUND	EXPENSED OFF IN INCOME AND	CAPITALISED IN 2022-23	CLOSING 31.03.2023
1	2016-17 - PI	5000	0	0	0	0	5000
2	2016-17 - PO	57678	0	0	0	57678	0
3	2017-18 - PO	1575000	0	0	0	1575000	0
4	2018-19 - PO	143824	0	0	0	100824	43000
5	2019-20- PO	483959	0	0	0	384734	99225
6	2019-20 - PI	24900	0	0	0	24900	0
7	2020-21 - PO	37429204	0	0	35400	2989384	34404420
8	2020-21 - PI	200000	0	200000	0	0	0
9	2021-22 - PO + PI	141012187	0	30492	697878	82779765	57504052
10	2022-23 - PO	0	12315793	3039	0	0	12312754
11	2022-23 - PI	0	1815602	291191	0	0	1524411
	TOTAL	180931752	14131395	524722	733278	87912285	105892862
	Old Difference	256	0	0	0	0	256
		180931496	14131395	524722	733278	87912285	105892606

INDIAN INSTITUTE OF TECHNOLOGY KANPUR ACCOUNT - II SCHEDULE E-5 DETAILS OF NON RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2023 AMOUNT-'		
PO NO	PAYMENT DATE	ADVANCE AS ON 31.03.2023
ADVANCES OF 2016-17		
Equip/016/11/2016007	27-May-16	5000
ADVANCES OF 2018-19		
100% Advance Payment Vide Pono:661,Dt:19/12/2018	24/12/2018	43000
ADVANCES OF 2019-20		
100% Payment Against Bg Vide Pono:887/A1,Dt:15/04/2019	22/05/2019	99225
ADVANCES OF 2020-21		
Partial Payment For Delivered Item Against Pono:963/A1,Dt:26/08/2020	07/09/2020	3953435
Second Partial Payment Upto 75% For Delivered Item Vide Pono:963/A1,Dt:26/08/2020	21/12/2020	10203253
Second Partial Payment Upto 75% For Delivered Item Vide Pono:963/A1,Dt:26/08/2020	21/12/2020	10000000
Second Partial Payment Upto 75% For Delivered Item Vide Pono:963/A1,Dt:26/08/2020	21/12/2020	10000000
100% Advance Payment Vide Pono:721,Dt:28/01/2021	04/02/2021	247732
ADVANCES OF 2021-22		
EQUIP/021/32	11/08/2021	13500
EQUIP/021/39	08/09/2021	100000
Equip/021/55	25/10/2021	24799
EQUIP/021/104	23/03/2022	23999
EQUIP/021/99	08/03/2022	6200
P/Ee/Rd/2021-2022/7/54/A1	29-Nov-21	14504343
P/Me/Rd/2021-2022/32/266	28-Sep-21	16250
963/A3	12-Apr-21	42417096
124	03-Jan-22	62314
P/Imp/2021-22/Nc-3795	10-Mar-22	141114
P/Imp/2021-22/Nc-3796	10-Mar-22	194437
ADVANCES OF 2022-23		
P/BSBE/RD/2022-2023/62/378	05-Sep-22	108000
P/ME/RD/2022-2023/42/390	30-Aug-22	9440
P/EE/RD/2019-2020/91/963/A3	05-Jul-22	2161471
P/IMP/2022-23/NC-3836	25-Jul-22	313808
NC 3811	22-Jul-22	711193
NC 3824	18-May-22	27047
EQUIP/022/11	25-Apr-22	40000
EQUIP/022/26	16-Jun-22	50000
EQUIP/022/3	11-Apr-22	200000
EQUIP/022/4	11-Apr-22	200000
EQUIP/022/52	17-Oct-22	150000
EQUIP/022/56	07-Nov-22	200000
EQUIP/022/57	07-Nov-22	200000
EQUIP/022/59	23-Nov-22	100000
EQUIP/022/75	20-Jan-23	49900
EQUIP/022/87	02-Mar-23	24511
EQUIP/022/88	03-Mar-23	20000
EQUIP/022/90	27-Mar-23	150000
EQUIP/022/91	27-Mar-23	140000
P/ES/RD/2022-2023/7/635	01-Nov-22	118118
P/BSBE/RD/2022-2023/101/685	15-Nov-22	4304125
P/ME/RD/2022-2023/149/1297	31-Mar-23	74200
P/IMP/2022-23/LTA-718	16-Mar-23	123790
P/IMP/2022-23/LTA-721	24-Mar-23	4881
P/IMP/2022-23/LTA-723	31-Mar-23	49618
P/IMP/2022-23/LTA-725	24-Mar-23	121820
P/IMP/2022-23/LTA-727	24-Mar-23	132270
P/IMP/2022-23/LTA-730	31-Mar-23	121277
P/IMP/2022-23/LTA-731	31-Mar-23	385583
P/IMP/2022-23/NC-3855	31-Mar-23	516596
P/IMP/2022-23/NC-3847	31-Mar-23	84020
P/IMP/2022-23/NC-3848	16-Mar-23	975372
P/IMP/2022-23/NC-3849	14-Mar-23	761033
P/IMP/2022-23/NC-3854	24-Mar-23	761270
P/IMP/2022-23/NC-3858	29-Mar-23	116518
P/IMP/2022-23/NC-3857	29-Mar-23	331304
OLD DIFERENCE		-256
TOTAL AS ON 31.03.2023		105892606

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE E-6

DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON
31ST MARCH 2023

AMOUNT-`

HEAD	TOTAL OPENING 01.04.2022	ADJUSTED IN 2022-23	ADVANCES OF 2022-23	TOTAL ADVANCES AS ON 31.03.2023
Consumables	3666416	3422910	7127600	7371106
Contingency	4329814	3131909	3657900	4855805
RSGnt	185000	185000	755000	755000
TA	4042755	3222000	9089900	9910655
Workshop	100000	100000	635000	635000
Expendables	50000	0	35000	85000
Foreign Travel	1137000	1137000	341000	341000
Miscellaneous	1772700	1008000	1658554	2423254
TOTAL	15283685	12206819	23299954	26376820

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2023****AMOUNT:-**

Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
2011-12				
TA	10-May-11	TA/011/103	20080292	20000
2012-13				
TA	25-May-12	TA/012/244	93046	20000
2013-14				
TA	18-Nov-13	TA/013/690	9262	5000
CONS	03-Dec-13	CONS/013/343	20100124	7000
2014-15				
TA	31-Jul-14	TA/014/322	93046	10000
TA	20-Nov-14	TA/014/630	20120062	25000
2016-17				
CONTG	10-May-16	CONTG/016/83	20030163	300000
TA	11-May-16	TA/016/117	9222	30000
CONTG	05-Jul-16	CONTG/016/197	20030163	150000
2017-18				
CONS	19-Jun-17	CONS/017/137	2015264F	20000
TA	04-Jul-17	TA/017/190	9262	10000
CONS	28-Jul-17	CONS/017/199	20100157	8900
TA	15-Sep-17	TA/017/389	93046	10000
TA	12-Dec-17	TA/017/656	93045	10000
TA	09-Feb-18	TA/017/828	9262	20000
2018-19				
TA	29-Jun-18	TA/018/301	9262	5000
2019-20				
TA	04-Apr-19	TA/019/11	19980100	50000
TA	15-May-19	TA/019/176	20030163	120000
TA	16-Jul-19	TA/019/407	20030163	12400
TA	24-Jul-19	TA/019/438	93051	20000
TA	10-Oct-19	TA/019/659	96097	20000
TA	18-Oct-19	TA/019/703	9262	5000

TA	11-Nov-19	TA/019/808	93046	10000
TA	13-Nov-19	TA/019/826	20010229	6000
TA	18-Nov-19	TA/019/838	9262	5000
TA	12-Dec-19	TA/019/966	2016056	18000
TA	02-Jan-20	TA/019/1005	9262	50000
TA	02-Jan-20	TA/019/1006	9262	50000
TA	27-Jan-20	TA/019/1103	9286	20000
TA	31-Jan-20	TA/019/1121	2019354	6000
CONTG	13-Feb-20	CONTG/019/539	2015437	30000
TA	13-Feb-20	TA/019/1160	9262	50000
TA	11-Mar-20	TA/019/1233	2018149	9000
TA	11-Mar-20	TA/019/1234	2018149	9000
2020-21				
CONTG	21-Aug-20	CONTG/020/117	2017518	130000
CONTG	12-Nov-20	CONTG/020/199	2017518	150000
EXPEND	12-Jan-21	EXPEND/020/13	2019325	50000
2021-22				
Consumables	15/06/2021	CONS/021/92	93054	20000
Consumables	29/06/2021	CONS/021/109	2019434	5000
Consumables	27/07/2021	CONS/021/150	20110180	5000
Consumables	04/08/2021	CONS/021/163	2015147	50000
Consumables	07/03/2022	CONS/021/593	2021084	8496
Consumables	09/03/2022	CONS/021/601	2019062	25000
Consumables	09/03/2022	CONS/021/602	2019062	25000
Consumables	09/03/2022	CONS/021/606	2020127	14160
Consumables	23/03/2022	CONS/021/629	2021253	5000
Consumables	24/03/2022	CONS/021/630	2021095	49950
Contingency	28/04/2021	CONTG/021/35	2019122	20000
Contingency	07/10/2021	CONTG/021/181	2021184	45000
Contingency	14/01/2022	CONTG/021/318	2017440	20000
Contingency	14/02/2022	CONTG/021/347	2021040	117905
Contingency	16/02/2022	CONTG/021/350	2020410	200000
Contingency	23/03/2022	CONTG/021/390	2020210	25000
Contingency	23/03/2022	CONTG/021/391	2020210	10000
Others	27/10/2021	EXPEND/021/7	2019325	200000
Others	22/03/2022	O.EXP./021/1	2016014A	564700
TA	09/09/2021	TA/021/80	93049	5000

TA	01/12/2021	TA/021/175	2020371	5000
TA	09/12/2021	TA/021/199	2020202	25000
TA	17/12/2021	TA/021/207	2019437	30000
TA	23/02/2022	TA/021/285	9286	20000
TA	03/03/2022	TA/021/307	2019531	10000
TA	04/03/2022	TA/021/308	2020357	16855
TA	15/03/2022	TA/021/328	20100290	40000
TA	15/03/2022	TA/021/332	20040108	3500
TA	16/03/2022	TA/021/334	2019062	20000
TA	16/03/2022	TA/021/335	2019062	20000

2022-23

Others	20/07/2022	ANIMAL/022/1	2022018	300000
Consumables	19/04/2022	CONS/022/46	2020058	40000
Consumables	22/04/2022	CONS/022/59	2020360	6102
Consumables	17/05/2022	CONS/022/95	2021366	100000
Consumables	23/05/2022	CONS/022/115	2016413	35000
Consumables	23/05/2022	CONS/022/116	2018573	300000
Consumables	09/06/2022	CONS/022/145	2022049	150000
Consumables	13/06/2022	CONS/022/149	2022070	50000
Consumables	27/06/2022	CONS/022/185	2022049	250000
Consumables	30/06/2022	CONS/022/196	2020185	72000
Consumables	12/07/2022	CONS/022/216	2021552	50000
Consumables	15/07/2022	CONS/022/228	2016413	32000
Consumables	01/08/2022	CONS/022/251	2022049	100000
Consumables	01/09/2022	CONS/022/316	2022053	150000
Consumables	05/09/2022	CONS/022/318	2019365	33000
Consumables	26/09/2022	CONS/022/361	2020385	100000
Consumables	13/10/2022	CONS/022/388	2020332	200000
Consumables	21/10/2022	CONS/022/412	2020199	100000
Consumables	26/10/2022	CONS/022/420	2022277	100000
Consumables	26/10/2022	CONS/022/425	2018437	22000
Consumables	28/10/2022	CONS/022/427	20120030	4000
Consumables	21/11/2022	CONS/022/459	2021242	610000
Consumables	22/11/2022	CONS/022/466	2019026	29998
Consumables	07/12/2022	CONS/022/498	2018467F	200000
Consumables	28/12/2022	CONS/022/545	2022277	300000
Consumables	28/12/2022	CONS/022/546	2022277	300000

Consumables	29/12/2022	CONS/022/548	2021192	50000
Consumables	29/12/2022	CONS/022/549	2016413	30000
Consumables	30/12/2022	CONS/022/551	2018573	199000
Consumables	02/01/2023	CONS/022/553	2019365	24000
Consumables	05/01/2023	CONS/022/560	2021249	100000
Consumables	05/01/2023	CONS/022/562	2021082	75000
Consumables	09/01/2023	CONS/022/565	20130256	50000
Consumables	10/01/2023	CONS/022/567	19970196	40000
Consumables	10/01/2023	CONS/022/568	2021107	25000
Consumables	23/01/2023	CONS/022/593	2022302	105000
Consumables	24/01/2023	CONS/022/595	2022419	100000
Consumables	24/01/2023	CONS/022/597	2018410	2000
Consumables	30/01/2023	CONS/022/613	2019060A	200000
Consumables	31/01/2023	CONS/022/618	2015147	30000
Consumables	01/02/2023	CONS/022/621	2022014	25000
Consumables	07/02/2023	CONS/022/629	2022302	100000
Consumables	09/02/2023	CONS/022/636	2022077	50000
Consumables	09/02/2023	CONS/022/639	2018467F	200000
Consumables	10/02/2023	CONS/022/640	2018467F	200000
Consumables	16/02/2023	CONS/022/652	19980100	30000
Consumables	20/02/2023	CONS/022/661	2019065	55000
Consumables	21/02/2023	CONS/022/665	2020102B	150000
Consumables	27/02/2023	CONS/022/677	2022360	500000
Consumables	28/02/2023	CONS/022/678	2022001	34500
Consumables	01/03/2023	CONS/022/681	19980100	50000
Consumables	01/03/2023	CONS/022/683	2018467F	200000
Consumables	01/03/2023	CONS/022/684	2022277	300000
Consumables	01/03/2023	CONS/022/685	2022277	300000
Consumables	02/03/2023	CONS/022/686	19990224	40000
Consumables	03/03/2023	CONS/022/692	9009	10000
Consumables	15/03/2023	CONS/022/703	20040170	19000
Consumables	16/03/2023	CONS/022/705	2019554	45000
Consumables	17/03/2023	CONS/022/706	2021188	50000
Consumables	17/03/2023	CONS/022/707	2022277	25000
Consumables	17/03/2023	CONS/022/708	2022014	25000
Consumables	17/03/2023	CONS/022/709	2021072	10000
Consumables	20/03/2023	CONS/022/710	20020253	100000

Consumables	20/03/2023	CONS/022/711	2022077	40000
Consumables	21/03/2023	CONS/022/714	2019024	5000
Consumables	22/03/2023	CONS/022/715	2016413	20000
Consumables	24/03/2023	CONS/022/719	9265	30000
Consumables	24/03/2023	CONS/022/720	2021025	150000
Contingency	19/04/2022	CONTG/022/38	2020058	40000
Contingency	11/05/2022	CONTG/022/71	96233	25000
Contingency	12/05/2022	CONTG/022/75	2020163	75000
Contingency	28/06/2022	CONTG/022/138	2017338	24000
Contingency	05/07/2022	CONTG/022/145	2018461	50000
Contingency	26/07/2022	CONTG/022/176	2022152	50000
Contingency	27/07/2022	CONTG/022/178	2022049	150000
Contingency	03/08/2022	CONTG/022/184	2021180	25000
Contingency	11/08/2022	CONTG/022/194	2019024	25000
Contingency	01/09/2022	CONTG/022/209	2015024	75000
Contingency	14/09/2022	CONTG/022/223	2022105	300000
Contingency	16/09/2022	CONTG/022/225	2021128B	80000
Contingency	13/10/2022	CONTG/022/264	93045	20000
Contingency	14/10/2022	CONTG/022/265	20110151	35000
Contingency	17/10/2022	CONTG/022/272	2019050	25000
Contingency	17/10/2022	CONTG/022/273	2019050	25000
Contingency	19/10/2022	CONTG/022/281	9009	15000
Contingency	26/10/2022	CONTG/022/291	2021242	25000
Contingency	01/11/2022	CONTG/022/300	2019547	10000
Contingency	02/11/2022	CONTG/022/302	19970123	40000
Contingency	15/11/2022	CONTG/022/314	19970196	30000
Contingency	28/11/2022	CONTG/022/327	20050042	53900
Contingency	05/12/2022	CONTG/022/335	2022338	130000
Contingency	12/12/2022	CONTG/022/345	2018067	45000
Contingency	21/12/2022	CONTG/022/363	2022275	10000
Contingency	21/12/2022	CONTG/022/364	2019552	5000
Contingency	26/12/2022	CONTG/022/370	2018067	10000
Contingency	26/12/2022	CONTG/022/372	2019357	25000
Contingency	29/12/2022	CONTG/022/376	9009	10000
Contingency	03/01/2023	CONTG/022/379	2019295	20000
Contingency	04/01/2023	CONTG/022/380	2021242	300000
Contingency	09/01/2023	CONTG/022/384	9248	20000

Contingency	10/01/2023	CONTG/022/386	19970196	30000
Contingency	11/01/2023	CONTG/022/387	2022004	50000
Contingency	17/01/2023	CONTG/022/392	2018067	20000
Contingency	19/01/2023	CONTG/022/395	2021128B	40000
Contingency	01/02/2023	CONTG/022/405	19970322	100000
Contingency	03/02/2023	CONTG/022/408	2019079	50000
Contingency	03/02/2023	CONTG/022/409	2019072	30000
Contingency	03/02/2023	CONTG/022/410	2022401	300000
Contingency	06/02/2023	CONTG/022/411	2020248	40000
Contingency	09/02/2023	CONTG/022/415	2022077	50000
Contingency	20/02/2023	CONTG/022/423	96233	25000
Contingency	22/02/2023	CONTG/022/425	20120035	15000
Contingency	27/02/2023	CONTG/022/430	2014258	32000
Contingency	01/03/2023	CONTG/022/432	2020222	10000
Contingency	02/03/2023	CONTG/022/435	2015024	25000
Contingency	03/03/2023	CONTG/022/436	2021189G	200000
Contingency	03/03/2023	CONTG/022/437	2018502	30000
Contingency	03/03/2023	CONTG/022/439	9009	25000
Contingency	06/03/2023	CONTG/022/441	2018067	25000
Contingency	09/03/2023	CONTG/022/445	2019079	50000
Contingency	13/03/2023	CONTG/022/447	2021050	370000
Contingency	14/03/2023	CONTG/022/450	2020293	10000
Contingency	15/03/2023	CONTG/022/454	20030225	25000
Contingency	17/03/2023	CONTG/022/457	2022370	25000
Contingency	17/03/2023	CONTG/022/458	2017112	25000
Contingency	20/03/2023	CONTG/022/459	2022077	40000
Contingency	20/03/2023	CONTG/022/461	2021160	50000
Contingency	20/03/2023	CONTG/022/462	2021160	80000
Contingency	20/03/2023	CONTG/022/463	2021128C	20000
Contingency	20/03/2023	CONTG/022/464	2018508	10000
Contingency	20/03/2023	CONTG/022/465	2021128B	18000
Contingency	21/03/2023	CONTG/022/466	2020354	55000
Contingency	22/03/2023	CONTG/022/468	9009	10000
Others	21/02/2023	DEVFAB/022/7	2020042A	200000
EXPEND	09/12/2022	EXPEND/022/2	2020243	15000
EXPEND	02/03/2023	EXPEND/022/3	2020243	20000
Others	20/03/2023	FAB/022/22	2022145	11554

FTA	08/12/2022	FTA/022/18	2022270	100000
FTA	14/02/2023	FTA/022/28	2022270	216000
FTA	13/03/2023	FTA/022/29	2020231	25000
Others	07/09/2022	ICOLL/022/2	2019123	95000
Others	12/09/2022	ICOLL/022/3	2019123	72000
Others	12/09/2022	ICOLL/022/4	2019123	95000
Others	02/12/2022	ICOLL/022/6	2019123	90000
Others	02/12/2022	ICOLL/022/7	2019123	95000
Others	23/12/2022	ICOLL/022/8	2019123	225000
Others	23/12/2022	ICOLL/022/9	2019123	225000
Others	28/09/2022	OTHERS/022/16	2019252	50000
Others	21/10/2022	OTHERS/022/18	2021002	100000
Others	30/12/2022	OTHERS/022/20	2021002	60000
Others	17/03/2023	OTHERS/022/27	2021002	40000
RSGRNT	05/05/2022	RSGRNT/022/6	2019514	450000
RSGRNT	14/12/2022	RSGRNT/022/45	2017431	250000
RSGRNT	01/02/2023	RSGRNT/022/52	2020152	30000
RSGRNT	14/02/2023	RSGRNT/022/55	2021151	15000
RSGRNT	16/02/2023	RSGRNT/022/56	2022079	10000
TA	08/04/2022	TA/022/11	93054	20000
TA	27/04/2022	TA/022/49	2019295	55000
TA	27/04/2022	TA/022/57	9248	25000
TA	28/04/2022	TA/022/60	9248	25000
TA	18/05/2022	TA/022/109	20030163	180000
TA	23/05/2022	TA/022/119	2021312	30000
TA	02/06/2022	TA/022/141	9262	50000
TA	27/06/2022	TA/022/198	2022049	15000
TA	12/07/2022	TA/022/239	20040018	20000
TA	15/07/2022	TA/022/245	9248	25000
TA	18/07/2022	TA/022/246	2021002	200000
TA	20/07/2022	TA/022/254	2020383	50000
TA	26/07/2022	TA/022/265	2021002	350000
TA	11/08/2022	TA/022/293	9248	25000
TA	11/08/2022	TA/022/294	9248	25000
TA	11/08/2022	TA/022/295	9248	20000
TA	18/08/2022	TA/022/304	2021318	10000
TA	18/08/2022	TA/022/305	2020218	10000

TA	29/08/2022	TA/022/319	20070124	50000
TA	05/09/2022	TA/022/339	9286	20000
TA	05/09/2022	TA/022/340	2018579	20000
TA	05/09/2022	TA/022/341	2018579	20000
TA	19/09/2022	TA/022/368	2018049	4000
TA	19/09/2022	TA/022/370	20110168	20000
TA	19/09/2022	TA/022/371	20110168	20000
TA	19/09/2022	TA/022/372	20110168	20000
TA	20/09/2022	TA/022/375	2019312	15000
TA	30/09/2022	TA/022/411	2018049	4500
TA	10/10/2022	TA/022/432	2019101	15000
TA	14/10/2022	TA/022/444	2020038	7000
TA	14/10/2022	TA/022/445	2020038	7000
TA	14/10/2022	TA/022/446	2020038	7000
TA	26/10/2022	TA/022/456	9286	20000
TA	26/10/2022	TA/022/457	9286	20000
TA	31/10/2022	TA/022/463	20110168	10000
TA	31/10/2022	TA/022/464	20110168	18000
TA	09/11/2022	TA/022/478	2017061	100000
TA	09/11/2022	TA/022/480	2019101	30000
TA	09/11/2022	TA/022/481	2020342	20000
TA	09/11/2022	TA/022/485	2022304	14000
TA	14/11/2022	TA/022/491	2018150	75000
TA	16/11/2022	TA/022/505	20030163	45000
TA	18/11/2022	TA/022/512	2020442	40000
TA	21/11/2022	TA/022/521	2021023	35000
TA	22/11/2022	TA/022/525	20110168	20000
TA	02/12/2022	TA/022/560	2021023	40000
TA	06/12/2022	TA/022/570	20040010	25000
TA	06/12/2022	TA/022/571	20040010	25000
TA	07/12/2022	TA/022/584	2021325	10000
TA	09/12/2022	TA/022/604	2021325	10000
TA	12/12/2022	TA/022/606	2020202	1000
TA	13/12/2022	TA/022/613	20100355	6000
TA	15/12/2022	TA/022/620	20000121	110000
TA	16/12/2022	TA/022/623	2021153	180000
TA	16/12/2022	TA/022/624	2021153	180000

TA	16/12/2022	TA/022/626	2021153	180000
TA	21/12/2022	TA/022/637	2020102A	30000
TA	27/12/2022	TA/022/649	2021032	8000
TA	09/01/2023	TA/022/659	2019441	20000
TA	13/01/2023	TA/022/666	2016261	150000
TA	13/01/2023	TA/022/670	20100025	5000
TA	17/01/2023	TA/022/676	20070059	15000
TA	17/01/2023	TA/022/677	2019156	16000
TA	20/01/2023	TA/022/689	2021040	25000
TA	23/01/2023	TA/022/692	2019551	18000
TA	30/01/2023	TA/022/698	2022077	60000
TA	30/01/2023	TA/022/702	20100025	5000
TA	31/01/2023	TA/022/706	20110168	20000
TA	31/01/2023	TA/022/707	20110168	12000
TA	01/02/2023	TA/022/708	2018540	200000
TA	03/02/2023	TA/022/712	2018540	200000
TA	03/02/2023	TA/022/713	2018404	200000
TA	03/02/2023	TA/022/714	2022401	400000
TA	09/02/2023	TA/022/719	2021232	300000
TA	09/02/2023	TA/022/721	2014058	4000
TA	10/02/2023	TA/022/722	20030163	60000
TA	16/02/2023	TA/022/731	2021032	10000
TA	17/02/2023	TA/022/733	2021007	35000
TA	20/02/2023	TA/022/739	20110307	25000
TA	22/02/2023	TA/022/747	2020038	25000
TA	22/02/2023	TA/022/748	2022008	25000
TA	22/02/2023	TA/022/749	2022008	25000
TA	27/02/2023	TA/022/750	2021023	200000
TA	27/02/2023	TA/022/751	20030163	12000
TA	27/02/2023	TA/022/756	2019101	20000
TA	27/02/2023	TA/022/758	19970123	25000
TA	27/02/2023	TA/022/761	2022401	75000
TA	28/02/2023	TA/022/767	2016041	25000
TA	28/02/2023	TA/022/768	2022379	20000
TA	01/03/2023	TA/022/769	2017282A	200000
TA	02/03/2023	TA/022/771	20070124	100000
TA	02/03/2023	TA/022/772	20070124	100000

TA	02/03/2023	TA/022/773	2022507	30000
TA	02/03/2023	TA/022/775	20070124	600000
TA	02/03/2023	TA/022/776	20070124	460000
TA	03/03/2023	TA/022/777	19980100	200000
TA	03/03/2023	TA/022/780	20070124	120000
TA	03/03/2023	TA/022/781	20070124	1200000
TA	06/03/2023	TA/022/782	20030163	20000
TA	09/03/2023	TA/022/787	2020202	1000
TA	13/03/2023	TA/022/791	20030163	114000
TA	13/03/2023	TA/022/793	2021339	20000
TA	13/03/2023	TA/022/794	20030163	10000
TA	15/03/2023	TA/022/800	19990224	30000
TA	15/03/2023	TA/022/801	19990224	30000
TA	15/03/2023	TA/022/802	2021257	5000
TA	16/03/2023	TA/022/803	2022152	90000
TA	16/03/2023	TA/022/804	2018067	70000
TA	16/03/2023	TA/022/808	2022008	12000
TA	17/03/2023	TA/022/809	2020024	25000
TA	17/03/2023	TA/022/810	2019522	15000
TA	20/03/2023	TA/022/812	2022077	60000
TA	20/03/2023	TA/022/814	2020288	10000
TA	20/03/2023	TA/022/815	2020452	25000
TA	20/03/2023	TA/022/820	2022044	18000
TA	21/03/2023	TA/022/821	20030163	35000
TA	21/03/2023	TA/022/822	20030163	40000
TA	21/03/2023	TA/022/823	20040019	35000
TA	21/03/2023	TA/022/824	2021315	25000
TA	22/03/2023	TA/022/828	2021400	12000
TA	23/03/2023	TA/022/829	20090353	45000
TA	24/03/2023	TA/022/830	2019156	80000
TA	24/03/2023	TA/022/831	2021050	35000
TA	24/03/2023	TA/022/832	20030163	75000
TA	24/03/2023	TA/022/833	2020383	50000
TA	27/03/2023	TA/022/834	20060051	2400
TA	27/03/2023	TA/022/835	20060051	7000
TA	27/03/2023	TA/022/836	2021360	20000
TA	27/03/2023	TA/022/837	2022412	15000

TA	29/03/2023	TA/022/838	2022332	200000
Workshop	23/08/2022	WSHOP/022/5	2021002	150000
Workshop	29/08/2022	WSHOP/022/6	2021002	25000
Workshop	30/08/2022	WSHOP/022/7	2021002	100000
Workshop	07/02/2023	WSHOP/022/9	2021002	300000
Workshop	14/03/2023	WSHOP/022/11	2021002	60000
TOTAL AS ON 31.03.2023				26376820

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE E-8

DETAILS OF STAFF ADVANCES OUTSTANDING AS ON 31ST MARCH 2023

AMOUNT-`

PARTICULARS	OPENING BALANCE AS ON 01.04.2022	GIVEN DURING THE YEAR	RECOVERED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2023
House Building Advance	10,913	-	10,913	-
Computer Advances	105,305	-	64,704	40,601
TOTAL	116,218	-	75,617	40,601

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

AS AT 31ST MARCH'2023

SCHEDULE - 'F-1

RECONCILIATION OF PROJECT BALANCES AS AT 31ST MARCH'2023

PARTICULARS		AMOUNT
Opening Balance of Project Balances as on 01.04.2022		3677817233
Add: Balance from Income & Expenditure of FY 2022-23		-530161783.6
		3147655449.40
Less: Project 2021552 - Payable to Main a/c for VH Projects shown separately in Current Liability		9248386.00
Less: CPF Payable shown separately in Current Liability		44230.00
Less: Gate Office Project shown separately in Current Liability		308847.00
		3138053986.40
BALANCE AS PER NET DEBIT/CREDIT BALANCES OF PROJECTS		3,138,053,986
DIFFERENCE		0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE 'G'

DETAILS OF GRANTS RECEIVED DURING THE YEAR 2022-23

S. NO.	PARTICULARS	RECEIVED	REFUND/ TRANSFER	NET AS PER RECEIPT & PAYMENT	ADD (LESS) ADJUSTMENT VOUCHER	TOTAL GRANT RECEIVED
1	From Government of India	1,375,429,513	467,141,740	908,287,773	-	908,287,773
2	From State Government	145,549,091	26,329,228	119,219,863	-	119,219,863
3	From Other Sources including Testing Fees	1,623,208,348	213,741,187	1,409,467,161	41,317,875	1,450,785,036
TOTAL		3,144,186,952	707,212,155	2,436,974,797	41,317,875	2,478,292,672

SCHEDULE 'H'

DETAILS OF STAFF PAYMENT AND BENEFITS (ESTABLISHMENT EXPENSES)
DURING THE YEAR 2022-23

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Salary (Establishment)	51,266,246	7,326,694	43,939,552	(43,939,552.00)	-
2	Salary (Projects)	632,025,787	15,378,397	616,647,390	32,028,080	648,675,470
3	TA	108,964,417	5,544,707	103,419,710	3,222,000	106,641,710
4	Honorarium / Consultancy	271,404,757	15,934,807	255,469,950	-	255,469,950
5	Foreign Travel	8,856,757	144,820	8,711,937	1,137,000	9,848,937
TOTAL		1,072,517,964	44,329,425	1,028,188,539	- 7,552,472	1,020,636,067

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 'I'

DETAILS OF ACADEMIC EXPENSES DURING THE YEAR 2022-23

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Workshop & Training	18,938,814	101,484	18,837,330	100,000	18,937,330
	TOTAL	18,938,814	101,484	18,837,330	100,000	18,937,330

SCHEDULE 'J'

DETAILS OF ADMINISTRATION AND GENERAL EXPENSES DURING THE YEAR 2022-23

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Consumables	593,861,283	2,760,050	591,101,233	4,526,188	595,627,421
2	Contingency	164,270,894	20,263,834	144,007,060	5,461,565.00	149,468,625
3	Printing & Publication	643,025	-	643,025	-	643,025
4	Other Recurring Exp	219,498,345	37,704,250	181,794,095	- 1,282,625	180,511,470
	TOTAL	978,273,547	60,728,134	917,545,413	8,705,128	926,250,541

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 'K'

DETAILS OF REPAIRS & MAINTENANCE DURING THE YEAR 2022-23

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Maintenance	4,615,090	90	4,615,000	-	4,615,000
	TOTAL	4,615,090	90	4,615,000	-	4,615,000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

TECHKRITI

BALANCE SHEET AS AT 31st MARCH 2023

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
Reserves & Surplus			
Opening Balance as at 01.04.2022	18,22,958		
Add : C/F from Income & Expenditure Account	49,46,081	67,69,039	18,22,958
Current Liabilities			
Payable to Antaragni		-	7,467
Payable to Students Gymkhana		-	5,03,000
Payable to Udghosh		-	200
Duty & Taxes Payable		3,82,073	57,946
Security Money Payable		2,00,200	-
Expenses Payable		1,25,314	1,33,314
TOTAL		74,76,626	25,24,885
Investments			
Opening Balance as at 01.04.2022	10,00,000		
Add : Made during the year	-		
Less : Encashed during the year	-	10,00,000	10,00,000
Current Assets			
Sundry Debtors		28,10,223	4,34,996
Advance Income Tax/TDS		3,03,155	2,52,755
Advances		3,00,000	-
Balance With UBI		21,47,225	5,48,774
Balance With SBI		9,16,023	2,88,360
TOTAL		74,76,626	25,24,885

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ASST. REGISTRAR (F&A)

Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

TECHKRITI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Interest on Savings Bank	17,794	16,431
Interest on Investment	53,750	54,000
Accommodation Fee	21,86,786	-
Registration Fee	1,01,441	-
Rent Charges	2,50,000	-
Sale of Jackets	1,48,662	-
Sale of T-Shirts / Hoodies	1,34,571	-
Workshop Fee	1,60,259	-
Sponsorship	48,58,053	27,17,660
Misc. Receipts	13	14
Students Activity Contribution	5,45,500	6,91,062
TOTAL (A)	84,56,829	34,79,167
EXPENDITURE		
Bank Charges	838	6,345
Advertisement	1,49,683	-
Travelling, Loading & Fooding Expenses	9,094	-
Prize Money	-	3,71,445
Event Management Expenses	33,51,133	29,52,360
Audit Fee	-	8,000
TOTAL (B)	35,10,748	33,38,150
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	49,46,081	1,41,017
Fund Transfer to Institute	-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	49,46,081	1,41,017

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ASST. REGISTRAR (F&A)

Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

TECHKRITI

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCE			ESTABLISHMENT / ADM. EXP.		
Balance with SBI	2,88,360	1,93,650	Bank Charges	838	6,345
Balance With UBI	5,48,774	2,09,152	Advertisement	1,49,683	-
			Travelling, Loadging & Fooding Exp	9,094	
RECEIPTS			Prize Money	-	3,57,130
Interest on Savings Bank	17,794	16,431	Event Management Expenses	33,51,133	26,52,120
Interest on Investment	53,750	54,000	Audit Fee	8,000	-
Accommodation Fee	21,86,786	-			
Registration Fee	1,01,441	-	OTHER LIABILITIES		
Rent Charges	2,50,000	-	Duties & Taxes	3,52,260	3,06,015
Sale of Jackets	1,48,662	-	Advance	3,12,000	-
Sale of T-Shirts / Hoodies	1,34,571	-	Payable to Other Units	5,10,667	-
Workshop Fee	1,60,259	-			
Sponsorship	24,32,426	29,67,305			
Misc.Receipts	13	10			
Students Activity Contribution	5,45,500	6,91,062			
OTHER LIABILITIES			CLOSING BALANCE		
Duties & Taxes	6,76,387	27,134	Balance With UBI	21,47,225	5,48,774
Advance	12,000	-	Balance with SBI	9,16,023	2,88,360
Security Money Received	2,00,200	-			
TOTAL	77,56,923	41,58,744	TOTAL	77,56,923	41,58,744

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ASST. REGISTRAR (F&A)

Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
TECHKRITI

CASH FLOW FOR THE PERIOD ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

Interest on Savings Bank	17,794	
Interest on Investment	53,750	
Accommodation Fee	21,86,786	
Registration Fee	1,01,441	
Rent Charges	2,50,000	
Sale of Jackets	1,48,662	
Sale of T-Shirts / Hoodies	1,34,571	
Workshop Fee	1,60,259	
Sponsorship	24,32,426	
Misc.Receipts	13	
Students Activity Contribution	5,45,500	
Duties & Taxes	6,76,387	
Advance	12,000	
Security Money Received	2,00,200	69,19,789
Less: Bank Charges	838	
Advertisement	1,49,683	
Travelling, Loading & Fooding Exp	9,094	
Event Management Expenses	33,51,133	
Audit Fee	8,000	
Payable to Other Units	5,10,667	
Duties & Taxes	3,52,260	
Advance	3,12,000	46,93,675
Net Cash Flow from Operating Activities		22,26,114

CASH FLOW FROM INVESTING ACTIVITIES

Investment Encashed	-	
Less: Investments Made	-	
Net Cash Flow from Investing Activities		-

CASH FLOW FROM FINANCING ACTIVITIES

Loan from Main Account	-	
Less: Cash Payments	-	
Net Cash Flow from Financing Activities		-

NET INCREASE IN CASH

22,26,114

Closing Cash Balance as on 31.03.2023	30,63,248	
Less: Opening Cash Balance as on 01.04.2022	8,37,134	
NET INCREASE IN CASH		22,26,114


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SPORTS AND PHYSICAL EDUCATION COMMITTEE

BALANCE SHEET AS AT 31st MARCH 2023

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
Reserves & Surplus			
Opening Balance as at 01.04.2022	1,06,42,970		
Add: Adjustment during the year	19,600		
Add : C/F from Income & Expenditure Account	26,28,387	1,32,90,957	1,06,42,970
Current Liabilities			
Duty & Taxes		675	-
Expenses Payable		-	28,184
TOTAL		1,32,91,632	1,06,71,154
Investments			
Opening Balance as at 01.04.2022	90,00,000		
Add : Made during the year	4,21,067		
Less : Encashed during the year	-	94,21,067	90,00,000
Current Assets			
TDS Receivable		46,786	-
Balance With State Bank of India		38,23,779	16,71,154
TOTAL		1,32,91,632	1,06,71,154


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SPORTS AND PHYSICAL EDUCATION COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Coaching Fees	1,504,405	676,693
New Sport Complex	549,270	28,040
Old Sport Complex	1,457,474	63,250
Yoga Hall	60,500	6,792
Facility Booking Charges	252,858	-
Interest on Savings Bank	75,719	407,781
Interest on Investment	467,853	-
TOTAL (A)	4,368,079	1,182,556
EXPENDITURE		
Bank Charges	265	38
Coaching Services	1,365,708	250,590
New Sport Complex Expenses	29,186	2,020
Old Sport Complex Expenses	329,267	9,983
Physical Education Expenses	2,300	-
Sports Facility Expenses	7,080	-
Yoga Hall Expenses	5,886	-
Audit Fee	-	8,000
TOTAL (B)	1,739,692	270,631
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	2,628,387	911,925
Fund Transfer to Institute	-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	2,628,387	911,925

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ASST. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SPORTS AND PHYSICAL EDUCATION COMMITTEE

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCE			ESTABLISHMENT / ADM. EXP.		
Balance with State Bank of India	16,71,154	97,51,229	Bank Charges	265	38
			Coaching Services	13,65,708	2,50,590
RECEIPTS			New Sport Complex Expenses	29,186	2,020
Coaching Fees	15,04,405	6,76,693	Old Sport Complex Expenses	3,28,592	9,983
New Sport Complex	5,49,270	28,040	Physical Education Expenses	2,300	-
Old Sport Complex	14,57,474	63,250	Sports Facility Expenses	7,080	-
Yoga Hall	60,500	6,792	Yoga Hall Expenses	6,470	-
Interest on Savings Bank	75,719	4,07,781	Audit Fee	8,000	-
Facility Booking Charges	2,52,858	-			
Interest on Investment	4,21,067	-	INVESTMENTS		
			Investments Made	4,21,067	90,00,000
			CLOSING BALANCE		
			Balance with State Bank of India	38,23,779	16,71,154
TOTAL	59,92,447	1,09,33,785	TOTAL	59,92,447	1,09,33,785


ASST. REGISTRAR (F&A)


DY. REGISTRAR (E&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SPORTS AND PHYSICAL EDUCATION COMMITTEE

CASH FLOW FOR THE PERIOD ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

Coaching Fees	15,04,405	
New Sport Complex	5,49,270	
Old Sport Complex	14,57,474	
Yoga Hall	60,500	
Interest on Savings Bank	75,719	
Interest on Investment	4,21,067	
Facility Booking Charges	2,52,858	43,21,293
Less: Bank Charges	265	
Coaching Services	13,65,708	
New Sport Complex Expenses	29,186	
Old Sport Complex Expenses	3,28,592	
Physical Education Expenses	2,300	
Sports Facility Expenses	7,080	
Yoga Hall Expenses	6,470	
Audit Fee	8,000	17,47,601
Net Cash Flow from Operating Activities		25,73,692

CASH FLOW FROM INVESTING ACTIVITIES

Investment Encashed	-	
Less: Investments Made	4,21,067	
Net Cash Flow from Investing Activities	(4,21,067)	

CASH FLOW FROM FINANCING ACTIVITIES

Loan from Main Account	-	
Less: Cash Payments	-	
Net Cash Flow from Financing Activities	-	

NET INCREASE IN CASH	21,52,625	
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Closing Cash Balance as on 31.03.2023	38,23,779	
Less: Opening Cash Balance as on 01.04.2022	16,71,154	
NET INCREASE IN CASH	21,52,625	


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

UDGHOSH

BALANCE SHEET AS AT 31st MARCH 2023

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR
	31.03.2023		31.03.2022
Reserves & Surplus			
Opening Balance as at 01.04.2022	27,21,126		
Add : C/F from Income & Expenditure Account	-11,39,108	15,82,018	27,21,126
Current Liabilities			
Payable to Antaragni		-	1,00,205
Duty & Taxes Payable		3,282	1,82,842
Other Liabilities		-	2,58,100
Expenses Payable		55,379	55,479
TOTAL		16,40,679	33,17,752
Current Assets			
Receivable from Techkriti		-	200
Sundry Debtors		6,50,000	4,00,000
Advance Income Tax/TDS		1,71,180	53,580
Advances		24,500	67,525
Balance With SBI		7,94,999	27,96,447
TOTAL		16,40,679	33,17,752


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**UDGHOSH****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Sale of Hoodie	2,143	35,572
Sale of T-Shirts	66,336	1,334
Registration Fee	3,79,608	9,58,750
Sponsorship	25,34,000	2,55,000
Accommodation Fee	29,67,232	-
Rent Received	65,000	-
UDAAN	-	7,12,500
Students Activity Contribution	7,00,000	6,85,275
TOTAL (A)	67,14,319	26,48,431
EXPENDITURE		
Bank Charges	826	1,534
Event Management Expenses	32,12,580	6,66,800
Accommodation Expenses	1,71,690	-
Prize Money Expenses	2,86,460	-
Sports Consumables	2,77,642	-
T-Shirts Expenses	1,57,489	-
Hoodie Expenses	33,275	-
Advertisement	5,14,208	-
Printing & Stationery	6,14,539	-
Referee Fee	7,95,500	-
Travelling, Lodging & Fooding Expenses	17,89,218	-
Audit Fee	-	8,000
TOTAL (B)	78,53,427	6,76,334
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	-11,39,108	19,72,097
Fund Transfer to Institute	-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	-11,39,108	19,72,097


 ASST. REGISTRAR (F&A)


 DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

UDGHOSH

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCE			ESTABLISHMENT / ADM. EXP.		
Balance with SBI	2,796,447	452,628	Bank Charges	826	1,534
			Event Management Expenses	3,212,580	599,100
RECEIPTS			Accommodation Expenses	171,690	-
Sale of Hoodie	2,143	37,350	Prize Money Expenses	286,460	-
Sale of T-Shirts	66,336	1,400	Sports Consumables	277,642	-
Registration Fee	379,608	1,131,324	T-Shirts Expenses	157,489	-
Sponsorship	2,166,400	251,905	Advertisement	514,208	-
Accommodation Fee	2,967,232	-	Printing & Stationery	614,539	-
Rent Received	65,000	-	Referee Fee	795,500	-
UDAAN	-	712,500	Hoodie Expenses	33,275	-
Students Activity Contribution	700,000	685,275	Travelling, Lodging & Fooding Expenses	1,823,518	-
			Audit Fee	8,000	8,000
OTHER LIABILITIES			OTHER LIABILITIES		
Advance	216,857	-	Duties & Taxes	860,853	57,876
Duties & Taxes	681,293	-	Advance	173,832	67,525
Security Money Refundable	219,400	223,800	Security Money Refundable	435,300	-
Other Fee Refundable	200	34,300	Other Fee Refundable	100,205	-
			CLOSING BALANCE		
			Balance with SBI	794,999	2,796,447
TOTAL	10,260,916	3,530,482	TOTAL	10,260,916	3,530,482

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

UDGHOSH

CASH FLOW FOR THE PERIOD ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

Sale of Hoodie	2,143	
Sale of T-Shirts	66,336	
Registration Fee	3,79,608	
Sponsorship	21,66,400	
Accommodation Fee	29,67,232	
Rent Received	65,000	
Students Activity Contribution	7,00,000	
Security Money Refundable	2,19,400	
Other Fee Refundable	200	
Advance	2,16,857	
Duties & Taxes	6,81,293	74,64,469
Less: Bank Charges	826	
Event Management Expenses	32,12,580	
Accommodation Expenses	1,71,690	
Prize Money Expenses	2,86,460	
Sports Consumables	2,77,642	
T-Shirts Expenses	1,57,489	
Advertisement	5,14,208	
Printing & Stationery	6,14,539	
Referee Fee	7,95,500	
Hoodie Expenses	33,275	
Travelling, Lodging & Fooding Expenses	18,23,518	
Audit Fee	8,000	
Duties & Taxes	8,60,853	
Advance	1,73,832	
Security Money Refundable	4,35,300	
Other Fee Refundable	1,00,205	94,65,917
Net Cash Flow from Operating Activities		-20,01,448

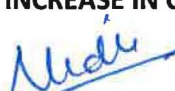
CASH FLOW FROM INVESTING ACTIVITIES

Investment Encashed	-
Less: Investments Made	-
Net Cash Flow from Investing Activities	-

Loan from Main Account	-
Less: Cash Payments	-
Net Cash Flow from Financing Activities	-

NET INCREASE IN CASH **-20,01,448**

Closing Cash Balance as on 31.03.2023	7,94,999
Less: Opening Cash Balance as on 01.04.2022	27,96,447
NET INCREASE IN CASH	-20,01,448


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ANTARAGNI****BALANCE SHEET AS AT 31st MARCH 2023****(Amount-Rs)**

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
Reserves & Surplus			
Opening Balance as at 01.04.2022	2,777,769		
Add : C/F from Income & Expenditure Account	1,527,617	4,305,386	2,777,769
Current Liabilities			
Duty & Taxes Payable		700,014	2,300
Other Liabilities		874,250	874,250
Expenses Payable		5,750	13,750
TOTAL		5,885,400	3,668,069
Current Assets			
Receivable from Techkriti		-	7,467
Receivable from Udghosh		-	100,205
Sundry Debtors		2,192,750	1,666,400
Advance Income Tax/TDS		450,196	288,775
Advances		-	50,000
Balance With SBI		3,242,454	1,555,222
TOTAL		5,885,400	3,668,069


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ANTARAGNI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023****(Amount-Rs)**

INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
Sale of Hoodie	1,667	70,857
Sale of T-Shirts	97,000	-
Registration Fee	40,848	-
Sponsorship	9,305,237	3,269,579
Financial Support	1,372,000	20,000
Misc Receipts	4	-
Accommodation Fee	4,731,250	-
Rent Received	52,187	-
Students Activity Contribution	545,500	691,062
TOTAL (A)	16,145,693	4,051,498
EXPENDITURE		
Bank Charges	649	649
Event Management Expenses	12,845,885	1,321,600
T-Shirts Expenses	24,360	-
Hoodie Expenses	88,723	-
Printing & Stationery	674,393	-
Antaragni Expenses	-	40,000
Travelling, Lodging & Fooding Expenses	984,066	-
Audit Fee	-	8,000
TOTAL (B)	14,618,076	1,370,249
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	1,527,617	2,681,249
Fund Transfer to Institute	-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	1,527,617	2,681,249


ASST. REGISTRAR (F&A)
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANTARAGNI

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	PAYMENTS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
OPENING BALANCE			ESTABLISHMENT / ADM. EXP.		
Balance with SBI	15,55,222	1,33,404	Bank Charges	649	649
			Event Management Expenses	1,28,45,885	11,89,600
RECEIPTS			Antaragni Expenses	-	39,200
Sponsorship	86,17,466	23,15,005	Audit Fee	8,000	8,000
Students Activity Contribution	5,45,500	6,91,062	T-Shirts Expenses	24,360	-
Sale of Hoodie	1,667	-	Hoodie Expenses	88,723	-
Sale of T-Shirts	97,000	-	Printing & Stationery	6,74,393	-
Registration Fee	40,848	-	Travelling, Lodging & Fooding Expenses	9,84,066	-
Financial Support	13,72,000	-			
Rent Received	52,187	-	OTHER LIABILITIES		
Misc Receipts	4	-	Duties & Taxes	12,65,664	1,86,800
Accommodation Fee	47,31,250	-	Advance	6,50,000	50,000
			Paid to Students Gymkhana	-	1,10,000
OTHER LIABILITIES					
Duties & Taxes	19,63,378	-			
Received from Techkriti/Udghosh	1,07,672	-	CLOSING BALANCE		
Advance	7,00,000	-	Balance with SBI	32,42,454	15,55,222
TOTAL	1,97,84,194	31,39,471	TOTAL	1,97,84,194	31,39,471

K. K. S.
ASST. REGISTRAR (F&A)

S. Singh
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANTARAGNI

CASH FLOW FOR THE YEAR ENDED 31st MARCH 2023

CASH FLOW FROM OPERATING ACTIVITIES

Sponsorship	86,17,466	
Students Activity Contribution	5,45,500	
Sale of Hoodie	1,667	
Sale of T-Shirts	97,000	
Registration Fee	40,848	
Financial Support	13,72,000	
Rent Received	52,187	
Misc Receipts	4	
Accommodation Fee	47,31,250	
Duties & Taxes	19,63,378	
Received from Techkriti/Udghosh	1,07,672	
Advance	7,00,000	1,82,28,972
Less: Event Management Expenses	1,28,45,885	
Audit Fee	8,000	
T-Shirts Expenses	24,360	
Hoodie Expenses	88,723	
Printing & Stationery	6,74,393	
Travelling, Lodging & Fooding Expenses	9,84,066	
Bank Charges	649	
Duties & Taxes	12,65,664	
Advance	6,50,000	1,65,41,740
Net Cash Flow from Operating Activities		16,87,232

CASH FLOW FROM INVESTING ACTIVITIES

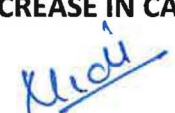
Investment Encashed	-
Less: Investments Made	-
Net Cash Flow from Investing Activities	-

CASH FLOW FROM FINANCING ACTIVITIES

Loan from Main Account	-
Less: Cash Payments	-
Net Cash Flow from Financing Activities	-

NET INCREASE IN CASH	16,87,232
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Closing Cash Balance as on 31.03.2023	32,42,454
Less: Opening Cash Balance as on 01.04.2022	15,55,222
NET INCREASE IN CASH	16,87,232


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
INVESTMENT CELL ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2023

		(Amount-Rs)
		CURRENT YEAR 31.03.2023
CORPUS/CAPITAL FUND & LIABILITIES		
<u>Current Liabilities</u>		
Payable to Provident Fund		1,15,230
Payable to Endowment Fund		21,79,907
Payable to R&D Account		2,76,42,166
Payable to Student Benefit Fund		50,01,151
	TOTAL	3,49,38,454
ASSETS		
<u>Current Assets</u>		
Receivable from Deans Capital Fund		1,99,95,939
Bank Balances		1,49,42,515
	TOTAL	3,49,38,454


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
INVESTMENT CELL ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2023
OPENING BALANCES		REFUNDABLE RECEIPTS	
Balance with ICICI	-	Provident Fund	58,11,87,665
		Endowment Fund	97,05,43,438
REFUNDABLE RECEIPTS		R&D Account	61,23,55,717
Provident Fund	58,13,02,895	Student Benefit Fund	35,00,000
Endowment Fund	97,27,23,345	Deans Capital Fund	10,00,00,000
R&D Account	63,99,97,883		
Student Benefit Fund	85,01,151		
Deans Capital Fund	8,00,04,061	CLOSING BALANCE	
		Balance with ICICI	1,49,42,515
TOTAL	2,28,25,29,335	TOTAL	2,28,25,29,335


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20060239	DRDO	DEFENCE R & D ORGANISATION	2000	0	0	0	2000	0
2019273	DMSRDE	DMSRDE, KANPUR	0	423637	3828	115294	0	312171
19980278	ARDB	AERONAUTICS R&D BOARD	40	0	0	0	40	0
20030214	DST	DEPARTMENT OF SC.& TECHNOLOG	153337	0	0	0	153337	0
20120337	ARDB	AERONAUTICS R&D BOARD	23400	0	0	0	23400	0
2017173	ARDB	AERONAUTICS R&D BOARD	0	1	0	0	0	1
2018164	SERB	SCIENCE & ENGINEERING RESEARCH	323516	0	2200000	1127871	0	748613
2020153	ADA	AERONAUTICAL DEVELOPMENT AG	117423	0	0	0	117423	0
20050175	CST	COUNCIL OF SCIENCE & TECHNOLOGY	126380	0	0	0	126380	0
20050210	PCRA	PETROLEUM CONSERVATION RESEARCH	46229	0	0	0	46229	0
20060035	ARDB	AERONAUTICS R&D BOARD	78442	0	0	0	78442	0
20080230	DRDO	DEFENCE R & D ORGANISATION	135987	0	0	0	135987	0
20100021	MNRE	MINISTRY OF NEW AND RENEWABLE	554664	0	0	0	554664	0
20100201	DRDL	DEFENCE RESEARCH AND DEV LAB.	102955	0	0	0	102955	0
2014054	SERB	SCIENCE & ENGINEERING RESEARCH	0	255363	0	0	0	255363
2020306	BEML	BEML LIMITED	7899102	0	20930400	20654864	7623566	0
2019094	DMSRDE	DMSRDE, KANPUR	0	29139	0	29139	0	0
2020103	DMSRDE	DMSRDE, KANPUR	0	243122	212000	455122	0	0
2020243	DRDO	DEFENCE R & D ORGANISATION	0	2139889	0	1678545	0	461344
2022304	AF	AIR FORCE	0	0	401166	326403	0	74763
20090034	DAE	DEPARTMENT OF ATOMIC ENERGY	0	188626	0	0	0	188626
20100144	ARDB	AERONAUTICS R&D BOARD	527575	0	0	0	527575	0
20110087	GTRE	GAS TURBINE RESEARCH ESTABLISH	277364	0	0	0	277364	0
20120302	ADA	AERONAUTICAL DEVELOPMENT AG	64852	0	0	0	64852	0
2017023	ADA	AERONAUTICAL DEVELOPMENT AG	8166	0	0	0	8166	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018357	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	19454653	0	10210000	3526965	12771618	0
2018358	GE	GE INDIA TECHNOLOGY CENTRE PVT	0	486317	0	1666452	1180135	0
2018456	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	38825	0	0	0	38825
2018569	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	16710	0	0	1199598	1216308	0
2019344	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	5697830	0	5697830	0	0
20070044	ARDB	AERONAUTICS R&D BOARD	166491	0	0	0	166491	0
20080142	AOARD	ASIAN OFFICE OF AEROSPACE RESEARCH	0	430224	0	0	0	430224
20110262	DAE	DEPARTMENT OF ATOMIC ENERGY	336660	0	0	0	336660	0
20120021	BARC	BHABHA ATOMIC RESEARCH CENTRE	416221	0	0	0	416221	0
2020197	STC	SPACE TECHNOLOGY CELL	0	0	1434142	1434142	0	0
2021022	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	3592819	0	3704037	111218	0
2021546	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	1259166	0	162484	0	1096682
20090020	ARDB	AERONAUTICS R&D BOARD	48436	0	0	0	48436	0
2019365	ARDB	AERONAUTICS R&D BOARD	0	1637324	660204	1725841	0	571687
2017326	ARDB	AERONAUTICS R&D BOARD	23389	0	0	0	23389	0
2019093	DMSRDE	DMSRDE, KANPUR	0	110292	0	110292	0	0
2014057	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	4135551	0	0	28600	4164151	0
2015058	MISC	MISCELLANEOUS	373099	0	0	0	373099	0
2016104	ARDB	AERONAUTICS R&D BOARD	412031	0	0	0	412031	0
2016142D	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	11236	0	0	0	11236
2022269	ARDB	AERONAUTICS R&D BOARD	0	0	500000	83887	0	416113
2019152	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	2500000	0	2500000	0	0
2019370	BRNS	BOARD OF RESEARCH IN NUCLEAR SCIENCE	264606	0	453408	529975	341173	0
2019432	STC	SPACE TECHNOLOGY CELL	0	0	84064	84064	0	0
2019549	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	383379	900000	1718775	435396	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020449	DST	DEPARTMENT OF SC.& TECHNOLOG	0	2234342	0	2430374	196032	0
2021336	SERB	SCIENCE & ENGINEERING RESEARC	0	1820716	0	1981781	161065	0
2022384	ARDB	AERONAUTICS R&D BOARD	0	0	5622000	3180369	0	2441631
2022497	DRDO	DEFENCE R & D ORGANISATION	0	0	4090000	240000	0	3850000
2022608	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	0	147000	147000	0
2019136	MHRD	MIN. OF HUMAN RESOURCE DEVELC	42349	0	94878	52529	0	0
2019496	SERB	SCIENCE & ENGINEERING RESEARC	0	15034	200000	454866	239832	0
2019539	SERB	SCIENCE & ENGINEERING RESEARC	0	504675	500000	1058551	53876	0
2015439	SERB	SCIENCE & ENGINEERING RESEARC	294338	0	0	0	294338	0
2018204	ARDB	AERONAUTICS R&D BOARD	287119	0	0	0	287119	0
2019284	ADA	AERONAUTICAL DEVELOPMENT AG	0	814649	21540	836189	0	0
2022084	ADRDE	AERIAL DELIVERY RESEARCH AND	0	0	1525424	254237	0	1271187
2015317	SERB	SCIENCE & ENGINEERING RESEARC	28901	0	0	0	28901	0
2017400D	IUSSTF	INDO-US SCIENCE & TECHNOLOGY I	934803	0	934803	0	0	0
2020042	IA	INDIAN ARMY	0	0	900000	900000	0	0
2020042A	IA	INDIAN ARMY	3151624	0	10300000	7415585	267209	0
2020102B	SERB	SCIENCE & ENGINEERING RESEARC	5814905	0	0	3653634	9468539	0
2017021	SERB	SCIENCE & ENGINEERING RESEARC	915790	0	0	0	915790	0
2020200	STC	SPACE TECHNOLOGYCELL	0	0	485588	485588	0	0
2020443	SERB	SCIENCE & ENGINEERING RESEARC	0	2412202	0	1162961	0	1249241
2021497	ARDB	AERONAUTICS R&D BOARD	0	3504100	0	621934	0	2882166
2018189	ARDB	AERONAUTICS R&D BOARD	28949	0	0	0	28949	0
2020320	SERB	SCIENCE & ENGINEERING RESEARC	0	1423802	0	2360573	936771	0
2018579	SERB	SCIENCE & ENGINEERING RESEARC	0	347766	0	550600	202834	0
2019186	ARDB	AERONAUTICS R&D BOARD	0	65070	0	124887	59817	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020034	HQ	HYDRO QUEBEC	0	107389	2335446	1350839	0	1091996
20100032	MIS	MIS	0	76	0	0	0	76
2018578	SERB	SCIENCE & ENGINEERING RESEARCH	0	1749029	1000000	2716104	0	32925
2021540	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	0	26325000	16813970	0	9511030
2019102	DST	DEPARTMENT OF SC.& TECHNOLOGY	54084	0	0	128982	183066	0
2020196	STC	SPACE TECHNOLOGYCELL	0	0	980428	980428	0	0
2020312	ARDB	AERONAUTICS R&D BOARD	0	3255000	2031000	2211756	0	3074244
2022560	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	4650000	227333	0	4422667
2019398	SERB	SCIENCE & ENGINEERING RESEARCH	225000	0	0	0	225000	0
2021254	ARDB	AERONAUTICS R&D BOARD	0	4950341	0	4599336	0	351005
2018263	ADA	AERONAUTICAL DEVELOPMENT AG	457839	0	0	0	457839	0
2018467F	UPEIDA	UTTAR PRADESH EXPRESSWAYS IN	0	0	10000000	2737743	0	7262257
2019551	SERB	SCIENCE & ENGINEERING RESEARCH	0	457371	0	668784	211413	0
2020314	ASTDYS	ASYMMETRIC TECHNOLOGIES DYSI	686064	0	804000	1721719	1603783	0
2020446	SERB	SCIENCE & ENGINEERING RESEARCH	0	1008458	0	1311567	303109	0
2021328	DYSLAT	ASYMMETRIC TECHNOLOGIES DYSI	1051347	0	2160326	1220720	111741	0
2020203	STC	SPACE TECHNOLOGYCELL	0	0	516129	516129	0	0
2020316	SERB	SCIENCE & ENGINEERING RESEARCH	0	162874	0	383022	220148	0
2022071	ARDB	AERONAUTICS R&D BOARD	0	0	997824	433359	0	564465
2019515	SERB	SCIENCE & ENGINEERING RESEARCH	21833	0	0	219107	240940	0
2021039	SERB	SCIENCE & ENGINEERING RESEARCH	0	1089788	450000	1572282	32494	0
2021170	ARDB	AERONAUTICS R&D BOARD	0	4450959	0	3634589	0	816370
2017431	DST	DEPARTMENT OF SC.& TECHNOLOGY	9015	0	938577	936008	6446	0
2021359	SERB	SCIENCE & ENGINEERING RESEARCH	0	2279320	0	1348109	0	931211
2021372	SERB	SCIENCE & ENGINEERING RESEARCH	0	1819404	420000	1723696	0	515708

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH 2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20060305	DST	DEPARTMENT OF SC.& TECHNOLOG	0	904782	0	0	0	904782
2017497	DST	DEPARTMENT OF SC.& TECHNOLOG	0	2052436	0	2052436	0	0
2019212	CSIR	COUNCIL OF SC.& IND. RESEARCH	1324367	0	0	120787	1445154	0
20030066	MPLADS	M.P. LADS-CDO	151524	0	0	0	151524	0
20030360	DBT	DEPARTMENT OF BIOTECHNOLOGY	251803	0	0	0	251803	0
20040025	DST	DEPARTMENT OF SC.& TECHNOLOG	153460	0	0	0	153460	0
20040066	MPLADS	M.P. LADS-CDO	440535	0	0	0	440535	0
20060343	DBT	DEPARTMENT OF BIOTECHNOLOGY	919063	0	0	0	919063	0
20070155	UKIERI	UKIERI	0	441	0	0	0	441
20090218	DST	DEPARTMENT OF SC.& TECHNOLOG	2759638	0	0	0	2759638	0
2015195	CSIR	COUNCIL OF SC.& IND. RESEARCH	79237	0	0	0	79237	0
2018213	DST	DEPARTMENT OF SC.& TECHNOLOG	227255	0	0	0	227255	0
2018271	SERB	SCIENCE & ENGINEERING RESEARCH	2516388	0	0	0	2516388	0
2018096	DBT	DEPARTMENT OF BIOTECHNOLOGY	23992	0	0	0	23992	0
20060111	DBT	DEPARTMENT OF BIOTECHNOLOGY	72487	0	0	0	72487	0
20070261	NAIP	NATIONAL AGRICULTURAL INNOVA	1836221	0	0	0	1836221	0
20080331	NAIP	NATIONAL AGRICULTURAL INNOVA	39430	0	0	0	39430	0
20060117	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	500	0	0	0	500
20070042	DBT	DEPARTMENT OF BIOTECHNOLOGY	11469	0	0	0	11469	0
20080151	DBT	DEPARTMENT OF BIOTECHNOLOGY	65246	0	0	0	65246	0
2016377	UGC	UNIVERSITY GRANTS COMMISSION	0	30	0	0	0	30
2020433	SERB	SCIENCE & ENGINEERING RESEARCH	0	1526475	1000000	2102105	0	424370
20060119	DBT	DEPARTMENT OF BIOTECHNOLOGY	168906	0	0	0	168906	0
20070054	DBT	DEPARTMENT OF BIOTECHNOLOGY	413000	0	0	0	413000	0
20100270	ICMR	ICMR	0	254	0	0	0	254

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20120103	SERB	SCIENCE & ENGINEERING RESEARCH	0	46	0	0	0	46
2017008	ICMR	ICMR	0	27243	0	0	0	27243
2017311	SERB	SCIENCE & ENGINEERING RESEARCH	31907	0	0	0	31907	0
2017414	DBT	DEPARTMENT OF BIOTECHNOLOGY	123200	0	0	0	123200	0
2018018	DBT	DEPARTMENT OF BIOTECHNOLOGY	366371	0	0	50000	416371	0
2018153	DST	DEPARTMENT OF SC.& TECHNOLOG	1326119	0	0	0	1326119	0
2018282	DST	DEPARTMENT OF SC.& TECHNOLOG	914221	0	0	55000	969221	0
2018553	DBT	DEPARTMENT OF BIOTECHNOLOGY	2274781	0	0	242164	2516945	0
20070212	DST	DEPARTMENT OF SC.& TECHNOLOG	0	84164	0	0	0	84164
20080279	CSIR	COUNCIL OF SC.& IND. RESEARCH	18444	0	0	0	18444	0
20110157	DBT	DEPARTMENT OF BIOTECHNOLOGY	11695	0	0	0	11695	0
20120172	OSDDU	OPEN SOURCE DRUG DISCOVERY UT	0	28764	0	0	0	28764
20130016	DBT	DEPARTMENT OF BIOTECHNOLOGY	14279	0	0	0	14279	0
20130200	DBT	DEPARTMENT OF BIOTECHNOLOGY	293117	0	0	0	293117	0
2014092	DST	DEPARTMENT OF SC.& TECHNOLOG	49507	0	0	0	49507	0
2016021	DST	DEPARTMENT OF SC.& TECHNOLOG	0	68922	0	0	0	68922
2016131	DST	DEPARTMENT OF SC.& TECHNOLOG	1599282	0	0	0	1599282	0
2016144	DBT	DEPARTMENT OF BIOTECHNOLOGY	90024	0	0	0	90024	0
2017437	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	18500	0	0	0	18500
2018101	DST	DEPARTMENT OF SC.& TECHNOLOG	1210119	0	0	0	1210119	0
2018135	MHRD	MIN. OF HUMAN RESOURCE DEVELC	6322483	0	6323000	14517	14000	0
2018136	ORPL	ORTHO REGENICS PRIVATE LIMITED	0	1017723	0	1016958	0	765
2018137	ICMR	ICMR	331269	0	800000	2277193	1808462	0
2018540	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	476653	0	2644923	2168270	0
2019143	DST	DEPARTMENT OF SC.& TECHNOLOG	0	433520	0	562729	129209	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020024	SERB	SCIENCE & ENGINEERING RESEARCH	0	9869001	0	14736774	4867773	0
20070080	DST	DEPARTMENT OF SC.& TECHNOLOGY	247225	0	0	0	247225	0
20080050	DBT	DEPARTMENT OF BIOTECHNOLOGY	549124	0	0	0	549124	0
20130063	DBT	DEPARTMENT OF BIOTECHNOLOGY	896295	0	0	0	896295	0
20130096	DBT	DEPARTMENT OF BIOTECHNOLOGY	277473	0	0	0	277473	0
2016093	DST	DEPARTMENT OF SC.& TECHNOLOGY	193914	0	0	0	193914	0
2016388	DBT	DEPARTMENT OF BIOTECHNOLOGY	2818258	0	0	0	2818258	0
2016389	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	603	0	0	0	603
2017176	DBT	DEPARTMENT OF BIOTECHNOLOGY	1859075	0	0	0	1859075	0
2018082	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	63225	0	0	0	63225
2018573	DBT	DEPARTMENT OF BIOTECHNOLOGY	3435033	0	0	1037065	4472098	0
2019111	DBT	DEPARTMENT OF BIOTECHNOLOGY	2383713	0	0	599429	2983142	0
2020332	SERB	SCIENCE & ENGINEERING RESEARCH	0	794747	500000	1404545	109798	0
2022277	ICMR	ICMR	0	0	46034643	14054531	0	31980112
2022594	BIRAC	BIOTECHNOLOGY INDUSTRY RESEARCH	0	0	1494000	0	0	1494000
20070098	DST	DEPARTMENT OF SC.& TECHNOLOGY	182463	0	0	0	182463	0
20070193	CSIR	COUNCIL OF SC.& IND. RESEARCH	25746	0	0	0	25746	0
20080190	DBT	DEPARTMENT OF BIOTECHNOLOGY	585959	0	0	0	585959	0
20110172	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	396	0	0	0	396
20110173	DST	DEPARTMENT OF SC.& TECHNOLOGY	11812	0	0	0	11812	0
2014232	DBT	DEPARTMENT OF BIOTECHNOLOGY	250066	0	0	0	250066	0
2017022	SERB	SCIENCE & ENGINEERING RESEARCH	91791	0	0	0	91791	0
2017513	DBT	DEPARTMENT OF BIOTECHNOLOGY	515275	0	0	0	515275	0
2018401	DBT	DEPARTMENT OF BIOTECHNOLOGY	1318437	0	0	3163	1321600	0
2020330	SERB	SCIENCE & ENGINEERING RESEARCH	0	651512	1000000	2408912	757400	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20100368	DBT	DEPARTMENT OF BIOTECHNOLOGY	589920	0	0	0	589920	0
20120020	DBT	DEPARTMENT OF BIOTECHNOLOGY	520820	0	0	0	520820	0
20130099	DBT	DEPARTMENT OF BIOTECHNOLOGY	1621291	0	0	0	1621291	0
2016156	DST	DEPARTMENT OF SC.& TECHNOLOG	724210	0	0	0	724210	0
2016489	ICMR	ICMR	497649	0	0	0	497649	0
20130010	WT	WELLCOME TRUST DBT	0	1308552	0	0	0	1308552
2017185	SERB	SCIENCE & ENGINEERING RESEARCH	415363	0	0	0	415363	0
2020127	WT	WELLCOME TRUST DBT	0	6748072	0	8711310	1963238	0
2021084	SERB	SCIENCE & ENGINEERING RESEARCH	0	338389	0	1821353	1482964	0
2021103	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	500000	0	500000	0	0
2014006	SERB	SCIENCE & ENGINEERING RESEARCH	149782	0	0	0	149782	0
2014012	INSA	INDIAN NATIONAL SCIENCE ACADE	8971	0	0	0	8971	0
2017150	DBT	DEPARTMENT OF BIOTECHNOLOGY	134757	0	0	-38378	96379	0
2018570	SERB	SCIENCE & ENGINEERING RESEARCH	0	43664	0	96116	52452	0
2019554	MHRD	MIN. OF HUMAN RESOURCE DEVELO	621989	0	438000	1214475	1398464	0
2014105	SERB	SCIENCE & ENGINEERING RESEARCH	3869	0	0	0	3869	0
2014171	WT	WELLCOME TRUST DBT	124469	0	0	0	124469	0
2014273	SERB	SCIENCE & ENGINEERING RESEARCH	85000	0	0	0	85000	0
2016354	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	13984	0	0	0	13984
2017334	DST	DEPARTMENT OF SC.& TECHNOLOG	0	850582	0	0	0	850582
2017425	EMBO	EMBO, GERMANY	0	3547468	1668900	4388911	0	827457
2018270	SERB	SCIENCE & ENGINEERING RESEARCH	176608	0	0	-1631	174977	0
2018535	DST	DEPARTMENT OF SC.& TECHNOLOG	397999	0	0	0	397999	0
2018537	DBT	DEPARTMENT OF BIOTECHNOLOGY	1564428	0	0	138325	1702753	0
2018572	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	26163	0	26163	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019004	WT	WELLCOME TRUST DBT	1100624	0	1084142	11410	27892	0
2020120	MHRD	MIN. OF HUMAN RESOURCE DEVELO	370120	0	0	1830307	2200427	0
2020231	DST	DEPARTMENT OF SC.& TECHNOLOG	187758	0	0	1792861	1980619	0
2020276	WT	WELLCOME TRUST DBT	0	954928	7603696	8155254	0	403370
2020288	SERB	SCIENCE & ENGINEERING RESEARCH	0	258424845	0	251285902	0	7138943
2021040	SERB	SCIENCE & ENGINEERING RESEARCH	171251	0	0	3141672	3312923	0
2021303	ICMR	ICMR	0	875000	0	869301	0	5699
2021334	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	7424640	0	15354028	7929388	0
2015335	DBT	DEPARTMENT OF BIOTECHNOLOGY	106205	0	0	0	106205	0
2015424	UGC	UNIVERSITY GRANTS COMMISSION	2124	0	0	0	2124	0
2020302	DST	DEPARTMENT OF SC.& TECHNOLOG	0	395867	0	1425713	1029846	0
2021005	SERB	SCIENCE & ENGINEERING RESEARCH	0	2979364	1050000	1573316	0	2456048
2022176	NERC	NATURAL ENVIRONMENT RES.COUN	0	0	331135	320894	0	10241
2014282	DBT	DEPARTMENT OF BIOTECHNOLOGY	9039	0	0	0	9039	0
2014283	DBT	DEPARTMENT OF BIOTECHNOLOGY	45484	0	0	0	45484	0
2014284	DST	DEPARTMENT OF SC.& TECHNOLOG	1948836	0	0	0	1948836	0
2015070	DBT	DEPARTMENT OF BIOTECHNOLOGY	63016	0	0	0	63016	0
2016309	DBT	DEPARTMENT OF BIOTECHNOLOGY	515038	0	413964	0	101074	0
2017001	WT	WELLCOME TRUST DBT	1867976	0	1308660	867153	1426469	0
2019145	PPMDF	PARENT PROJECT MUSCULAR DYST	41846	0	0	0	41846	0
2019475	SERB	SCIENCE & ENGINEERING RESEARCH	0	237598	1200000	1243759	0	193839
2019507	PFZER	PFZER INC.	0	9428808	0	9148281	0	280527
2021400	WT	WELLCOME TRUST DBT	0	10308397	0	11139927	831530	0
2019137	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	50672	0	1076605	1025933	0
2019444	SERB	SCIENCE & ENGINEERING RESEARCH	343783	0	0	404639	748422	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2021130	DMSRDE	DMSRDE, KANPUR	0	131652	330000	402327	0	59325
2021379	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	1841141	0	2531378	690237	0
2022559	ICMR	ICMR	0	0	1519786	44266	0	1475520
2019142	DBT	DEPARTMENT OF BIOTECHNOLOGY	108075	0	0	968264	1076339	0
2019518	SERB	SCIENCE & ENGINEERING RESEARCH	0	544815	1150000	1908979	214164	0
2019132	DBT	DEPARTMENT OF BIOTECHNOLOGY	153235	0	0	50000	203235	0
2019440	SERB	SCIENCE & ENGINEERING RESEARCH	49012	0	0	0	49012	0
2020144	WT	WELLCOME TRUST DBT	0	6391504	0	8097912	1706408	0
2019480	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	33873	0	1831554	1797681	0
2019531	DBT	DEPARTMENT OF BIOTECHNOLOGY	980681	0	0	952943	1933624	0
2020073	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	338466	0	320000	106500	124966	0
2020357	SERB	SCIENCE & ENGINEERING RESEARCH	212125	0	0	714052	926177	0
2020080	DBT	DEPARTMENT OF BIOTECHNOLOGY	799916	0	0	50000	849916	0
2020325	SERB	SCIENCE & ENGINEERING RESEARCH	0	366477	0	234666	0	131811
2020401	BBRF	BRAIN AND BEHAVIOR RESEARCH FUND	0	1980385	0	1917360	0	63025
2021097	WT	WELLCOME TRUST DBT	0	11765418	13376123	8165463	0	16976078
2022432	SMC	IISC SUDHA MURTHY CHAIR	0	0	1500000	65705	0	1434295
2022477	ICMR	ICMR	0	0	6462842	89736	0	6373106
2021193	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	0	211000	211000	0
2021411	SERB	SCIENCE & ENGINEERING RESEARCH	0	2202559	0	2729513	526954	0
2022018	WT	WELLCOME TRUST DBT	0	0	9762984	9937535	174551	0
2022289	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1788000	1213285	0	574715
20050137	UTMB	UTMB, USA	338607	0	0	0	338607	0
20040203	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	100570	0	0	0	100570
20070160	DBT	DEPARTMENT OF BIOTECHNOLOGY	354009	0	0	0	354009	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015183	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1205679	0	0	0	1205679
20010181	NLDP	NATIONAL LEATHER DEVELOPMENT	205811	0	0	0	205811	0
2014015	MIT	MINISTRY OF INFORMATION TECHN	119037	0	0	0	119037	0
20130176	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	3230966	0	0	0	3230966
20130248	AICTE	ALL INDIA COUNCIL OF TECH EDU	457346	0	767613	0	0	310267
20050057	MHRD	MIN. OF HUMAN RESOURCE DEVELC	46	0	0	0	46	0
96266	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	12000	0	0	0	12000
20030046	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	517	0	0	0	517
20060198	CSIR	COUNCIL OF SC.& IND. RESEARCH	78552	0	0	0	78552	0
20050199	NRSA	NRSA	17639	0	0	0	17639	0
20070139	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	342	0	0	0	342
20090348	UOA	UOA	0	540253	0	0	0	540253
2019123	DST	DEPARTMENT OF SC.& TECHNOLOG	0	661257	0	9832378	9171121	0
2022108	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	69737580	69724986	0	12594
20120147	UGC	UNIVERSITY GRANTS COMMISSION	0	238	0	238	0	0
2016295	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	182781	0	0	0	182781
2017049	MHPA	MINISTRY OF HOUSING AND POVER	476691	0	0	0	476691	0
20000020	MIS001	misc	0	3915	0	0	0	3915
20080122	DST	DEPARTMENT OF SC.& TECHNOLOG	0	22074	0	0	0	22074
20080183	CU	CAMBRIDGE UNIVERSITY	0	6893	0	0	0	6893
20080184	IC	IMPIRIAL COLLEGE	0	4514	0	0	0	4514
20090103	WWF-I	WWF- INDIA	0	4251	0	0	0	4251
20090279	DST	DEPARTMENT OF SC.& TECHNOLOG	20760	0	0	0	20760	0
20120128	BSDMA	BIHAR STATE DISASTER MANAGEM	565	0	0	0	565	0
20070046	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	332000	0	0	0	332000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015357	MOWR	MINISTRY OF WATER RESOURCES	0	2205983	0	0	0	2205983
2017415	CGBMS	CENTRE FOR GANGA RIVER BASIN M	619150	0	0	-619150	0	0
2019317	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	21743424	0	34468640	12725216	0
20040074	SIDA	SIDA	0	744	0	0	0	744
2017510	MOWR	MINISTRY OF WATER RESOURCES	84963	0	0	0	84963	0
2020437C	SERB	SCIENCE & ENGINEERING RESEARCH	7990	0	0	0	7990	0
20050022	UNU	UNITED NATIONS UNIVERSITY, KOR	149403	0	0	0	149403	0
2017310	MOES	MINISTRY OF EARTH SCIENCES	0	52921	0	3000	0	49921
2021192	CPCB	CENTRAL POLLUTION CONTROL BO	0	873753	2302300	4013696	837643	0
2021249	DPCC	DELHI POLLUTION CONTROL COMM	0	101408240	-21987	94387472	0	6998781
2021339	CPCB	CENTRAL POLLUTION CONTROL BO	0	444600	714780	919139	0	240241
2022309	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	632745	632745	0	0
2016064	MISC	MISCELLANEOUS	0	153070	0	0	0	153070
20100237	JICA	JAPAN INTERNATIONAL COOPERAT	0	19409	0	0	0	19409
20080362	CSIR	COUNCIL OF SC.& IND. RESEARCH	210108	0	0	0	210108	0
2018428	SGRI	SAINT GOBAIN RESEARCH INDIA	0	9628	0	9628	0	0
2021043	DST	DEPARTMENT OF SC.& TECHNOLOG	0	645725	4634	900539	250180	0
2017398	DST	DEPARTMENT OF SC.& TECHNOLOG	88302	0	0	0	88302	0
20130276	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	292080	0	0	0	292080
2016142Q	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	42994	0	0	0	42994
2018050	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	99820	784440	386356	0	497904
2021319	SERB	SCIENCE & ENGINEERING RESEARCH	0	2990366	0	2974013	0	16353
20050240	ISRO	INDIAN SPACE RES. ORGANIZATION	0	9761	0	0	0	9761
2014188	FMI	FINNISH METEOROLOGICAL INSTITU	0	1000	0	0	0	1000
2015035	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	231847	0	231847	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH 2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015036	BARC	BHABHA ATOMIC RESEARCH CENTRE	0	2984734	274500	3259234	0	0
2017165	DST	DEPARTMENT OF SC.& TECHNOLOG	0	461676	0	491676	30000	0
2017379	IUSSTF	INDO-US SCIENCE & TECHNOLOGY I	0	2337939	464828	122070	0	2680697
2017379A	IUSSTF	INDO-US SCIENCE & TECHNOLOGY I	5012475	0	0	0	5012475	0
2018080B	STFC	SCIENCE AND TECHNOLOGY FACILI	1418735	0	1418735	0	0	0
2018468D	CPCB	CENTRAL POLLUTION CONTROL BO	125528	0	0	24500	150028	0
20060221	DST	DEPARTMENT OF SC.& TECHNOLOG	0	9589	0	0	0	9589
20090231	INDOUS	INDO-US SCIENCE & TECHNOLOGY I	1181	0	0	0	1181	0
2015331	INSA	INDIAN NATIONAL SCIENCE ACADE	0	22	0	0	0	22
2016045	MOEFCC	MOEFCC	0	2568990	0	6510069	3941079	0
2016142X	MHRD	MIN. OF HUMAN RESOURCE DEVELC	700385	0	0	0	700385	0
2017495	SERB	SCIENCE & ENGINEERING RESEARC	0	0	0	5645	5645	0
2022096	SERB	SCIENCE & ENGINEERING RESEARC	0	0	3300000	2102017	0	1197983
2022100	KSCL	KANPUR SMART CITY LIMITED	0	0	2499000	949408	0	1549592
2017164	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	25654	0	25654	0	0
2016142O	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	603631	0	0	0	603631
20100277	DST	DEPARTMENT OF SC.& TECHNOLOG	199170	0	0	0	199170	0
20120199	TCE	TATA CONSULTING ENGINEERS	0	1070	0	0	0	1070
2014233	SERB	SCIENCE & ENGINEERING RESEARC	1305068	0	0	0	1305068	0
2018332	ER-IR	EASTERN RAILWAYS ZONE INDIAN I	0	7206098	-695520	356123	0	6154455
2020371	NR	NORT. RLY	0	9818993	2617448	10817980	0	1618461
2021361	SERB	SCIENCE & ENGINEERING RESEARC	0	1521280	0	1236960	0	284320
20130251	BRNS	BOARD OF RESEARCH IN NUCLEAR S	176120	0	0	0	176120	0
2021349	SERB	SCIENCE & ENGINEERING RESEARC	0	1198333	0	639321	0	559012
20110300	DST	DEPARTMENT OF SC.& TECHNOLOG	0	3237	0	0	0	3237

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015337	SERB	SCIENCE & ENGINEERING RESEARCH	5642	0	0	0	5642	0
2021032	SERB	SCIENCE & ENGINEERING RESEARCH	0	2007931	900000	2668196	0	239735
2016086	GAIL	GAS AUTHORITY OF INDIA LTD	389821	0	0	0	389821	0
2021065	THDCIL	THDC INDIA LIMITED	0	196918	770880	454153	0	513645
2021253	NER	NORTH EASTERN RAILWAY	0	654068	0	653368	0	700
2018564	SERB	SCIENCE & ENGINEERING RESEARCH	0	33548	0	109939	76391	0
2020437B	SERB	SCIENCE & ENGINEERING RESEARCH	137315	0	0	192401	329716	0
2021503	VITO	VLAAMSE INSTELLING VOOR TECHN	0	0	3785502	4045536	260034	0
2015302	SERB	SCIENCE & ENGINEERING RESEARCH	0	15890	0	0	0	15890
2016142W	MHRD	MIN. OF HUMAN RESOURCE DEVELOP	0	383623	0	25000	0	358623
2022101	KRYTON	KRYTON BUILDMAT COMPANY PRIV	0	0	250000	247858	0	2142
2022111	ACC	ASSOCIATED CEMENT CORPORATIO	0	0	1250000	673087	0	576913
2022145	ADPL	ANS DEVELOPERS PVT. LIMITED	0	0	900000	980000	80000	0
2016334	SERB	SCIENCE & ENGINEERING RESEARCH	55522	0	55522	0	0	0
2017169	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	193428	0	0	0	193428
2022539	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1220000	98000	0	1122000
2016254	SERB	SCIENCE & ENGINEERING RESEARCH	31727	0	0	0	31727	0
2021178	MOES	MINISTRY OF EARTH SCIENCES	0	2717812	0	1917690	0	800122
2021335	SERB	SCIENCE & ENGINEERING RESEARCH	0	4182183	0	2083081	0	2099102
2018279	SERB	SCIENCE & ENGINEERING RESEARCH	0	375284	0	0	0	375284
2019126	SERB	SCIENCE & ENGINEERING RESEARCH	189274	0	680000	760168	269442	0
2019199	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	466770	0	366931	0	99839
2018221	DST	DEPARTMENT OF SC.& TECHNOLOG	0	85030	491016	934737	358691	0
2020340	SERB	SCIENCE & ENGINEERING RESEARCH	0	2148299	100750	1403104	0	845945
2018542	MHRD	MIN. OF HUMAN RESOURCE DEVELOP	0	27	749164	749191	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020201	STC	SPACE TECHNOLOGYCELL	0	0	988608	988608	0	0
2020285	SERB	SCIENCE & ENGINEERING RESEARCH	0	285232	410500	667894	0	27838
2018559	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	361239	0	0	0	361239	0
2021480	SERB	SCIENCE & ENGINEERING RESEARCH	0	2434439	0	1470105	0	964334
2022589	ISRO	INDIAN SPACE RES. ORGANIZATION	0	0	350000	0	0	350000
2021298	NHPC	NHPC LIMITED	0	809155	0	911051	101896	0
2020300	SERB	SCIENCE & ENGINEERING RESEARCH	0	1556680	0	47077	0	1509603
2021362	SERB	SCIENCE & ENGINEERING RESEARCH	0	2071810	0	1903350	0	168460
2020348	SERB	SCIENCE & ENGINEERING RESEARCH	0	475830	0	470546	0	5284
2021231	DRDO	DEFENCE R & D ORGANISATION	0	3692730	2077287	4201367	0	1568650
2021413	SERB	SCIENCE & ENGINEERING RESEARCH	0	382000	0	261700	0	120300
2021408	SERB	SCIENCE & ENGINEERING RESEARCH	0	2131278	0	1566884	0	564394
2015223	DST	DEPARTMENT OF SC.& TECHNOLOGY	2440942	0	0	0	2440942	0
2021258	ICMR	ICMR	0	33143145	31889797	17160665	0	47872277
2021126	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	2607500	38940	3928325	1281885	0
2015258	NRB	NAVAL RESEARCH BOARD	1364190	0	0	0	1364190	0
2016347	SERB	SCIENCE & ENGINEERING RESEARCH	68504	0	53520	-14984	0	0
20060259	CSIR	COUNCIL OF SC.& IND. RESEARCH	186238	0	0	0	186238	0
20130154	DBT	DEPARTMENT OF BIOTECHNOLOGY	654119	0	0	0	654119	0
20120184	MOES	MINISTRY OF EARTH SCIENCES	1092888	0	0	0	1092888	0
2015013	DBT	DEPARTMENT OF BIOTECHNOLOGY	257267	0	0	0	257267	0
2017381	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	342031	0	0	0	342031
20100313	MOEF	MINISTRY OF ENVIRONMENT AND FOREST	511582	0	0	0	511582	0
20110038	OPCW	ORGANISATION FOR THE PROHIBITION OF CHEMICAL WEAPONS	41595	0	0	0	41595	0
2016019	DBT	DEPARTMENT OF BIOTECHNOLOGY	305418	0	0	0	305418	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018520	SERB	SCIENCE & ENGINEERING RESEARCH	0	304149	0	376145	71996	0
20120297	USAID	U.S. AGENCY FOR INTERNATIONAL	0	17721	0	0	0	17721
2014346	IITM	INDIAN INSTITUTE OF TROPICAL ME	49160	0	0	0	49160	0
2017170	DBT	DEPARTMENT OF BIOTECHNOLOGY	2419192	0	0	-23916	2395276	0
2016206	DST	DEPARTMENT OF SC.& TECHNOLOG	2041503	0	0	0	2041503	0
2021396	SERB	SCIENCE & ENGINEERING RESEARCH	0	2858044	0	2880800	22756	0
2021360	SERB	SCIENCE & ENGINEERING RESEARCH	0	951666	400000	1041133	0	310533
2021525	SERB	SCIENCE & ENGINEERING RESEARCH	0	1952330	0	648011	0	1304319
2021526	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	381520	0	817401	435881	0
2015222	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	2851	0	0	0	2851
2017498	SERB	SCIENCE & ENGINEERING RESEARCH	198402	0	133265	0	65137	0
2019452	STC	SPACE TECHNOLOGYCELL	0	0	159840	159840	0	0
20120018	MOEF	MINISTRY OF ENVIRONMENT AND F	609692	0	0	0	609692	0
20120156	SERB	SCIENCE & ENGINEERING RESEARCH	1228701	0	0	0	1228701	0
2018596	DBT	DEPARTMENT OF BIOTECHNOLOGY	643517	0	0	0	643517	0
2014230	SERB	SCIENCE & ENGINEERING RESEARCH	69311	0	0	0	69311	0
2016329	DST	DEPARTMENT OF SC.& TECHNOLOG	88882	0	0	0	88882	0
2017011	SERB	SCIENCE & ENGINEERING RESEARCH	680107	0	0	0	680107	0
2021454	ICMR	ICMR	45000	0	1570000	1759410	234410	0
2019039	IFCPAR	IFCPAR	549402	0	0	193393	742795	0
2020344	SERB	SCIENCE & ENGINEERING RESEARCH	0	212834	1200000	1567165	154331	0
2016236	SERB	SCIENCE & ENGINEERING RESEARCH	2135486	0	0	-378218	1757268	0
2018277	MOES	MINISTRY OF EARTH SCIENCES	338873	0	0	346753	685626	0
20000007	UNICEF	UNITED NATIONS CHILDRENS FUND	0	216742	0	0	0	216742
20090006	CSIR	COUNCIL OF SC.& IND. RESEARCH	17296	0	0	0	17296	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20110302	DST	DEPARTMENT OF SC.& TECHNOLOG	0	12258	0	0	0	12258
20130279	BRNS	BOARD OF RESEARCH IN NUCLEAR	0	169898	0	0	0	169898
2016014	MOWRG	MINISTRY OF WATER RESOURCES,R	0	198350325	-48302637	15592847	0	134454841
016014A	MOWRG	MINISTRY OF WATER RESOURCES,R	23171341	0	48302637	25131296	0	0
2020390	NMCG	NATIONAL MISION FOR CLEAN GAN	0	1663322	0	0	0	1663322
2021397	DST	DEPARTMENT OF SC.& TECHNOLOG	0	5769700	1626765	7396465	0	0
2019523	SERB	SCIENCE & ENGINEERING RESEARC	307652	0	0	99314	406966	0
2021169	DRDO	DEFENCE R & D ORGANISATION	0	272552	153	482039	209334	0
2020192	DST	DEPARTMENT OF SC.& TECHNOLOG	0	624520	234442	858962	0	0
2021240	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	991406	0	1198638	207232	0
20010260	CSIR	COUNCIL OF SC.& IND. RESEARCH	15586	0	0	0	15586	0
20050003	DMSRDE	DMSRDE, KANPUR	430589	0	0	0	430589	0
20060344	MNRE	MINISTRY OF NEW AND RENEWABL	275501	0	0	0	275501	0
20110019	ISRO	INDIAN SPACE RES. ORGANIZATION	249758	0	0	0	249758	0
20110104	DBT	DEPARTMENT OF BIOTECHNOLOGY	132710	0	0	0	132710	0
20130030	SERB	SCIENCE & ENGINEERING RESEARC	100000	0	0	0	100000	0
20050076	DST	DEPARTMENT OF SC.& TECHNOLOG	0	216391	0	0	0	216391
20110314	DST	DEPARTMENT OF SC.& TECHNOLOG	908356	0	0	0	908356	0
20080055	CSIR	COUNCIL OF SC.& IND. RESEARCH	94368	0	0	0	94368	0
20110115	BRNS	BOARD OF RESEARCH IN NUCLEAR	144539	0	0	0	144539	0
20130210	SERB	SCIENCE & ENGINEERING RESEARC	784386	0	0	0	784386	0
20130242	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	86500	0	0	0	86500
20110164	DST	DEPARTMENT OF SC.& TECHNOLOG	24528	0	0	0	24528	0
20110101	DBT	DEPARTMENT OF BIOTECHNOLOGY	8700	0	0	0	8700	0
2014382	CSIR	COUNCIL OF SC.& IND. RESEARCH	166332	0	0	0	166332	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2017507	DST	DEPARTMENT OF SC.& TECHNOLOG	426708	0	0	0	426708	0
2019472	SERB	SCIENCE & ENGINEERING RESEARCH	0	602728	850000	1279568	0	173160
2022123	TATTVA	TATTVA HICAL AND COMPOUNDS F	0	0	345600	321772	0	23828
2016371	SERB	SCIENCE & ENGINEERING RESEARCH	0	38948	0	0	0	38948
2020425	SERB	SCIENCE & ENGINEERING RESEARCH	0	4915106	0	345667	0	4569439
2016346	SERB	SCIENCE & ENGINEERING RESEARCH	689205	0	0	0	689205	0
20110028	BRNS	BOARD OF RESEARCH IN NUCLEAR S	14328	0	0	0	14328	0
20110029	ICMR	ICMR	43654	0	0	0	43654	0
20130045	SERB	SCIENCE & ENGINEERING RESEARCH	102500	0	0	0	102500	0
2014223	DST	DEPARTMENT OF SC.& TECHNOLOG	2552733	0	0	0	2552733	0
2016142A	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	29011	0	0	0	29011
2018405	SERB	SCIENCE & ENGINEERING RESEARCH	216561	0	0	0	216561	0
2019544	SERB	SCIENCE & ENGINEERING RESEARCH	1197593	0	2280000	1343373	260966	0
20060028	DAE	DEPARTMENT OF ATOMIC ENERGY	110	0	0	0	110	0
20110025	DMSRDE	DMSRDE, KANPUR	165375	0	0	0	165375	0
2015131	SERB	SCIENCE & ENGINEERING RESEARCH	957	0	0	0	957	0
2018532	SERB	SCIENCE & ENGINEERING RESEARCH	1725942	0	0	314731	2040673	0
20110114	SAMSUN	SAMSUNG	0	51526	0	0	0	51526
2013385	DST	DEPARTMENT OF SC.& TECHNOLOG	90443	0	0	0	90443	0
2014279	MOES	MINISTRY OF EARTH SCIENCES	15200	0	0	0	15200	0
2015286	SERB	SCIENCE & ENGINEERING RESEARCH	1072809	0	0	0	1072809	0
2016057	BRNS	BOARD OF RESEARCH IN NUCLEAR S	71855	0	0	0	71855	0
2017294	DST	DEPARTMENT OF SC.& TECHNOLOG	93970	0	0	0	93970	0
2019510	SERB	SCIENCE & ENGINEERING RESEARCH	240000	0	0	200000	440000	0
2019543	SERB	SCIENCE & ENGINEERING RESEARCH	63271	0	1200000	1236084	99355	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019545	SERB	SCIENCE & ENGINEERING RESEARCH	999404	0	2000000	1346849	346253	0
2020031	SERB	SCIENCE & ENGINEERING RESEARCH	298809	0	0	0	298809	0
2020233	DST	DEPARTMENT OF SC.& TECHNOLOGY	595086	0	1538504	1326897	383479	0
2021535	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	0	6504480	6069663	0	434817
2022380	MOEFCC	MOEFCC	0	0	5000000	196000	0	4804000
20130175	SERB	SCIENCE & ENGINEERING RESEARCH	1064070	0	0	0	1064070	0
20130260	BARC	BHABHA ATOMIC RESEARCH CENTRE	401907	0	0	0	401907	0
2016244	BARC	BHABHA ATOMIC RESEARCH CENTRE	0	11	0	0	0	11
2017515	SERB	SCIENCE & ENGINEERING RESEARCH	0	1570595	0	0	0	1570595
2018046	STC	SPACE TECHNOLOGY CELL	0	0	677738	677738	0	0
20100304	DBT	DEPARTMENT OF BIOTECHNOLOGY	1766819	0	0	0	1766819	0
20120062	DST	DEPARTMENT OF SC.& TECHNOLOGY	233143	0	0	0	233143	0
20130250	DST	DEPARTMENT OF SC.& TECHNOLOGY	495101	0	0	0	495101	0
2014303	SERB	SCIENCE & ENGINEERING RESEARCH	2243984	0	0	0	2243984	0
2015066	DST	DEPARTMENT OF SC.& TECHNOLOGY	154019	0	0	0	154019	0
2016142R	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	353740	0	0	0	353740	0
2016452	DST	DEPARTMENT OF SC.& TECHNOLOGY	177669	0	178000	0	0	331
2016453	HPCL	HINDUSTAN PETROLEUM CORPORATION	222268	0	0	0	222268	0
2017519	DBT	DEPARTMENT OF BIOTECHNOLOGY	2279576	0	0	152250	2431826	0
2018017	DMSRD	DEFENCE MATERIAL & STORES RESEARCH	0	1684	0	0	0	1684
2018145	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	298	0	0	0	298
2020372	DST	DEPARTMENT OF SC.& TECHNOLOGY	368032	0	0	532590	900622	0
2021366	SERB	SCIENCE & ENGINEERING RESEARCH	0	3648600	0	4564414	915814	0
2021478	DST	DEPARTMENT OF SC.& TECHNOLOGY	17738	0	0	2740111	2757849	0
20130152	DST	DEPARTMENT OF SC.& TECHNOLOGY	1940037	0	0	0	1940037	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20130189	IICHE	INDIAN INSTITUTE OF CHEMICAL EN	0	536	0	0	0	536
2014071	DAE	DEPARTMENT OF ATOMIC ENERGY	0	13532	0	0	0	13532
2021399	TISPL	TVASTRA INNOTECH SOLUTIONS PR	0	158500	437400	595900	0	0
2021509	SERB	SCIENCE & ENGINEERING RESEARCH	0	3150000	0	1468047	0	1681953
2022045	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	0	700000	271880	0	428120
2017264	SERB	SCIENCE & ENGINEERING RESEARCH	490978	0	0	0	490978	0
2020454	DST	DEPARTMENT OF SC.& TECHNOLOG	0	2360500	0	2693983	333483	0
2022099	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	1426700	1426700	0	0
2017321	SERB	SCIENCE & ENGINEERING RESEARCH	79618	0	0	1105049	1184667	0
2019484	SERB	SCIENCE & ENGINEERING RESEARCH	0	519828	0	615428	95600	0
2017340	SERB	SCIENCE & ENGINEERING RESEARCH	645721	0	0	106343	752064	0
2019077	SERB	SCIENCE & ENGINEERING RESEARCH	0	126694	150000	428444	151750	0
2020112	SERB	SCIENCE & ENGINEERING RESEARCH	120000	0	0	0	120000	0
2020244	SERB	SCIENCE & ENGINEERING RESEARCH	0	2007550	210450	2540809	322809	0
2020278	SERB	SCIENCE & ENGINEERING RESEARCH	0	2001526	146600	2300786	152660	0
2022431	CMPDIL	CENTRAL MINE PLANNING & DESIG	0	0	0	91679	91679	0
2020262	SERB	SCIENCE & ENGINEERING RESEARCH	96512	0	270760	243597	69349	0
2022451	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	220000	20000	0	200000
20030017	DRDO	DEFENCE R & D ORGANISATION	15160	0	0	0	15160	0
20040001	CST	COUNCIL OF SCIENCE & TECHNOLO	58227	0	0	0	58227	0
20070127	DST	DEPARTMENT OF SC.& TECHNOLOG	0	3501	0	0	0	3501
20090091	DST	DEPARTMENT OF SC.& TECHNOLOG	192225	0	0	0	192225	0
20100213	DST	DEPARTMENT OF SC.& TECHNOLOG	838504	0	0	0	838504	0
20060072	DST	DEPARTMENT OF SC.& TECHNOLOG	120000	0	0	0	120000	0
20040234	CSIR	COUNCIL OF SC.& IND. RESEARCH	1185	0	0	0	1185	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - '3A' (Consolidated Balance Sheet)

SCHEDULE - 'F-1'

SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20030345	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	7	0	0	0	7
20010140	DST	DEPARTMENT OF SC.& TECHNOLOG	1	0	0	0	1	0
20010258	CSIR	COUNCIL OF SC.& IND. RESEARCH	205178	0	0	0	205178	0
20020266	DST	DEPARTMENT OF SC.& TECHNOLOG	548	0	0	0	548	0
20040135	DST	DEPARTMENT OF SC.& TECHNOLOG	22508	0	0	0	22508	0
2016432	SERB	SCIENCE & ENGINEERING RESEARCH	1255047	0	0	0	1255047	0
20070058	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	99072	0	0	0	99072
20070123	DRDO	DEFENCE R & D ORGANISATION	381622	0	0	0	381622	0
20080313	DST	DEPARTMENT OF SC.& TECHNOLOG	0	19576	0	0	0	19576
2015228	SERB	SCIENCE & ENGINEERING RESEARCH	119626	0	0	0	119626	0
2018399	SERB	SCIENCE & ENGINEERING RESEARCH	0	413473	1900000	3543602	1230129	0
2018561	SERB	SCIENCE & ENGINEERING RESEARCH	0	486779	0	573267	86488	0
20080243	CSIR	COUNCIL OF SC.& IND. RESEARCH	16813	0	0	0	16813	0
2018114	CSIR	COUNCIL OF SC.& IND. RESEARCH	119099	0	113267	-5832	0	0
2018331	SERB	SCIENCE & ENGINEERING RESEARCH	23790	0	0	0	23790	0
2018351	SERB	SCIENCE & ENGINEERING RESEARCH	0	12658	1800000	1899803	87145	0
2022591	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2900000	110000	0	2790000
20020054	DST	DEPARTMENT OF SC.& TECHNOLOG	67773	0	0	0	67773	0
20030020	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	1703	0	0	0	1703
20040211	ASTRAZ	ASTRAZENECA RESEARCH FOUNDA	648	0	0	0	648	0
20050047	DST	DEPARTMENT OF SC.& TECHNOLOG	15400	0	0	0	15400	0
20010271	CSIR	COUNCIL OF SC.& IND. RESEARCH	9075	0	0	0	9075	0
20030216	DST	DEPARTMENT OF SC.& TECHNOLOG	0	951	0	0	0	951
20040262	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	12470	0	0	0	12470
20100299	DST	DEPARTMENT OF SC.& TECHNOLOG	0	108285	0	0	0	108285

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2017132	SERB	SCIENCE & ENGINEERING RESEARCH	509434	0	0	0	509434	0
20060068	DST	DEPARTMENT OF SC.& TECHNOLOG	1344061	0	0	0	1344061	0
20070086	IFCPAR	IFCPAR	0	33366	0	0	0	33366
20080233	DST	DEPARTMENT OF SC.& TECHNOLOG	0	76965	0	0	0	76965
20110030	CSIR	COUNCIL OF SC.& IND. RESEARCH	885000	0	0	180000	1065000	0
20120185	DAE	DEPARTMENT OF ATOMIC ENERGY	1845852	0	0	0	1845852	0
20130241	SERB	SCIENCE & ENGINEERING RESEARCH	0	221107	0	0	0	221107
2016324	SERB	SCIENCE & ENGINEERING RESEARCH	16365	0	0	0	16365	0
2018110	DMSRDE	DMSRDE, KANPUR	157980	0	0	0	157980	0
2018209	MHRD	MIN. OF HUMAN RESOURCE DEVELO	1649419	0	240000	96291	1505710	0
2018210	ICMR	ICMR	1504282	0	900000	0	604282	0
2018211	ESNPL	E-SPIN NANOTECH P. LTD.	0	559440	0	617387	57947	0
2018421	SERB	SCIENCE & ENGINEERING RESEARCH	0	213380	0	1559490	1346110	0
2020069	ICMR	ICMR	0	3313809	885053	2112258	0	2086604
2021305	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	420000	0	502282	82282	0
20050308	DST	DEPARTMENT OF SC.& TECHNOLOG	0	3981546	0	0	0	3981546
20060246	DST	DEPARTMENT OF SC.& TECHNOLOG	22693	0	0	0	22693	0
20070206	CSIR	COUNCIL OF SC.& IND. RESEARCH	63787	0	0	0	63787	0
20080288	CSIR	COUNCIL OF SC.& IND. RESEARCH	885000	0	0	180000	1065000	0
20120049	SERB	SCIENCE & ENGINEERING RESEARCH	337130	0	0	0	337130	0
20120206	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	5528	0	0	0	5528
20120343	CDRI	CSIR-CENTRAL DRUG RESEARCH IN	0	857	0	0	0	857
2015083	SERB	SCIENCE & ENGINEERING RESEARCH	118452	0	2300000	2070278	0	111270
20050329	DST	DEPARTMENT OF SC.& TECHNOLOG	0	191687	0	0	0	191687
2018042	UGC	UNIVERSITY GRANTS COMMISSION	2620421	0	0	135280	2755701	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018118	SERB	SCIENCE & ENGINEERING RESEARCH	149138	0	0	-12353	136785	0
20090280	DST	DEPARTMENT OF SC.& TECHNOLOGY	490000	0	0	0	490000	0
2014291	CSIR	COUNCIL OF SC.& IND. RESEARCH	169868	0	0	0	169868	0
2015211	DST	DEPARTMENT OF SC.& TECHNOLOGY	320797	0	0	0	320797	0
2019007	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	1328840	1548000	0	0	2876840
2019478	SERB	SCIENCE & ENGINEERING RESEARCH	1431721	0	2900000	1168996	0	299283
20050295	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	121	0	0	0	121
20070081	DST	DEPARTMENT OF SC.& TECHNOLOGY	19980	0	0	0	19980	0
20080032	DST	DEPARTMENT OF SC.& TECHNOLOGY	480566	0	0	0	480566	0
20090002	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	20371	0	0	0	20371
20090305	IFCPAR	IFCPAR	119423	0	0	0	119423	0
2015260	INSA	INDIAN NATIONAL SCIENCE ACADEMY	0	189463	0	149633	0	39830
2017015	CEFIPR	CENTRE FRANCO INDIEN POPULAIRE	102404	0	0	24309	126713	0
2018301	SERB	SCIENCE & ENGINEERING RESEARCH	7000	0	0	0	7000	0
2018530	SERB	SCIENCE & ENGINEERING RESEARCH	0	60093	0	60093	0	0
2018538	SERB	SCIENCE & ENGINEERING RESEARCH	100508	0	1900000	1839171	39679	0
2020305	SERB	SCIENCE & ENGINEERING RESEARCH	0	1520016	0	1181044	0	338972
2021031	SERB	SCIENCE & ENGINEERING RESEARCH	0	75420	1000000	791348	0	284072
20040218	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	84	0	0	0	84
2019118	SERB	SCIENCE & ENGINEERING RESEARCH	0	62250	0	494724	432474	0
20040219	MCIT	MINISTRY OF COMMUNICATION & IT	11	0	0	0	11	0
20090124	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	339	0	0	0	339
2017269	SERB	SCIENCE & ENGINEERING RESEARCH	937013	0	0	0	937013	0
2018356	MEITY	MINISTRY OF ELECTRONICS AND INFORMATION	0	1516801	0	3897477	2380676	0
2020202	STC	SPACE TECHNOLOGY CELL	0	0	910063	910063	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2022459	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1441799	107567	0	1334232
20070040	DST	DEPARTMENT OF SC.& TECHNOLOG	7829	0	0	0	7829	0
20080258	CSIR	COUNCIL OF SC.& IND. RESEARCH	2057	0	0	0	2057	0
2014143	SERB	SCIENCE & ENGINEERING RESEARCH	340045	0	0	0	340045	0
2021182	CSIR	COUNCIL OF SC.& IND. RESEARCH	138726	0	0	472775	611501	0
20090278	DST	DEPARTMENT OF SC.& TECHNOLOG	9577	0	0	0	9577	0
2017082	CSIR	COUNCIL OF SC.& IND. RESEARCH	33333	0	33333	0	0	0
2017491	SERB	SCIENCE & ENGINEERING RESEARCH	181765	0	0	-13658	168107	0
2020426	DST	DEPARTMENT OF SC.& TECHNOLOG	0	757555	404000	1333079	171524	0
2021213	CSIR	COUNCIL OF SC.& IND. RESEARCH	333161	0	0	1060439	1393600	0
2022413	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1317200	437075	0	880125
2017016	SERB	SCIENCE & ENGINEERING RESEARCH	336832	0	0	0	336832	0
2015340	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	32605	0	0	0	32605
2017097	BOEING	BOEING	8836	0	0	0	8836	0
2019423	CDAC	CENTRE FOR DEVELOPMENT OF AD	916856	0	4992495	4550714	475075	0
2019471	SERB	SCIENCE & ENGINEERING RESEARCH	0	151160	600000	132272	0	618888
2019505	SERB	SCIENCE & ENGINEERING RESEARCH	0	180000	180000	360000	0	0
20100224	BRNS	BOARD OF RESEARCH IN NUCLEAR	109273	0	0	0	109273	0
20120100	SERB	SCIENCE & ENGINEERING RESEARCH	1458068	0	0	0	1458068	0
20130323	CSIR	COUNCIL OF SC.& IND. RESEARCH	474986	0	0	0	474986	0
2014004	INSA	INDIAN NATIONAL SCIENCE ACADE	0	37	0	0	0	37
2016365	DST	DEPARTMENT OF SC.& TECHNOLOG	0	8106	0	0	0	8106
2017158	DST	DEPARTMENT OF SC.& TECHNOLOG	221628	0	0	0	221628	0
2017267	DST	DEPARTMENT OF SC.& TECHNOLOG	94481	0	0	0	94481	0
2018064F	MHRD	MIN. OF HUMAN RESOURCE DEVEL	0	0	0	177845	177845	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018167	SERB	SCIENCE & ENGINEERING RESEARCH	145866	0	0	0	145866	0
2021266	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	257529	257529	0	0
2022412	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1148800	714353	0	434447
20120055	SERB	SCIENCE & ENGINEERING RESEARCH	18242	0	0	0	18242	0
2018322	SERB	SCIENCE & ENGINEERING RESEARCH	68597	0	0	0	68597	0
20100268	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	484	0	0	0	484
20120105	CDRI	CSIR-CENTRAL DRUG RESEARCH IN	0	609	0	0	0	609
2016366	CSIR	COUNCIL OF SC.& IND. RESEARCH	900000	0	0	0	900000	0
2016448	NSRT	NAVIN SAXENA RESEARCH & TECH	0	924	0	0	0	924
2016449	DST	DEPARTMENT OF SC.& TECHNOLOG	866727	0	845000	0	21727	0
2018527	SERB	SCIENCE & ENGINEERING RESEARCH	953232	0	0	156	953388	0
2021093	CSIR	COUNCIL OF SC.& IND. RESEARCH	44991	0	0	949606	994597	0
2022419	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3697800	1260278	0	2437522
20130076	BRNS	BOARD OF RESEARCH IN NUCLEAR	0	44817	0	0	0	44817
2015153	SERB	SCIENCE & ENGINEERING RESEARCH	332356	0	0	0	332356	0
2015346	SERB	SCIENCE & ENGINEERING RESEARCH	0	2082521	1637770	3720291	0	0
2018261	MOES	MINISTRY OF EARTH SCIENCES	0	2417612	0	0	0	2417612
2020346	SERB	SCIENCE & ENGINEERING RESEARCH	0	1694841	1900000	3592628	0	2213
2018197	DST	DEPARTMENT OF SC.& TECHNOLOG	0	16804	0	0	0	16804
2020292	SERB	SCIENCE & ENGINEERING RESEARCH	0	1336573	1500000	849352	0	1987221
2014118	BRNS	BOARD OF RESEARCH IN NUCLEAR	0	16797	0	0	0	16797
2015202	SERB	SCIENCE & ENGINEERING RESEARCH	183259	0	0	0	183259	0
2018188	SERB	SCIENCE & ENGINEERING RESEARCH	93441	0	0	0	93441	0
2022433	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1572350	829251	0	743099
2015244	DST	DEPARTMENT OF SC.& TECHNOLOG	140957	0	0	0	140957	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20030023	DST	DEPARTMENT OF SC.& TECHNOLOG	664146	0	0	0	664146	0
20130211	DST	DEPARTMENT OF SC.& TECHNOLOG	2991	0	0	0	2991	0
2014169	DST	DEPARTMENT OF SC.& TECHNOLOG	17765	0	0	0	17765	0
2014392	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	9924	0	0	0	9924
2015214	SERB	SCIENCE & ENGINEERING RESEARC	1	0	0	0	1	0
2015356	MNRE	MINISTRY OF NEW AND RENEWABL	1039970	0	0	0	1039970	0
2018565	SERB	SCIENCE & ENGINEERING RESEARC	544528	0	542039	-2489	0	0
2019153	CSIR	COUNCIL OF SC.& IND. RESEARCH	394794	0	110763	16659	300690	0
2020218	ICMR	ICMR	231070	0	1189849	1420306	461527	0
2021318	SERB	SCIENCE & ENGINEERING RESEARC	0	2323546	750000	1012952	0	2060594
2022438	SERB	SCIENCE & ENGINEERING RESEARC	0	0	2234866	208435	0	2026431
2014110	BRNS	BOARD OF RESEARCH IN NUCLEAR	468626	0	0	0	468626	0
2016082	SERB	SCIENCE & ENGINEERING RESEARC	447443	0	0	0	447443	0
2017211	CEFIPR	CENTRE FRANCO INDIEN POPURLA	2085082	0	0	0	2085082	0
2017345	DST	DEPARTMENT OF SC.& TECHNOLOG	0	516301	0	0	0	516301
2020182	DST	DEPARTMENT OF SC.& TECHNOLOG	1111939	0	0	5883	1117822	0
2020342	SERB	SCIENCE & ENGINEERING RESEARC	0	1541669	1200000	2499991	0	241678
2019461	SERB	SCIENCE & ENGINEERING RESEARC	0	387059	150000	555712	18653	0
2021228	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	500215	0	799020	298805	0
2019249	CSIR	COUNCIL OF SC.& IND. RESEARCH	1372965	0	0	0	1372965	0
2019536	DBT	DEPARTMENT OF BIOTECHNOLOGY	1139525	0	0	1631604	2771129	0
2021315	SERB	SCIENCE & ENGINEERING RESEARC	0	3651745	650000	1021916	0	3279829
2022211	ICMR	ICMR	0	0	3443480	3248172	0	195308
2019304	SERB	SCIENCE & ENGINEERING RESEARC	0	33358	0	43275	9917	0
2019327	SERB	SCIENCE & ENGINEERING RESEARC	323950	0	0	41041	364991	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019516	SERB	SCIENCE & ENGINEERING RESEARCH	102996	0	0	0	102996	0
2021317	CSIR	COUNCIL OF SC.& IND. RESEARCH	200000	0	0	1098280	1298280	0
2022421	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3227400	702910	0	2524490
2019302	SERB	SCIENCE & ENGINEERING RESEARCH	276299	0	0	0	276299	0
2020066	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	127436	0	558000	1037120	606556	0
2022422	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	600100	125187	0	474913
2019295	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	581930	94910	676840	0	0
2021435	SERB	SCIENCE & ENGINEERING RESEARCH	0	2419527	0	145500	0	2274027
2020251	SERB	SCIENCE & ENGINEERING RESEARCH	171557	0	350000	291423	112980	0
2020281	SERB	SCIENCE & ENGINEERING RESEARCH	254952	0	700000	611690	166642	0
2021064	DRDO	DEFENCE R & D ORGANISATION	0	5614410	1145900	6349154	0	411156
2020253	SERB	SCIENCE & ENGINEERING RESEARCH	0	2092345	0	877020	0	1215325
2020385	SERB	SCIENCE & ENGINEERING RESEARCH	0	3199017	0	2148028	0	1050989
2020004	SERB	SCIENCE & ENGINEERING RESEARCH	0	19810	0	0	0	19810
2020261	SERB	SCIENCE & ENGINEERING RESEARCH	0	150063	0	323118	173055	0
2020263	DST	DEPARTMENT OF SC.& TECHNOLOGY	2400	0	1114000	1111600	0	0
2022496	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	15836666	500000	0	15336666
2022485	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3670000	394551	0	3275449
2015296	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	244454	0	0	0	244454
2017179	DST	DEPARTMENT OF SC.& TECHNOLOGY	573578	0	0	0	573578	0
2021269	IHFC	IHUB FOUNDATION FOR COBOTICS	0	770416	4635774	1194075	0	4212115
2022545	DRDO	DEFENCE R & D ORGANISATION	0	0	6874577	896684	0	5977893
2017239	DST	DEPARTMENT OF SC.& TECHNOLOGY	12060957	0	0	0	12060957	0
2020016	DST	DEPARTMENT OF SC.& TECHNOLOGY	619895	0	0	0	619895	0
2019532	SERB	SCIENCE & ENGINEERING RESEARCH	0	1211932	400000	1872701	260769	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2016142B	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	826283	0	0	0	826283
2019417	DMSRDE	DMSRDE, KANPUR	0	0	0	0	0	0
2021071	DMSRDE	DMSRDE, KANPUR	69604	0	160000	90396	0	0
2022275	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	223505	187390	0	36115
20010296	MIT	MINISTRY OF INFORMATION TECHN	1	0	0	0	1	0
20040222	MLA	MEDIA LAB ASIA	4390	0	0	0	4390	0
20070003	MHFW	MINISTRY OF HEALTH & FAMILY W	50000	0	0	0	50000	0
20130042	MICROS	MICROSOFT CORPORATION	24192	0	0	0	24192	0
2016049	FLIPKA	FLIPKART	0	325123	0	0	0	325123
20100102	EADS	E-AEROPEAS AERO DEFENCE SYSTE	0	10387	0	0	0	10387
2016250	IBM	INTERNATIONAL BUSINESS MACHIN	0	25594	0	25594	0	0
20090141	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	696	0	0	0	696
20060201	CDAC	CENTRE FOR DEVELOPMENT OF AD	0	307730	0	0	0	307730
20050362	INTELS	INTEL SEMICONDUCTER INDIA LTD	0	90840	0	0	0	90840
20080174	TCS	TATA CONSULTANCY SERVICES	8041	0	0	0	8041	0
20110117	DST	DEPARTMENT OF SC.& TECHNOLOG	237798	0	0	0	237798	0
20110261	GM	GENERAL MOTORS INDIA PVT.LTD.	0	175604	0	0	0	175604
2016466	SERB	SCIENCE & ENGINEERING RESEAR	0	50323082	0	21375540	0	28947542
2017518	NSCS	NATIONAL SECURITY COUNCIL SEC	0	15520554	35000000	32501219	0	18019335
2018467H	UPEIDA	UTTAR PRADESH EXPRESSWAYS IN	0	0	10000000	242071	0	9757929
2021049	UPGOVT	UP GOVERNMENT	0	3404951	0	3404951	0	0
20120060	DST	DEPARTMENT OF SC.& TECHNOLOG	0	238496	0	0	0	238496
20050031	INTEL	INTEL TECHNOLOGY INDIA PVT.LTI	0	168	0	0	0	168
2019101	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1754950	0	1732487	0	22463
20050014	MLA	MEDIA LAB ASIA	125227	0	0	0	125227	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20050263	BELL	BELL LABS FELLOWSHIP SCHEME IN	0	637500	0	0	0	637500
20110061	NETAPP	NETAPP INDIA PRIVATE LTD. BANGA	0	179104	0	0	0	179104
2014065	SERB	SCIENCE & ENGINEERING RESEARCH	506522	0	0	0	506522	0
2015376	FLIPKA	FLIPKART	0	10282	0	0	0	10282
2016434	IBM	INTERNATIONAL BUSINESS MACHIN	0	34380	0	0	0	34380
2018194	KEIIT	KOREAN EVALUATION INSTITUTE O	0	1825780	0	0	0	1825780
2019096	SERB	SCIENCE & ENGINEERING RESEARCH	0	439144	0	-20000	0	459144
2019195	SERB	SCIENCE & ENGINEERING RESEARCH	0	749456	0	0	0	749456
2020070	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	221370	918370	2204786	1065046	0
2020423	DST	DEPARTMENT OF SC.& TECHNOLOG	0	23505002	3850314	27355316	0	0
2022009	MEITY	MINISTRY OF ELECTRONICS AND IN	0	0	1894520	2576625	682105	0
2022044	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	0	700000	48006	0	651994
2022292	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	0	135013	135013	0
2013378	SERB	SCIENCE & ENGINEERING RESEARCH	0	194300	0	0	0	194300
2019463	UEEM	UEE MISSION-EDUCATION DEPARTM	0	1298228	11139344	12437946	374	0
2021314	SSU	SAMAGRA SHIKSHA DEPARTMENT C	0	7057898	4635932	12136272	442442	0
2022107	MRLIPL	MICROSOFT RESEARCH LAB INDIA F	0	0	696150	695016	0	1134
20130053	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	14989	0	0	0	14989
2015232	DST	DEPARTMENT OF SC.& TECHNOLOG	520627	0	0	0	520627	0
2021021	SERB	SCIENCE & ENGINEERING RESEARCH	0	1300701	0	508291	0	792410
2018510	SERB	SCIENCE & ENGINEERING RESEARCH	202643	0	0	0	202643	0
2019179	SERB	SCIENCE & ENGINEERING RESEARCH	0	82108	0	196649	114541	0
2022603	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	877088	67008	0	810080
2015234	DST	DEPARTMENT OF SC.& TECHNOLOG	0	433380	0	0	0	433380
2015378	SERB	SCIENCE & ENGINEERING RESEARCH	50859	0	0	0	50859	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2016142C	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	491580	0	0	0	491580	0
2016256	DST	DEPARTMENT OF SC.& TECHNOLOGY	734363	0	0	0	734363	0
2016258	NSPL	NIVETTI SYSTEMS PRIVATE LTD.	0	44424	0	0	0	44424
2017092B	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	162000	-162000	0	0	0
2018058	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	1178600	0	1178600	0	0
2018317	IFCPAR	IFCPAR	0	564273	0	833563	269290	0
2018526	DRDO	DEFENCE R & D ORGANISATION	0	403083	0	1128676	725593	0
2019026	MAXPLA	MAX PLANCK GESELLSCHAFT	0	3753307	2924957	2424866	0	4253398
2019427	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1631388	1209693	2841081	0	0
2019494	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	37414	0	220000	402586	220000	0
2016274	MRLIPL	MICROSOFT RESEARCH LAB INDIA PVT.LTD.	0	629743	0	0	0	629743
2016207	IBM	INTERNATIONAL BUSINESS MACHINES CORP.	0	641023	0	227450	0	413573
2016263	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	152362	0	0	0	152362	0
2018380	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	59951	0	0	0	59951
2020150	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	43084	0	40000	0	3084
2020347	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	300306	250000	141121	0	409185
2020283	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	524000	0	513397	0	10603
2021195	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	2587200	0	2787200	200000	0
2019449	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	168178	0	0	0	168178	0
2020232	INTCO	INTEL CORPORATION	0	581716	0	7858	0	573858
2021332	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	2698280	0	2753860	55580	0
2022487	INTUIT	INTUIT INC	0	0	1852202	309843	0	1542359
2022580	FFT	FEED FORWARD TECHNOLOGIES PRIVATE LTD.	0	0	-91800	0	91800	0
2022150	INTEL	INTEL TECHNOLOGY INDIA PVT.LTD.	0	0	4437952	1153903	0	3284049
2022408	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	0	1552000	92008	0	1459992

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2022486	DRDO	DEFENCE R & D ORGANISATION	0	0	-427119	0	427119	0
2022308	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2796490	408134	0	2388356
2022377	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2944405	144015	0	2800390
2022518	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	682586	57508	0	625078
2020415	CDAC	CENTRE FOR DEVELOPMENT OF ADVANCED	0	44569967	11340132	169317	0	55740782
2018201	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	24994	0	0	0	24994
2016142H	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	5109	0	0	0	5109
2017351	DST	DEPARTMENT OF SC.& TECHNOLOGY	211199	0	0	0	211199	0
2018260	BOEING	BOEING	0	32288	0	0	0	32288
2019291	KSPL	KEHR SURGICAL P LTD.	0	11763	0	0	0	11763
2015264D	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	790281	0	0	0	790281
2016142F	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	337366	0	0	0	337366
2019476	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	165404	0	1005000	1139602	300006	0
2015264F	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	374519	0	0	0	374519
2015264H	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1587671	0	0	0	1587671
2016163	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	1512396	0	0	0	1512396	0
2021058	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	1445703	248109	1978812	285000	0
2022570	MOE	MINISTRY OF EDUCATION	0	0	3400000	3400000	0	0
20080046	MOT	MINISTRY OF TEXTILES	94986	0	0	0	94986	0
2018467E	UPEIDA	UTTAR PRADESH EXPRESSWAYS INFRASTRUCTURE	1908830	0	30000000	9567817	0	18523353
2019169	SERB	SCIENCE & ENGINEERING RESEARCH	0	187665	0	0	0	187665
2019435	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	7406414	0	7406414	0	0
20050050	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	370083	0	0	0	370083
20090247	DAE	DEPARTMENT OF ATOMIC ENERGY	0	395084	0	0	0	395084
2022435	ALPHAG	ALPHAGREP SECURITIES PVT.LTD.	0	0	0	68798	68798	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2021129B	OM	ONE MEDIA	0	0	0	1539129	1539129	0
20080312	MRLIPL	MICROSOFT RESEARCH LAB INDIA P	0	24799	0	0	0	24799
20110020	STC	SPACE TECHNOLOGYCELL	788797	0	-11848228	0	12637025	0
2014085	STC	SPACE TECHNOLOGYCELL	0	244712	1000000	738111	0	506601
2015325	MCIT	MINISTRY OF COMMUNICATION & I	13516943	0	-125225	84	13642252	0
2015325A	MISC	MISCELLANEOUS	0	7014746	37522851	35165421	0	9372176
2018131	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1347	0	80000	78653	0
2021079	DST	DEPARTMENT OF SC.& TECHNOLOG	0	107635	0	195617	87982	0
20080273	BOEING	BOEING	0	10206	2284520	909895	0	1384831
2017252	TCS	TATA CONSULTANCY SERVICES	857272	0	0	0	857272	0
2018490	TCS	TATA CONSULTANCY SERVICES	0	1614797	0	1593467	0	21330
2022200A	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	0	50000000	50000000	0	0
2018363	MHRD	MIN. OF HUMAN RESOURCE DEVELC	7431	0	0	197300	204731	0
2022593	MYAS	MINISTRY OF YOUTH AFFAIRS & SP	0	0	2689200	0	0	2689200
20090329	DST	DEPARTMENT OF SC.& TECHNOLOG	100000	0	0	0	100000	0
2019497	SERB	SCIENCE & ENGINEERING RESEARC	23260	0	180000	21486	0	135254
2019225	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	210007	210007	512507	92493	0
2021114	LATROB	LATROBE UNIVERSITY AUSTRALIA	0	492391	0	95260	0	397131
2021388	CWOFA	THE COMMONWEALTH OF AUSTRAL	0	964573	-354665	609437	0	471
2020268	SERB	SCIENCE & ENGINEERING RESEARC	6666	0	220000	213334	0	0
2017511	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	80000	0	0	0	80000
2018244	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	4500	0	0	0	4500
2015427	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	66803	0	0	0	66803	0
2017118	UGOT	UNIVERSITY OF GOTHENBURG	179366	0	0	0	179366	0
2017243	MU	MONASH UNIVERSITY	46426	0	0	0	46426	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019487	IGCI	IGC INDIA (BIHAR)	0	340	0	0	0	340
2020155	UOK	UNIVERSITY OF KENT	0	30	0	0	0	30
2020279	SASTRI	SHASTRI INDO-CANADIAN INSTITUT	0	73	0	0	0	73
2021220	JPAL	J-PAL CATCH INITIATIVE FUNDING	433513	0	320177	53363	166699	0
2021221	JPAL	J-PAL CATCH INITIATIVE FUNDING	407849	0	312959	102360	197250	0
2020052	SERB	SCIENCE & ENGINEERING RESEARC	412682	0	0	20000	432682	0
2020383	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	313778	0	458217	144439	0
2022590	SERB	SCIENCE & ENGINEERING RESEARC	0	0	349990	61997	0	287993
2022105	COLGAT	COLGATE UNIVERSITY	0	0	1028862	1049641	20779	0
2020384	MRC	MEDICAL RESEARCH COUNCIL & LA	0	170617	1652668	1288250	0	535035
19990270	TDM	TECHNOLOGY DEVELOPMENT MISS	289426	0	0	0	289426	0
20070229	BCD	BRITISH COUNCIL DIVISION, NEW D	413477	0	0	0	413477	0
2013366	UGC	UNIVERSITY GRANTS COMMISSION	0	242788	0	0	0	242788
2015159	CEERI	CEERI PILANI	0	118799	0	118799	0	0
20020329	AICTE	ALL INDIA COUNCIL OF TECH EDU	646118	0	0	0	646118	0
20100108	MHRD	MIN. OF HUMAN RESOURCE DEVELC	84557	0	0	0	84557	0
20100117	MHRD	MIN. OF HUMAN RESOURCE DEVELC	7622	0	0	0	7622	0
20120318	DEITY	DEPARTMENT OF ELECTRONICS ANI	22334	0	0	0	22334	0
2015269	NIIE	NATIONAL INSTITUTE OF INDUSTRI	299629	0	0	0	299629	0
2016142V	MHRD	MIN. OF HUMAN RESOURCE DEVELC	590671	0	0	0	590671	0
2017025	IGNTU	INDRA GANDHI NATIONAL TRIBAL U	73023	0	0	0	73023	0
2017215	TNVASU	TAMIL NADU VETERINARY AND AN	19293	0	0	0	19293	0
2018567	CUO	CENTRAL UNIVERSITY ORISSA	423729	0	0	0	423729	0
2022021	MEITY	MINISTRY OF ELECTRONICS AND IN	0	0	508512	705119	196607	0
2022236	TIHAN	TIHAN FOUNDATION, IIT HYDERABA	0	0	956500	630850	0	325650

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
93034	MIB	MIN. OF INFORMATION & BRODCAS	2451720	0	0	0	2451720	0
20110013	DST	DEPARTMENT OF SC.& TECHNOLOG	4527711	0	0	0	4527711	0
20020187	CPRI	CENTRAL POWER RESEARCH INSTIT	0	97558	0	0	0	97558
20040087	BRNS	BOARD OF RESEARCH IN NUCLEAR	0	4951	0	0	0	4951
20090050	ISRO	INDIAN SPACE RES. ORGANIZATION	372000	0	0	0	372000	0
2015329	ZEEN	ZEE NETWORK	26451	0	0	0	26451	0
2016142Y	MHRD	MIN. OF HUMAN RESOURCE DEVELC	699334	0	0	0	699334	0
2018115	IGCAR	INDIRA GANDHI CENTRE FOR ATOM	730359	0	0	0	730359	0
2020287	TKPL	TARANG KINETICS P LTD	203100	0	0	231000	434100	0
2022247	IAPL	INSPECTORATE ARMA PRIVATE LIM	0	0	1028000	787034	0	240966
20090292	DST	DEPARTMENT OF SC.& TECHNOLOG	0	332280	0	0	0	332280
20120273	DST	DEPARTMENT OF SC.& TECHNOLOG	0	69559	0	0	0	69559
20050331	DST	DEPARTMENT OF SC.& TECHNOLOG	49888	0	0	0	49888	0
20080119	DRDO	DEFENCE R & D ORGANISATION	21777	0	0	0	21777	0
20090316	DST	DEPARTMENT OF SC.& TECHNOLOG	3474	0	0	0	3474	0
2015230	RNT	RENAULT NISSAN TECHNOLOGY & I	0	51519	0	0	0	51519
2015449	PI	THE PETROLEUM INSTITUTE	0	284133	0	0	0	284133
2016059	TCS	TATA CONSULTANCY SERVICES	52736	0	0	0	52736	0
2016121	RNT	RENAULT NISSAN TECHNOLOGY & I	6400	0	0	0	6400	0
2016150	MHRD	MIN. OF HUMAN RESOURCE DEVELC	6229297	0	0	0	6229297	0
2018309	DST	DEPARTMENT OF SC.& TECHNOLOG	79649	0	0	0	79649	0
20030051	MHRD	MIN. OF HUMAN RESOURCE DEVELC	5400	0	0	0	5400	0
20050208	CDAC	CENTRE FOR DEVELOPMENT OF AD	53557	0	0	0	53557	0
20130255	DBT	DEPARTMENT OF BIOTECHNOLOGY	250325	0	0	0	250325	0
2014245	DST	DEPARTMENT OF SC.& TECHNOLOG	0	22397	0	0	0	22397

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2017057	DST	DEPARTMENT OF SC.& TECHNOLOG	0	425035	0	974038	549003	0
2017092	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	836482	836482	0	0
2017092A	DST	DEPARTMENT OF SC.& TECHNOLOG	0	626245	44518	670763	0	0
2020042B	IA	INDIAN ARMY	0	479153	2300000	2779153	0	0
20080033	BSNL	BHARAT SANCHAR NIGAM LIMITED	0	112739	0	0	0	112739
20100280	CRESIS	CENTER FOR REMOTE SENSING OF I	0	1711	0	0	0	1711
20130329	IEEE	IEEE USA	0	4	0	0	0	4
2018111	UA	UNIVERSITY OF ALABAMA, TUSCAL	0	397864	0	0	0	397864
2019027	TRAKIT	TRACKIT SOLUTIONS FZ LLC	0	57682	0	0	0	57682
2019060	SERB	SCIENCE & ENGINEERING RESEARC	0	2642409	900000	894848	0	2647561
2019060A	HTSPL	HONEYWELL TECHNOLOGY SOLUTI	0	718572	-137288	1005708	424424	0
20040215	DST	DEPARTMENT OF SC.& TECHNOLOG	16235	0	0	0	16235	0
20130098	DST	DEPARTMENT OF SC.& TECHNOLOG	0	208516	0	0	0	208516
2015012	SERB	SCIENCE & ENGINEERING RESEARC	1046356	0	0	0	1046356	0
2018574	SERB	SCIENCE & ENGINEERING RESEARC	0	672371	0	368244	0	304127
2021304	ARMREB	ARMAMENT RESEARCH BOARD	0	1007500	0	103698	0	903802
2021482	TATAST	TATA STEELS LTD.,	9495	0	56971	50846	3370	0
2019209	NYCU	NATIONAL YONG MING CHIAO TUNO	0	1626351	0	0	0	1626351
2020204	STC	SPACE TECHNOLOGYCELL	0	0	515967	515967	0	0
2021128	PB	PRASAR BHARATI	0	32406780	0	0	0	32406780
2021128A	PB	PRASAR BHARATI	11899515	0	0	10767138	22666653	0
2016142J	MHRD	MIN. OF HUMAN RESOURCE DEVELO	522433	0	0	0	522433	0
2017244	SERB	SCIENCE & ENGINEERING RESEARC	382552	0	0	0	382552	0
2021312	CAIR	CENTRE FOR ARTIFICIAL INTELLIGE	0	355400	778320	1339307	205587	0
2017038B	DST	DEPARTMENT OF SC.& TECHNOLOG	0	36073	0	37500	1427	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2016142K	MHRD	MIN. OF HUMAN RESOURCE DEVELO	180776	0	0	0	180776	0
2017242	SERB	SCIENCE & ENGINEERING RESEARCH	0	441879	0	0	0	441879
2019083	SAMSUN	SAMSUNG	0	64750	0	0	0	64750
2018562	SERB	SCIENCE & ENGINEERING RESEARCH	0	917786	0	2056870	1139084	0
2019439	STC	SPACE TECHNOLOGYCELL	0	0	498140	498140	0	0
2021447	SERB	SCIENCE & ENGINEERING RESEARCH	0	5619269	0	5661517	42248	0
20130166	DAE	DEPARTMENT OF ATOMIC ENERGY	1148865	0	0	0	1148865	0
2020195	STC	SPACE TECHNOLOGYCELL	0	0	513970	513970	0	0
2016307	DST	DEPARTMENT OF SC.& TECHNOLOG	3744198	0	0	0	3744198	0
2019272	BIRAC	BIOTECHNOLOGY INDUSTRY RESEA	0	34264572	53392000	7393227	0	80263345
2019357	DRDO	DEFENCE R & D ORGANISATION	1188135	0	0	1926772	3114907	0
20120182	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	79898	0	0	0	79898
20120275	DST	DEPARTMENT OF SC.& TECHNOLOG	166865	0	0	0	166865	0
2015097	SERB	SCIENCE & ENGINEERING RESEARCH	0	76819	0	161210	84391	0
2015399	IITCOE	IIMA-IDEA TELECOM CENTER OF EX	102092	0	0	0	102092	0
2019002	IITCOE	IIMA-IDEA TELECOM CENTER OF EX	739292	0	0	0	739292	0
2020025	QUALCO	QUALCOMM	0	878080	0	90000	0	788080
20100292	DST	DEPARTMENT OF SC.& TECHNOLOG	0	136105	0	0	0	136105
2014161	SERB	SCIENCE & ENGINEERING RESEARCH	479349	0	0	0	479349	0
2015322	DST	DEPARTMENT OF SC.& TECHNOLOG	0	315000	0	0	0	315000
2016110	DAE	DEPARTMENT OF ATOMIC ENERGY	0	897722	0	0	0	897722
2019062	DST	DEPARTMENT OF SC.& TECHNOLOG	0	20234433	1300550	11977570	0	9557413
2021485	SERB	SCIENCE & ENGINEERING RESEARCH	0	11270413	0	464314	0	10806099
2014250	DST	DEPARTMENT OF SC.& TECHNOLOG	1839133	0	0	0	1839133	0
2017092C	DST	DEPARTMENT OF SC.& TECHNOLOG	0	719000	-719000	0	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018174	DST	DEPARTMENT OF SC.& TECHNOLOG	966485	0	0	2175729	3142214	0
2019547	SERB	SCIENCE & ENGINEERING RESEARCH	368081	0	1000000	636550	4631	0
2021441	KESCO	KESCO, KANPUR	0	0	1289520	214920	0	1074600
2015379	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	5976	0	0	0	5976
2016132	BDMC	BERKELEY DEVICE MODELING CENT	0	2403467	7795350	8158096	0	2040721
2016368	DST	DEPARTMENT OF SC.& TECHNOLOG	618741	0	0	0	618741	0
2018056	STC	SPACE TECHNOLOGYCELL	0	0	2068	2068	0	0
2018481	DRDO	DEFENCE R & D ORGANISATION	214548	0	-36000	4318	254866	0
2019119	SERB	SCIENCE & ENGINEERING RESEARCH	0	257701	0	811349	553648	0
2019185	IUSSTF	INDO-US SCIENCE & TECHNOLOGY F	652500	0	0	47500	700000	0
2022235	DRDO	DEFENCE R & D ORGANISATION	0	0	1439978	1729995	290017	0
20130226	DST	DEPARTMENT OF SC.& TECHNOLOG	31255	0	0	0	31255	0
2013359	HAL	HINDUSTAN AERONAUTICS LTD	0	233000	0	0	0	233000
2014394	IFCPAR	IFCPAR	247404	0	0	0	247404	0
2015443	INTEL	INTEL TECHNOLOGY INDIA PVT.LTD	0	183729	0	40000	0	143729
2017400C	IUSSTF	INDO-US SCIENCE & TECHNOLOGY F	0	543971	-543971	0	0	0
2019495	SERB	SCIENCE & ENGINEERING RESEARCH	88893	0	0	302304	391197	0
2020102	SERB	SCIENCE & ENGINEERING RESEARCH	0	15171692	2000000	0	0	17171692
2020102A	SERB	SCIENCE & ENGINEERING RESEARCH	3307345	0	0	2324218	5631563	0
2022276	SEAGAT	SEAGATE TECHNOLOGY LLC	0	0	2869913	633227	0	2236686
20130212	DST	DEPARTMENT OF SC.& TECHNOLOG	0	11972	0	11972	0	0
2017038A	DST	DEPARTMENT OF SC.& TECHNOLOG	0	205025	0	37500	0	167525
2019261	IUSSTF	INDO-US SCIENCE & TECHNOLOGY F	0	64	0	0	0	64
2017038	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	0	1002392	1002392	0
2015338	SERB	SCIENCE & ENGINEERING RESEARCH	155000	0	0	0	155000	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2017342	SERB	SCIENCE & ENGINEERING RESEARCH	289475	0	197003	-92472	0	0
2021389	IFCPAR	IFCPAR	0	3406716	0	1844160	0	1562556
2021512	SERB	SCIENCE & ENGINEERING RESEARCH	0	4862000	0	435801	0	4426199
2018258	DST	DEPARTMENT OF SC.& TECHNOLOGY	1470924	0	0	0	1470924	0
2014127	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	2441	0	0	0	2441
2021020	SERB	SCIENCE & ENGINEERING RESEARCH	30848	0	689100	731720	73468	0
2021245	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	219580	0	231310	11730	0
2021456	CPRI	CENTRAL POWER RESEARCH INSTITUTE	0	1819994	601000	2120107	0	300887
2017508	DOT	DEPARTMENT OF TELECOMMUNICATIONS	62799	0	0	-62799	0	0
2018246	INTEL	INTEL TECHNOLOGY INDIA PVT.LTD	0	2857	0	0	0	2857
2019422	NSCS	NATIONAL SECURITY COUNCIL SECRETARIAT	0	1349605	367200	1744664	27859	0
2021153	MEITY	MINISTRY OF ELECTRONICS AND INFORMATION TECHNOLOGY	0	21599093	848000	33402533	10955440	0
2021333	DOT	DEPARTMENT OF TELECOMMUNICATIONS	0	1280200	3230000	3482794	0	1027406
2018566	SERB	SCIENCE & ENGINEERING RESEARCH	0	167631	100000	382182	114551	0
2021239	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	685000	0	706309	21309	0
2022506	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	4813000	250333	0	4562667
2019388	SERB	SCIENCE & ENGINEERING RESEARCH	14252	0	0	0	14252	0
2022452	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	220000	20000	0	200000
2017282	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	10394168	0	10398	0	10383770
2017282A	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	4612801	0	6400968	1788167	0
2017282B	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	4587192	0	9450529	4863337	0
2017282C	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	13575151	0	3735220	0	9839931
2017282D	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	5047927	0	1676588	0	3371339
2017282E	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	18644459	0	1069995	0	17574464
2020293	MEITY	MINISTRY OF ELECTRONICS AND INFORMATION TECHNOLOGY	0	462129	1654000	1005840	0	1110289

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015350	DEITY	DEPARTMENT OF ELECTRONICS AND	0	355488	0	667888	312400	0
2020277	SERB	SCIENCE & ENGINEERING RESEARCH	455370	0	812320	357982	1032	0
2021284	DRDO	DEFENCE R & D ORGANISATION	244068	0	1438198	1266979	72849	0
2018558	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1799804	277000	2076804	0	0
2019400	SERB	SCIENCE & ENGINEERING RESEARCH	0	422983	0	703116	280133	0
2021128B	PB	PRASAR BHARATI	1167058	0	0	5258197	6425255	0
2021128C	PB	PRASAR BHARATI	1015203	0	0	4160139	5175342	0
2021547	SERB	SCIENCE & ENGINEERING RESEARCH	0	1735666	0	76787	0	1658879
2022020	MEITY	MINISTRY OF ELECTRONICS AND INFORMATION	0	0	3200000	3590361	390361	0
2021095	RDSO	R.D.S.O.	0	1238850	0	800892	0	437958
2021096	RDSO	R.D.S.O.	0	725619	0	293607	0	432012
2021358	SERB	SCIENCE & ENGINEERING RESEARCH	0	2030000	0	1693804	0	336196
2017213	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	877732	0	877732	0	0
2018353	BEL	BHARAT ELECTRONICS LIMITED	1545857	0	0	0	1545857	0
2018443	BEL	BHARAT ELECTRONICS LIMITED	1460949	0	0	0	1460949	0
2018464	BEL	BHARAT ELECTRONICS LIMITED	1368832	0	0	0	1368832	0
2018545	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	7238	0	7238	0	0
2022083	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2287000	808454	0	1478546
2021448	SERB	SCIENCE & ENGINEERING RESEARCH	0	2669850	0	2498340	0	171510
2022389	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2593000	211849	0	2381151
2019156	TCS	TATA CONSULTANCY SERVICES	0	712223	4903200	3001081	0	2614342
2019325	DRDO	DEFENCE R & D ORGANISATION	164020	0	0	1286741	1450761	0
2020038	MEITY	MINISTRY OF ELECTRONICS AND INFORMATION	2365638	0	0	1740834	4106472	0
2020265	BIRAC	BIOTECHNOLOGY INDUSTRY RESEARCH	801959	0	0	1382845	2184804	0
2021125	TEXMIN	TECHNOLOGY INNOVATION IN EXPERIMENTAL	0	454320	434950	972327	83057	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2021410	SERB	SCIENCE & ENGINEERING RESEARCH	0	1453980	0	1078270	0	375710
2021477	SERB	SCIENCE & ENGINEERING RESEARCH	0	220000	0	120000	0	100000
2022325	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2170540	155013	0	2015527
2019200	IGSTC	INDO-GERMAN SCIENCE & TECHNOLOGY	2917635	0	3176377	258742	0	0
2022423	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2545000	145000	0	2400000
2022476	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2711000	125708	0	2585292
2022174	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3203010	634056	0	2568954
2022177	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	4892008	1035014	0	3856994
2022517	TEXMIN	TECHNOLOGY INNOVATION IN EXPERIMENTAL	0	0	533768	24414	0	509354
2022596	IHFC	IHUB FOUNDATION FOR COBOTICS	0	0	1129600	0	0	1129600
20050118	DST	DEPARTMENT OF SC.& TECHNOLOGY	1161344	0	0	0	1161344	0
20050341	MTECH	M-TECH INNOVATION LTD	524650	0	0	0	524650	0
2017087	DST	DEPARTMENT OF SC.& TECHNOLOGY	11611457	0	0	-6267	11605190	0
2017416	RDSO	R.D.S.O.	0	69684985	0	67381769	0	2303216
20110065	IFCPAR	IFCPAR	133024	0	0	0	133024	0
20110186	MOES	MINISTRY OF EARTH SCIENCES	1187023	0	0	0	1187023	0
20110267	MOES	MINISTRY OF EARTH SCIENCES	2436133	0	0	0	2436133	0
20130129	UNIVER	UNIVERSITY OF SOUTHAMPTON	0	6044	0	0	0	6044
2014068	ICIMOD	INTERNATIONAL CENTRE FOR INTEGRATED	125740	0	0	0	125740	0
2014139	MOES	MINISTRY OF EARTH SCIENCES	63356	0	0	0	63356	0
2015064	WWF-I	WWF- INDIA	0	87601	0	0	0	87601
2015144	ICIMOD	INTERNATIONAL CENTRE FOR INTEGRATED	0	16683	0	0	0	16683
2017439	HSI	HELVETAS SWISS INTERCORPORATION	0	3824	0	0	0	3824
2018080	STFC	SCIENCE AND TECHNOLOGY FACILITIES	0	3314520	-3314520	0	0	0
2018080A	STFC	SCIENCE AND TECHNOLOGY FACILITIES	1934359	0	1934359	0	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019336	AVHF	ALEXANDER VON HUMBOLDT FOUN	0	357535	0	357520	0	15
2019337	EPSRC	EPSRC	0	217840	1227653	1381281	0	64212
2019522	MHRD	MIN. OF HUMAN RESOURCE DEVEL	308084	0	610000	942575	640659	0
2020452	MOWR	MINISTRY OF WATER RESOURCES	328440	0	7103070	3703644	0	3070986
2021025	SERB	SCIENCE & ENGINEERING RESEAR	0	12085717	1000000	12104371	0	981346
2021219	EPSRC	EPSRC	142001	0	133084	-9146	0	229
2021490	APN	ASIA PACIFIC NETWORK	0	280000	0	255746	0	24254
2022251	IFCPAR	IFCPAR	0	0	781520	337006	0	444514
2022272	ULE	UNIVERSITY OF LEICESTER, UK	0	0	917465	692370	0	225095
2015071	MOES	MINISTRY OF EARTH SCIENCES	0	189	0	0	0	189
2015320	MOES	MINISTRY OF EARTH SCIENCES	49011	0	0	134606	183617	0
2015433	MOES	MINISTRY OF EARTH SCIENCES	0	589399	0	1198580	609181	0
2017091	QPL	M/S QUINTALLIANCE PVT. LTD.	0	2551	0	0	0	2551
2018169	MOES	MINISTRY OF EARTH SCIENCES	0	270779	0	0	0	270779
2022131	MOES	MINISTRY OF EARTH SCIENCES	0	0	190000	190000	0	0
2022132	SERB	SCIENCE & ENGINEERING RESEAR	0	0	800000	392308	0	407692
2022567	MOES	MINISTRY OF EARTH SCIENCES	0	0	0	50200	50200	0
20110108	DST	DEPARTMENT OF SC.& TECHNOLOG	131833	0	0	0	131833	0
2015038	SERB	SCIENCE & ENGINEERING RESEAR	0	75512	0	0	0	75512
2015295	MOES	MINISTRY OF EARTH SCIENCES	5591	0	0	0	5591	0
2017366	MOES	MINISTRY OF EARTH SCIENCES	0	5591	0	0	0	5591
2019354	SERB	SCIENCE & ENGINEERING RESEAR	0	107881	350000	576464	118583	0
2021463	SERB	SCIENCE & ENGINEERING RESEAR	0	220000	0	243748	23748	0
2014145	DST	DEPARTMENT OF SC.& TECHNOLOG	1422440	0	0	0	1422440	0
2014217	MOES	MINISTRY OF EARTH SCIENCES	40297	0	0	0	40297	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2016022	KDMIPE	KDMIPE,ONGC	2020101	0	0	0	2020101	0
2017400B	IUSSTF	INDO-US SCIENCE & TECHNOLOGY I	404655	0	404655	0	0	0
2017490	DST	DEPARTMENT OF SC.& TECHNOLOG	489548	0	0	0	489548	0
2019256	DST	DEPARTMENT OF SC.& TECHNOLOG	0	371940	0	0	0	371940
2021023	SERB	SCIENCE & ENGINEERING RESEARC	0	10851133	0	12169847	1318714	0
2015270	DST	DEPARTMENT OF SC.& TECHNOLOG	263574	0	0	0	263574	0
2016183	SERB	SCIENCE & ENGINEERING RESEARC	441789	0	0	0	441789	0
2020437	SERB	SCIENCE & ENGINEERING RESEARC	0	3148000	800000	0	0	3948000
2020437A	SERB	SCIENCE & ENGINEERING RESEARC	696054	0	0	548167	1244221	0
2017007	SERB	SCIENCE & ENGINEERING RESEARC	625198	0	0	0	625198	0
2017052	SERB	SCIENCE & ENGINEERING RESEARC	540000	0	0	0	540000	0
2017238	DST	DEPARTMENT OF SC.& TECHNOLOG	0	5861166	0	4570659	0	1290507
2017517	ONGC	ONGC	0	2969578	0	1671208	0	1298370
2017299	ONGC	ONGC	885311	0	-228377	383450	1497138	0
2017318	SERB	SCIENCE & ENGINEERING RESEARC	1229833	0	0	-11086	1218747	0
2018057	ONGC	ONGC	543054	0	-110726	72090	725870	0
2019299	ISRO	INDIAN SPACE RES. ORGANIZATION	228311	0	0	31000	259311	0
2022370	ISRO	INDIAN SPACE RES. ORGANIZATION	0	0	623960	224968	0	398992
2020301	SERB	SCIENCE & ENGINEERING RESEARC	0	266065	0	817393	551328	0
2020370	AVHF	ALEXANDER VON HUMBOLDT FOUN	0	422608	0	214433	0	208175
2021016	DST	DEPARTMENT OF SC.& TECHNOLOG	0	447750	0	249099	0	198651
2021185	MOES	MINISTRY OF EARTH SCIENCES	0	6182895	0	5387669	0	795226
20090182	DCHC	DC,HANDI CRAFT	602995	0	0	0	602995	0
20090319	MOEF	MINISTRY OF ENVIRONMENT AND F	264632	0	0	0	264632	0
20080193	DDWS	DEPARTMENT OF DRINKING AND W	14051	0	0	0	14051	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20070129	UNICEF	UNITED NATIONS CHILDRENS FUND	0	2671	0	0	0	2671
20030238	CHIPS	CHIPS, CHATTISGARH	0	6382	0	0	0	6382
2016142S	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	624554	0	0	0	624554	0
2019488	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	60874	0	180000	158328	39202	0
2014332	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD	0	5340	0	0	0	5340
2015388	WTI	WILDLIFE TRUST OF INDIA	0	60	0	0	0	60
2017249	INSA	INDIAN NATIONAL SCIENCE ACADEMY	142000	0	0	0	142000	0
2017322	IHA	INDIAN NATIONAL TRUST FOR ART	126712	0	0	0	126712	0
2018597	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	1211042	0	3950000	1356010	0	1382948
2017095	TI	THE TAOS INSTITUTE	0	2316	0	0	0	2316
20130331	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	89134	0	0	0	89134	0
2021364	IGPC	INDIA GOLD POLICY CENTRE - IIM A	64800	0	388800	237362	0	86638
2015043	ICPR	INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH	0	83937	0	0	0	83937
2015394	DST	DEPARTMENT OF SC.& TECHNOLOGY	393285	0	0	0	393285	0
2016328	DST	DEPARTMENT OF SC.& TECHNOLOGY	805379	0	0	0	805379	0
2017071	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	10706	0	0	0	10706
2017171	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	17728	0	0	0	17728
2019029	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	133036	0	15000	0	118036
2020434	PCU	PRINCETON UNIVERSITY	0	293397	0	320097	26700	0
2021002	SED	STICHTING SED FUND NETHERLANDS	0	2633994	16983995	14801199	0	4816790
2022300	NSCS	NATIONAL SECURITY COUNCIL SECRETARIAT	0	0	30000000	29928570	0	71430
2018467G	UPEIDA	UTTAR PRADESH EXPRESSWAYS INFRASTRUCTURE	0	0	20000000	0	0	20000000
19990169	TDM	TECHNOLOGY DEVELOPMENT MISSION	0	261354	0	0	0	261354
2021156	SIDBI	SMALL IND. DEV. BANK OF INDIA	206600	0	502780	379661	83481	0
2021363	ARDB	AERONAUTICS R&D BOARD	0	3208163	0	3588735	380572	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20010241	MIT	MINISTRY OF INFORMATION TECHN	111	0	0	0	111	0
20040194	MCIT	MINISTRY OF COMMUNICATION & I	415	0	0	0	415	0
2018009	MISC	MISCELLANEOUS	0	38575	93100	105960	0	25715
2018179	IFCPAR	IFCPAR	0	351920	0	351920	0	0
2018582	SERB	SCIENCE & ENGINEERING RESEARC	149788	0	194000	194161	149949	0
2019548	MEITY	MINISTRY OF ELECTRONICS AND IN	0	1685414	494010	2181924	2500	0
2016362	CST	COUNCIL OF SCIENCE & TECHNOLO	0	7348	0	0	0	7348
2016373	CST	COUNCIL OF SCIENCE & TECHNOLO	0	21951	0	0	0	21951
2018093	GAIL	GAS AUTHORITY OF INDIA LTD	0	2928805	-564094	0	0	2364711
2018285	CST	COUNCIL OF SCIENCE & TECHNOLO	0	3177	0	0	0	3177
20184671	UPEIDA	UTTAR PRADESH EXPRESSWAYS IN	0	0	10000000	282213	0	9717787
2022311	CST	COUNCIL OF SCIENCE & TECHNOLO	0	0	2059500	790289	0	1269211
2022098	SERB	SCIENCE & ENGINEERING RESEARC	0	0	220000	52025	0	167975
2018509	SERB	SCIENCE & ENGINEERING RESEARC	0	42349	0	42349	0	0
20110276	DST	DEPARTMENT OF SC.& TECHNOLOG	334040	0	0	0	334040	0
2018016	SERB	SCIENCE & ENGINEERING RESEARC	11561	0	0	7253	18814	0
2018208	IITM	INDIAN INSTITUTE OF TROPICAL ME	0	1323770	0	1323770	0	0
2018342	DST	DEPARTMENT OF SC.& TECHNOLOG	279919	0	325752	45833	0	0
2019049	DBT	DEPARTMENT OF BIOTECHNOLOGY	200000	0	0	0	200000	0
2019078	SERB	SCIENCE & ENGINEERING RESEARC	108788	0	0	195880	304668	0
2019079	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	385060	374980	978284	218244	0
20010228	NBHM	NATIONAL BOARD OF HIGHER MAT	0	275	0	0	0	275
2014043	SERB	SCIENCE & ENGINEERING RESEARC	316406	0	0	0	316406	0
20040060	DST	DEPARTMENT OF SC.& TECHNOLOG	11000	0	0	0	11000	0
2019502	SERB	SCIENCE & ENGINEERING RESEARC	21175	0	180000	198206	39381	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020269	SERB	SCIENCE & ENGINEERING RESEARCH	0	5125	200000	140500	0	64625
2018571	SERB	SCIENCE & ENGINEERING RESEARCH	81258	0	0	0	81258	0
2018155	SERB	SCIENCE & ENGINEERING RESEARCH	146172	0	0	0	146172	0
2018521	SERB	SCIENCE & ENGINEERING RESEARCH	0	18403	0	18403	0	0
2018207	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	1344361	279373	1623734	0	0
2018157	SERB	SCIENCE & ENGINEERING RESEARCH	649	0	0	0	649	0
20110182	RCI	RESEARCH CENTRE IMART,C/O PROJ	23684	0	0	0	23684	0
20130246	SERB	SCIENCE & ENGINEERING RESEARCH	213005	0	0	0	213005	0
2018186	SERB	SCIENCE & ENGINEERING RESEARCH	74569	0	0	0	74569	0
2017270	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	64031	0	0	0	64031
2017271	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	142679	0	0	0	142679
2018528	SERB	SCIENCE & ENGINEERING RESEARCH	0	90705	0	110705	20000	0
2020104	IFCPAR	IFCPAR	15600	0	0	0	15600	0
2019504	SERB	SCIENCE & ENGINEERING RESEARCH	0	84107	0	384435	300328	0
2022493	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	942629	75397	0	867232
20130356	DST	DEPARTMENT OF SC.& TECHNOLOGY	35000	0	0	0	35000	0
2018556	SERB	SCIENCE & ENGINEERING RESEARCH	40000	0	0	0	40000	0
2021259	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	284940	0	391593	106653	0
2022492	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	626240	100358	0	525882
20130304	DST	DEPARTMENT OF SC.& TECHNOLOGY	19293	0	0	0	19293	0
2020337	SERB	SCIENCE & ENGINEERING RESEARCH	15674	0	0	20000	35674	0
2020366	SERB	SCIENCE & ENGINEERING RESEARCH	0	528034	0	158201	0	369833
2015029	DST	DEPARTMENT OF SC.& TECHNOLOGY	19100	0	0	0	19100	0
2020322	SERB	SCIENCE & ENGINEERING RESEARCH	61305	0	0	177421	238726	0
2017501	SERB	SCIENCE & ENGINEERING RESEARCH	0	264551	0	0	0	264551

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2016073	DST	DEPARTMENT OF SC.& TECHNOLOG	0	52300	0	0	0	52300
2019511	SERB	SCIENCE & ENGINEERING RESEARC	0	2367	180000	193802	11435	0
2022467	SERB	SCIENCE & ENGINEERING RESEARC	0	0	1032830	233592	0	799238
2016240	DST	DEPARTMENT OF SC.& TECHNOLOG	0	807324	0	807324	0	0
2016487	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1121058	0	0	0	1121058
2019503	SERB	SCIENCE & ENGINEERING RESEARC	0	168274	0	175086	6812	0
2017449	DST	DEPARTMENT OF SC.& TECHNOLOG	0	56677	0	0	0	56677
2020061	SERB	SCIENCE & ENGINEERING RESEARC	723	0	0	289277	290000	0
2022507	SERB	SCIENCE & ENGINEERING RESEARC	0	0	839317	163875	0	675442
2018248	DST	DEPARTMENT OF SC.& TECHNOLOG	0	917435	334526	1251961	0	0
2021462	SERB	SCIENCE & ENGINEERING RESEARC	0	220000	0	219247	0	753
2018408	DST	DEPARTMENT OF SC.& TECHNOLOG	0	437064	0	437064	0	0
2021461	SERB	SCIENCE & ENGINEERING RESEARC	0	220000	0	218047	0	1953
2021472	SERB	SCIENCE & ENGINEERING RESEARC	0	220000	0	161121	0	58879
2020156	SERB	SCIENCE & ENGINEERING RESEARC	0	163005	0	163005	0	0
2019167	DST	DEPARTMENT OF SC.& TECHNOLOG	35000	0	0	0	35000	0
2019224	DST	DEPARTMENT OF SC.& TECHNOLOG	35000	0	0	0	35000	0
2020130	SERB	SCIENCE & ENGINEERING RESEARC	32941	0	0	0	32941	0
2021038	SERB	SCIENCE & ENGINEERING RESEARC	0	740658	0	717749	0	22909
2019550	DST	DEPARTMENT OF SC.& TECHNOLOG	0	619853	642135	1261988	0	0
2020259	DST/IN	DST/INSPIRE	0	415707	0	90975	0	324732
2022455	SERB	SCIENCE & ENGINEERING RESEARC	0	0	755172	118212	0	636960
2022456	SERB	SCIENCE & ENGINEERING RESEARC	0	0	220000	20000	0	200000
2022258	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	2687052	2687052	0	0
94055	NBHM	NATIONAL BOARD OF HIGHER MAT	0	0	3000000	0	0	3000000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20070264	MOT	MINISTRY OF TEXTILES	0	468	0	0	0	468
20070266	MOT	MINISTRY OF TEXTILES	1338361	0	0	0	1338361	0
20120045	UKIERI	UKIERI	0	1014	0	0	0	1014
2014372	SPPGMS	SARDAR PATEL POST-GRADUATION	0	5491	0	0	0	5491
2015264	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	7117936	0	-483064	0	7601000
20020303	ARDB	AERONAUTICS R&D BOARD	0	3	0	0	0	3
20050121	DRDO	DEFENCE R & D ORGANISATION	0	1200	0	0	0	1200
20030048	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	236	0	0	0	236
20040003	DAE	DEPARTMENT OF ATOMIC ENERGY	50059	0	0	0	50059	0
2021373	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	4990000	0	5006535	16535	0
20070192	TIFAC	TECH.INFORM.FORECAST & ASSESSMENT	0	318389	0	0	0	318389
20090075	ADA	AERONAUTICAL DEVELOPMENT AGENCY	0	33874	0	0	0	33874
20130162	DST	DEPARTMENT OF SC.& TECHNOLOGY	24130	0	0	0	24130	0
2018214	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	526307	0	0	0	526307
2019252	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	84161589	1208434	85370023	0	0
2022482	ADA	AERONAUTICAL DEVELOPMENT AGENCY	0	0	426852	55676	0	371176
20030248	FLUENT	FLUENT INDIA PVT. LTD.	0	12598	0	0	0	12598
20040140	IGCAR	INDIRA GANDHI CENTRE FOR ATOMIC RESEARCH	0	13	0	0	0	13
20040196	ARDB	AERONAUTICS R&D BOARD	6826	0	0	0	6826	0
20070230	ARDB	AERONAUTICS R&D BOARD	0	225511	0	0	0	225511
20100155	ADA	AERONAUTICAL DEVELOPMENT AGENCY	365846	0	0	0	365846	0
2021327	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	1702586	0	1347076	0	355510
20030311	BRNS	BOARD OF RESEARCH IN NUCLEAR SCIENCE	181860	0	0	0	181860	0
20060268	DST	DEPARTMENT OF SC.& TECHNOLOGY	4621127	0	0	0	4621127	0
20100005	DBT	DEPARTMENT OF BIOTECHNOLOGY	44945	0	0	0	44945	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015120	IGCAR	INDIRA GANDHI CENTRE FOR ATOM	4000	0	0	0	4000	0
2021520	SERB	SCIENCE & ENGINEERING RESEARCH	0	1957386	0	886507	0	1070879
20100100	ADA	AERONAUTICAL DEVELOPMENT AG	0	211014	0	0	0	211014
2014172	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	983038	0	0	0	983038
2015079	GAIL	GAS AUTHORITY OF INDIA LTD	0	198611	0	0	0	198611
2015264A	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	1517500	0	0	0	1517500	0
2016142L	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	277253	0	0	0	277253	0
2016142M	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	141000	0	0	0	141000	0
2016142N	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	72538	0	0	0	72538
2016474	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	2290647	0	2291000	0	0	353
2017069	GAIL	GAS AUTHORITY OF INDIA LTD	1682782	0	3001920	1272000	0	47138
2017400	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	213060	1260664	1471836	0	1888
2017400A	IUSSTF	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	2050620	-2050620	0	0	0
2018247	DST	DEPARTMENT OF SC.& TECHNOLOGY	127836	0	0	0	127836	0
2018544	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	913527	0	0	1006793	1920320	0
2020009	DST	DEPARTMENT OF SC.& TECHNOLOGY	1679745	0	0	980436	2660181	0
20040270	DAE	DEPARTMENT OF ATOMIC ENERGY	2552	0	0	0	2552	0
20070022	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	343	0	0	0	343
20100185	DST	DEPARTMENT OF SC.& TECHNOLOGY	197719	0	0	0	197719	0
20100271	DST	DEPARTMENT OF SC.& TECHNOLOGY	55459	0	0	0	55459	0
2016142I	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	3915	0	0	0	3915	0
20090332	DST	DEPARTMENT OF SC.& TECHNOLOGY	13269	0	0	0	13269	0
2019450	SERB	SCIENCE & ENGINEERING RESEARCH	0	779448	1300000	2741362	661914	0
2019512	SERB	SCIENCE & ENGINEERING RESEARCH	37284	0	0	1273005	1310289	0
2020174	DST	DEPARTMENT OF SC.& TECHNOLOGY	399197	0	0	1426208	1825405	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2021082	DST	DEPARTMENT OF SC.& TECHNOLOG	0	904099	401375	1305474	0	0
2021536	SERB	SCIENCE & ENGINEERING RESEARCH	0	5576060	0	4302155	0	1273905
20030176	DST	DEPARTMENT OF SC.& TECHNOLOG	11518	0	0	0	11518	0
20040147	DST	DEPARTMENT OF SC.& TECHNOLOG	33300	0	0	0	33300	0
20060080	GEGR	GE GLOBAL RESEARCH	0	2296	0	0	0	2296
20060273	IFCPAR	IFCPAR	13799	0	0	0	13799	0
20070146	AIP	AUTODESK INDIA PVT LTD	51876	0	0	0	51876	0
20110129	BOEING	BOEING	0	2532	0	0	0	2532
20130173	SERB	SCIENCE & ENGINEERING RESEARCH	24302	0	0	0	24302	0
2019092	SERB	SCIENCE & ENGINEERING RESEARCH	0	565976	0	217000	0	348976
2019436	STC	SPACE TECHNOLOGYCELL	0	0	329200	329200	0	0
2021530	EIICL	EATON INDIA INNOVATION CENTER	0	0	1722000	1057330	0	664670
20090001	ISRO	INDIAN SPACE RES. ORGANIZATION	334898	0	0	0	334898	0
20130227	SERB	SCIENCE & ENGINEERING RESEARCH	588599	0	0	0	588599	0
20130337	DRDO	DEFENCE R & D ORGANISATION	485318	0	0	0	485318	0
20130354	DST	DEPARTMENT OF SC.& TECHNOLOG	899478	0	0	0	899478	0
2016095	DST	DEPARTMENT OF SC.& TECHNOLOG	0	425710	0	0	0	425710
20050264	DRDO	DEFENCE R & D ORGANISATION	99	0	0	0	99	0
20100127	DRDO	DEFENCE R & D ORGANISATION	0	2492	0	0	0	2492
20130244	GE	GE INDIA TECHNOLOGY CENTRE PVT	0	63	0	0	0	63
2014323	GE	GE INDIA TECHNOLOGY CENTRE PVT	0	21491	0	0	0	21491
2018546	DST	DEPARTMENT OF SC.& TECHNOLOG	303111	0	0	102880	405991	0
2022450	DMSRDE	DMSRDE, KANPUR	0	0	1016950	187003	0	829947
20070303	BARC	BHABHA ATOMIC RESEARCH CENTRE	1	0	0	0	1	0
20120195	BARC	BHABHA ATOMIC RESEARCH CENTRE	246799	0	0	0	246799	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20120235	DST	DEPARTMENT OF SC.& TECHNOLOG	1008722	0	1008722	0	0	0
2015264B	MHRD	MIN. OF HUMAN RESOURCE DEVELC	6760113	0	0	0	6760113	0
2015314	PSA	OFFFICE OF THE PRINCIPAL SCIENTI	0	4678	0	0	0	4678
2016142P	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	70251	0	0	0	70251
2016142Z	MHRD	MIN. OF HUMAN RESOURCE DEVELC	26102	0	0	0	26102	0
2016380	DRDO	DEFENCE R & D ORGANISATION	202725	0	337920	67584	0	67611
2018064A	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	0	0	1200	1200	0
2018239	DST	DEPARTMENT OF SC.& TECHNOLOG	937731	0	0	0	937731	0
2018281	PSA	OFFFICE OF THE PRINCIPAL SCIENTI	0	2609802	0	3827504	1217702	0
2019246	BIRAC	BIOTECHNOLOGY INDUSTRY RESEA	0	6797382	4538200	13856630	2521048	0
2020460	DST	DEPARTMENT OF SC.& TECHNOLOG	0	138344	183888	1507534	1185302	0
20100236	IFCPAR	IFCPAR	139355	0	0	0	139355	0
2014327	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	327263	0	0	0	327263
2017003	IFCPAR	IFCPAR	1427591	0	1384785	-42806	0	0
2018193	DST	DEPARTMENT OF SC.& TECHNOLOG	1989595	0	0	0	1989595	0
2020458	SERB	SCIENCE & ENGINEERING RESEARC	0	1443078	0	2486853	1043775	0
2021145	MOT	MINISTRY OF TEXTILES	0	2576115	284526	3832801	972160	0
2018506	NRB	NAVAL RESEARCH BOARD	0	3754285	909500	4556985	0	106800
2021326	SERB	SCIENCE & ENGINEERING RESEARC	0	4854746	0	581729	0	4273017
20130121	PRL	PHYSICAL RESEARCH LABORATORY	580112	0	0	0	580112	0
2015436	ARDB	AERONAUTICS R&D BOARD	44165	0	0	0	44165	0
2017522	SERB	SCIENCE & ENGINEERING RESEARC	2390614	0	0	0	2390614	0
2022285	ARDB	AERONAUTICS R&D BOARD	0	0	6253900	1351293	0	4902607
2022332	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	324039	324039	0	0
20080106	DBT	DEPARTMENT OF BIOTECHNOLOGY	146813	0	0	0	146813	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20080359	ADA	AERONAUTICAL DEVELOPMENT AG	24878	0	0	0	24878	0
20110042	ADA	AERONAUTICAL DEVELOPMENT AG	61958	0	0	0	61958	0
20120109	SERB	SCIENCE & ENGINEERING RESEARCH	249775	0	0	0	249775	0
20120130	DBT	DEPARTMENT OF BIOTECHNOLOGY	742765	0	0	0	742765	0
2016313	DST	DEPARTMENT OF SC.& TECHNOLOG	992549	0	0	0	992549	0
2022354	ICMR	ICMR	0	0	2187280	139897	0	2047383
2022355	ICMR	ICMR	0	0	2874400	283824	0	2590576
2018152	SERB	SCIENCE & ENGINEERING RESEARCH	180919	0	0	0	180919	0
20130126	BRNS	BOARD OF RESEARCH IN NUCLEAR S	0	177840	0	0	0	177840
2014001	DST	DEPARTMENT OF SC.& TECHNOLOG	247488	0	0	0	247488	0
2014264	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	70178	0	0	0	70178
2015391	OIDB	OIDB	0	207917	0	0	0	207917
2016152	ONGC	ONGC	1224350	0	0	0	1224350	0
2020442	DST	DEPARTMENT OF SC.& TECHNOLOG	0	2629077	0	3437750	808673	0
2019552	SERB	SCIENCE & ENGINEERING RESEARCH	0	518566	0	659000	140434	0
2018550	SERB	SCIENCE & ENGINEERING RESEARCH	0	236231	0	267544	31313	0
2019492	SERB	SCIENCE & ENGINEERING RESEARCH	0	27835	150000	93309	0	84526
2020051	MHRD	MIN. OF HUMAN RESOURCE DEVELC	458	0	419000	1039146	620604	0
2020198	STC	SPACE TECHNOLOGYCELL	0	0	685684	685684	0	0
20120243	DAE	DEPARTMENT OF ATOMIC ENERGY	0	211	0	0	0	211
2015264I	MHRD	MIN. OF HUMAN RESOURCE DEVELC	318	0	0	483064	483382	0
2016142U	MHRD	MIN. OF HUMAN RESOURCE DEVELC	0	249712	0	0	0	249712
2018134	STC	SPACE TECHNOLOGYCELL	0	0	1952167	1952167	0	0
2019420	OFKNP	ORDINANCE FACTORY KANPUR	0	523127	247459	770586	0	0
2020032	CEAT	CEAT LIMITED	0	1704591	0	128000	0	1576591

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20120003	DST	DEPARTMENT OF SC.& TECHNOLOG	12407	0	0	0	12407	0
2020313	SERB	SCIENCE & ENGINEERING RESEARCH	40000	0	220000	173772	0	6228
2018266	DST	DEPARTMENT OF SC.& TECHNOLOG	283574	0	0	0	283574	0
2018554	SERB	SCIENCE & ENGINEERING RESEARCH	0	1227913	0	1245704	17791	0
2020222	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	17910	0	752283	734373	0
20130110	DAE	DEPARTMENT OF ATOMIC ENERGY	0	14800	0	0	0	14800
2015441	SERB	SCIENCE & ENGINEERING RESEARCH	0	84525	0	0	0	84525
2015034	DBT	DEPARTMENT OF BIOTECHNOLOGY	423436	0	0	0	423436	0
2014128	SERB	SCIENCE & ENGINEERING RESEARCH	0	770	0	0	0	770
2016044	SERB	SCIENCE & ENGINEERING RESEARCH	5052	0	0	0	5052	0
2017379B	IUSSTF	INDO-US SCIENCE & TECHNOLOGY I	348746	0	0	-209634	139112	0
2021034	SERB	SCIENCE & ENGINEERING RESEARCH	0	2548598	0	2276476	0	272122
2016081	BOEING	BOEING	0	1520951	0	1335105	0	185846
2017019	SERB	SCIENCE & ENGINEERING RESEARCH	908960	0	0	-13489	895471	0
2018543	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	848168	0	848168	0	0
2020041	DST	DEPARTMENT OF SC.& TECHNOLOG	0	18391104	2540205	25010691	4079382	0
2020445	SERB	SCIENCE & ENGINEERING RESEARCH	0	4410533	0	1130552	0	3279981
2022120	LATROB	LATROBE UNIVERSITY AUSTRALIA	0	0	2040750	2006821	0	33929
2022223	GAIL	GAS AUTHORITY OF INDIA LTD	0	0	1841398	1612881	0	228517
2017364	SERB	SCIENCE & ENGINEERING RESEARCH	147370	0	0	0	147370	0
2019065	SERB	SCIENCE & ENGINEERING RESEARCH	0	463265	0	402376	0	60889
2021033	SERB	SCIENCE & ENGINEERING RESEARCH	86447	0	0	537764	624211	0
2022008	IGSTC	INDO-GERMAN SCIENCE & TECHNOI	0	0	3815735	2713505	0	1102230
2019120	SERB	SCIENCE & ENGINEERING RESEARCH	281250	0	900000	857577	238827	0
2022440	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	220000	80193	0	139807

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019386	SERB	SCIENCE & ENGINEERING RESEARCH	71648	0	0	180696	252344	0
2019395	SERB	SCIENCE & ENGINEERING RESEARCH	0	1673734	0	2292706	618972	0
2019387	SERB	SCIENCE & ENGINEERING RESEARCH	287600	0	0	0	287600	0
2019149	DST	DEPARTMENT OF SC.& TECHNOLOGY	182069	0	0	131417	313486	0
2020191	BRNS	BOARD OF RESEARCH IN NUCLEAR SCIENCE	0	108000	0	108000	0	0
2020318	SERB	SCIENCE & ENGINEERING RESEARCH	0	2648487	0	2813473	164986	0
2020335	SERB	SCIENCE & ENGINEERING RESEARCH	0	174262	0	935124	760862	0
2020074	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	494190	145446	639636	0	0
2021352	SERB	SCIENCE & ENGINEERING RESEARCH	0	2331830	0	342000	0	1989830
2022536	GAIL	GAS AUTHORITY OF INDIA LTD	0	0	-200202	0	200202	0
2022363	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2780500	145500	0	2635000
2016296	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	4673946	0	6376872	1702926	0
2015437	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	33613	0	0	0	33613
2016261	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	13252732	29100000	33330894	0	9021838
2016272	IITD	INDIAN INSTITUTE OF TECHNOLOGY	0	80350	0	0	0	80350
2018387	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	8000000	0	0	0	8000000
2021539	PB	PRASAR BHARATI	0	0	-1638000	0	1638000	0
2022401	MOE	MINISTRY OF EDUCATION	0	0	48070000	18601773	0	29468227
2022564	MOE	MINISTRY OF EDUCATION	0	0	60950000	0	0	60950000
TSA21001	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	17261708	0	0	-131324	17130384	0
2018273	MOS	MINISTRY OF STEEL	0	667006	0	667006	0	0
20070276	ARMREB	ARMAMENT RESEARCH BOARD	26052	0	0	0	26052	0
20060069	DAE	DEPARTMENT OF ATOMIC ENERGY	0	15797	0	0	0	15797
20100209	DST	DEPARTMENT OF SC.& TECHNOLOGY	61751	0	0	0	61751	0
2018206	PSA	OFFICE OF THE PRINCIPAL SCIENTIST	73026	0	0	0	73026	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019072	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	118142	500000	334960	0	283182
2020430	NABARD	NABARD	54906	0	0	0	54906	0
2021076	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	175000	0	175000	0	0
20130221	DST	DEPARTMENT OF SC.& TECHNOLOGY	15926021	0	0	0	15926021	0
16142AA	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	104367	0	0	0	104367
20080105	INDOUS	INDO-US SCIENCE & TECHNOLOGY FELLOWSHIP	0	696699	0	0	0	696699
20080216	ISRO	INDIAN SPACE RES. ORGANIZATION	0	137369	0	0	0	137369
20090053	DAE	DEPARTMENT OF ATOMIC ENERGY	0	2208416	0	0	0	2208416
20090169	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	50593	0	0	0	50593
20100193	IGCAR	INDIRA GANDHI CENTRE FOR ATOMIC RESEARCH	0	1236581	0	0	0	1236581
20090196	NRB	NAVAL RESEARCH BOARD	331914	0	0	0	331914	0
2015435	PSA	OFFICE OF THE PRINCIPAL SCIENTIST	199689	0	0	0	199689	0
2016142E	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	6051	0	0	0	6051	0
2020199	STC	SPACE TECHNOLOGY CELL	0	0	832844	832844	0	0
2020409	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	715251	0	753297	38046	0
2021117	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	2712869	138870	2909610	57871	0
20090134	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	93691	0	0	0	93691
20090267	DST	DEPARTMENT OF SC.& TECHNOLOGY	256041	0	0	0	256041	0
20110034	INSA	INDIAN NATIONAL SCIENCE ACADEMY	50000	0	0	0	50000	0
20120186	BRNS	BOARD OF RESEARCH IN NUCLEAR SCIENCE	516791	0	0	0	516791	0
20120219	INSA	INDIAN NATIONAL SCIENCE ACADEMY	278513	0	0	0	278513	0
2014039	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	483378	0	0	0	483378	0
2017292	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	113074	0	0	0	113074
2020260	INSA	INDIAN NATIONAL SCIENCE ACADEMY	36960	0	0	0	36960	0
2020451	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	3241441	1250000	4521403	29962	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20130274	SERB	SCIENCE & ENGINEERING RESEARCH	57500	0	57500	0	0	0
2014340	THERMA	THERMAX	0	10	0	0	0	10
2017135	OFMK	ORDNANCE FACTORY, MEDAK	25494	0	0	0	25494	0
2014258	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	487434	1650000	1676613	0	460821
2015308	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	619	0	619	0	0
2017476	DST	DEPARTMENT OF SC.& TECHNOLOGY	46179	0	1200000	622144	0	531677
2018064	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1333581	14000000	1893707	0	13439874
018064H	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	17574	17574	0
2018064I	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	200	200	0
2018064J	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	17731	17731	0
018064K	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	18757	18757	0
2018433	SERB	SCIENCE & ENGINEERING RESEARCH	0	728158	0	0	0	728158
2019431	STC	SPACE TECHNOLOGY CELL	0	0	328252	328252	0	0
2020303	SERB	SCIENCE & ENGINEERING RESEARCH	0	118996	0	52924	0	66072
20110178	DBT	DEPARTMENT OF BIOTECHNOLOGY	829013	0	0	0	829013	0
20110297	DST	DEPARTMENT OF SC.& TECHNOLOGY	83449	0	0	0	83449	0
2016124	DST	DEPARTMENT OF SC.& TECHNOLOGY	5118341	0	0	0	5118341	0
2018119	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	2554152	0	680000	798400	2672552	0
2018120	HUL	HUL	415902	0	0	0	415902	0
2020087	MOEFCC	MOEFCC	620599	0	0	210000	830599	0
2020090	LSRB	LIFE SCIENCE RESEARCH BOARD	0	1183401	0	1183401	0	0
2020416	CGMFP	CHHATTISGARH STATE MINOR FOREST	169132	0	967103	293832	0	504139
2020416A	CGMFP	CHHATTISGARH STATE MINOR FOREST	138366	0	1192526	1614912	560752	0
2014096	DST	DEPARTMENT OF SC.& TECHNOLOGY	150952	0	0	0	150952	0
2019546	SERB	SCIENCE & ENGINEERING RESEARCH	0	522399	1064000	1353959	0	232440

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015061	SERB	SCIENCE & ENGINEERING RESEARCH	206657	0	0	0	206657	0
2018547	SERB	SCIENCE & ENGINEERING RESEARCH	172720	0	0	1132627	1305347	0
2019107	CPRI	CENTRAL POWER RESEARCH INSTIT	0	100776	0	100964	188	0
2022439	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	0	327369	327369	0
20130278	SERB	SCIENCE & ENGINEERING RESEARCH	600	0	0	0	600	0
2017303	SERB	SCIENCE & ENGINEERING RESEARCH	188399	0	0	-9950	178449	0
2018064D	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	0	0	210000	210000	0
2019012	DST	DEPARTMENT OF SC.& TECHNOLOG	3830	0	0	406804	410634	0
2019429	STC	SPACE TECHNOLOGYCELL	0	0	1366435	1366435	0	0
2022561	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3639703	186456	0	3453247
2015184	GE	GE INDIA TECHNOLOGY CENTRE PVT	0	2839	0	0	0	2839
2015390	DAE	DEPARTMENT OF ATOMIC ENERGY	0	12163	0	0	0	12163
2021521	SERB	SCIENCE & ENGINEERING RESEARCH	0	2420000	0	476750	0	1943250
2018563	SERB	SCIENCE & ENGINEERING RESEARCH	160144	0	0	271901	432045	0
20120266	GE	GE INDIA TECHNOLOGY CENTRE PVT	0	82	0	0	0	82
20130318	GMMOTO	GENERAL MOTORS USA	0	33201	0	0	0	33201
2014044	SERB	SCIENCE & ENGINEERING RESEARCH	49931	0	0	0	49931	0
2017181	STC	SPACE TECHNOLOGYCELL	0	7559	0	0	0	7559
2020386	ARDB	AERONAUTICS R&D BOARD	0	1517279	2196080	2722199	0	991160
2018276	SERB	SCIENCE & ENGINEERING RESEARCH	133100	0	0	26612	159712	0
2021500	SERB	SCIENCE & ENGINEERING RESEARCH	0	2239730	0	1976581	0	263149
2014050	SERB	SCIENCE & ENGINEERING RESEARCH	773945	0	0	0	773945	0
2017251	TCS	TATA CONSULTANCY SERVICES	126660	0	0	0	126660	0
2017506	SERB	SCIENCE & ENGINEERING RESEARCH	554389	0	0	0	554389	0
2019148	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	0	2400000	2496000	96000	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2022551	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2300000	137566	0	2162434
2015444	SERB	SCIENCE & ENGINEERING RESEARCH	0	60275	0	0	0	60275
2019328	CDAC	CENTRE FOR DEVELOPMENT OF ADVANCED	172420	0	363232	751948	561136	0
2019430	STC	SPACE TECHNOLOGY CELL	0	0	196746	196746	0	0
2019508	SERB	SCIENCE & ENGINEERING RESEARCH	75694	0	850000	632341	0	141965
2016442	SERB	SCIENCE & ENGINEERING RESEARCH	279589	0	0	0	279589	0
2019434	STC	SPACE TECHNOLOGY CELL	0	0	440715	440715	0	0
2022565	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	700000	122757	0	577243
2020360	SERB	SCIENCE & ENGINEERING RESEARCH	0	1834191	240080	2564043	489772	0
2021418	SERB	SCIENCE & ENGINEERING RESEARCH	0	2239450	0	2292978	53528	0
2022409	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2193335	120790	0	2072545
2022429	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2820135	146195	0	2673940
2022234	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	409898	97250	0	312648
20010091	DST	DEPARTMENT OF SC. & TECHNOLOGY	128125	0	0	0	128125	0
2014370	BRNS	BOARD OF RESEARCH IN NUCLEAR SCIENCE	88269	0	0	0	88269	0
2016260	SERB	SCIENCE & ENGINEERING RESEARCH	0	85795	0	0	0	85795
2018468	CPCB	CENTRAL POLLUTION CONTROL BOARD	0	8295476	-804371	-24997	0	7516102
2018468A	CPCB	CENTRAL POLLUTION CONTROL BOARD	5634524	0	0	195800	5830324	0
2018468B	CPCB	CENTRAL POLLUTION CONTROL BOARD	6377761	0	0	0	6377761	0
2018468C	CPCB	CENTRAL POLLUTION CONTROL BOARD	2730882	0	0	167400	2898282	0
2021398	CPCB	CENTRAL POLLUTION CONTROL BOARD	0	1268605	2116865	2555920	0	829550
20030165	ADRDE	AERIAL DELIVERY RESEARCH AND DEVELOPMENT	118875	0	0	-118875	0	0
20070307	NAL	NAL	0	162123	-162123	0	0	0
20090040	ADRDE	AERIAL DELIVERY RESEARCH AND DEVELOPMENT	0	221862	-221862	0	0	0
20090041	ADRDE	AERIAL DELIVERY RESEARCH AND DEVELOPMENT	0	159689	-159689	0	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20090044	ADRDE	AERIAL DELIVERY RESEARCH AND	0	242000	-242000	0	0	0
20120165	BOEING	BOEING	0	549	-549	0	0	0
20130322	ADRDE	AERIAL DELIVERY RESEARCH AND	0	161667	0	0	0	161667
2018234	ADRDE	AERIAL DELIVERY RESEARCH AND	0	17000	0	0	0	17000
2020368	DRDL	DEFENCE RESEARCH AND DEV LAB.	0	3420000	0	1062000	0	2358000
2021154	ADRDE	AERIAL DELIVERY RESEARCH AND	0	0	4800000	50000	0	4750000
19990166	DST	DEPARTMENT OF SC.& TECHNOLOG	4184	0	0	0	4184	0
20020121	CSIR	COUNCIL OF SC.& IND. RESEARCH	67157	0	0	0	67157	0
20060089	AOARD	ASIAN OFFICE OF AEROSPACE RESE	0	544	0	0	0	544
2018150	SERB	SCIENCE & ENGINEERING RESEARC	0	941446	900000	1354606	0	486840
20060341	DST	DEPARTMENT OF SC.& TECHNOLOG	0	550020	0	0	0	550020
20010263	CSIR	COUNCIL OF SC.& IND. RESEARCH	58189	0	0	0	58189	0
20030343	DAE	DEPARTMENT OF ATOMIC ENERGY	2933	0	0	0	2933	0
2016353	BIRAC	BIOTECHNOLOGY INDUSTRY RESEA	0	51614	0	51614	0	0
20020217	IFCPAR	IFCPAR	0	23732	0	0	0	23732
20000301	DST	DEPARTMENT OF SC.& TECHNOLOG	24832	0	0	0	24832	0
20120319	IFCPAR	IFCPAR	294916	0	0	0	294916	0
2015239	PLANEX	PLANETARY SCIENCES AND EXPLOH	193971	0	0	0	193971	0
2016214	DSTRSF	DST & RUSSIAN FEDERATION	0	391903	0	0	0	391903
2018557	IFCPAR	IFCPAR	511808	0	0	187811	699619	0
2020131	SERB	SCIENCE & ENGINEERING RESEARC	119131	0	0	0	119131	0
2020455	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1591764	194535	1887939	101640	0
2021473	SERB	SCIENCE & ENGINEERING RESEARC	0	220000	0	118955	0	101045
2021522	SERB	SCIENCE & ENGINEERING RESEARC	0	2520000	0	890393	0	1629607
2016482	SERB	SCIENCE & ENGINEERING RESEARC	0	14254	0	14254	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018541	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	429795	0	429795	0	0
20130155	DST	DEPARTMENT OF SC.& TECHNOLOGY	639946	0	0	0	639946	0
20050128	DST	DEPARTMENT OF SC.& TECHNOLOGY	243633	0	0	0	243633	0
2017455	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	337858	0	337858	0	0
20100045	CSIR	COUNCIL OF SC.& IND. RESEARCH	817	0	0	0	817	0
20130147	DST	DEPARTMENT OF SC.& TECHNOLOGY	1613763	0	0	0	1613763	0
2016142T	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	800000	0	0	0	800000
20100326	CSIR	COUNCIL OF SC.& IND. RESEARCH	10596	0	0	0	10596	0
2016255	SERB	SCIENCE & ENGINEERING RESEARCH	64043	0	0	-6730	57313	0
2017226	IFCPAR	IFCPAR	802708	0	0	0	802708	0
2022133	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	5177000	2371982	0	2805018
20070221	BRNS	BOARD OF RESEARCH IN NUCLEAR SCIENCE	60359	0	0	0	60359	0
20080101	IFCPAR	IFCPAR	19101	0	0	0	19101	0
20120212	CSIR	COUNCIL OF SC.& IND. RESEARCH	181226	0	0	0	181226	0
2019208	SERB	SCIENCE & ENGINEERING RESEARCH	273372	0	0	25828	299200	0
2022533	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	4831500	193173	0	4638327
2017246	SERB	SCIENCE & ENGINEERING RESEARCH	0	125577	0	125577	0	0
20120076	DST	DEPARTMENT OF SC.& TECHNOLOGY	65766	0	0	0	65766	0
2015447	DST	DEPARTMENT OF SC.& TECHNOLOGY	16732	0	0	0	16732	0
2018444	SERB	SCIENCE & ENGINEERING RESEARCH	0	474249	0	627184	152935	0
2022142	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	13390773	1201296	0	12189477
20050249	CSIR	COUNCIL OF SC.& IND. RESEARCH	53595	0	0	0	53595	0
20060107	AOARD	ASIAN OFFICE OF AEROSPACE RESEARCH	18840	0	0	0	18840	0
20060224	IITK	INDIAN INSTITUTE OF TECHNOLOGY	79040	0	0	0	79040	0
20070285	NFP	NATIONAL FUSION PROGRAMME	0	16873	0	0	0	16873

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20120341	SERB	SCIENCE & ENGINEERING RESEARCH	89878	0	0	0	89878	0
2017108	CSIR	COUNCIL OF SC.& IND. RESEARCH	45034	0	0	0	45034	0
2017206	SERB	SCIENCE & ENGINEERING RESEARCH	336550	0	0	-46709	289841	0
2019433	STC	SPACE TECHNOLOGYCELL	0	0	855156	855156	0	0
2022577	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3092999	88751	0	3004248
2019441	SERB	SCIENCE & ENGINEERING RESEARCH	0	486202	300000	669183	0	117019
20110148	DAE	DEPARTMENT OF ATOMIC ENERGY	0	6998	0	0	0	6998
20120126	SERB	SCIENCE & ENGINEERING RESEARCH	109259	0	0	0	109259	0
2019397	SERB	SCIENCE & ENGINEERING RESEARCH	359863	0	1300000	1154748	214611	0
2017076	CSIR	COUNCIL OF SC.& IND. RESEARCH	21731	0	0	0	21731	0
2017411	DST	DEPARTMENT OF SC.& TECHNOLOGY	89225	0	0	0	89225	0
2020317	SERB	SCIENCE & ENGINEERING RESEARCH	0	2343049	400000	2744615	1566	0
2018429	DST	DEPARTMENT OF SC.& TECHNOLOGY	5314857	0	0	0	5314857	0
2021083	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	24644279	22972419	45180198	0	2436500
2021243	SERB	SCIENCE & ENGINEERING RESEARCH	0	2934987	120000	171458	0	2883529
2015404	SERB	SCIENCE & ENGINEERING RESEARCH	1412227	0	0	0	1412227	0
20120242	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	49584	0	0	0	49584
2019125	SERB	SCIENCE & ENGINEERING RESEARCH	1032971	0	0	43020	1075991	0
2019524	SERB	SCIENCE & ENGINEERING RESEARCH	195290	0	0	117992	313282	0
2014151	DST	DEPARTMENT OF SC.& TECHNOLOGY	644132	0	0	0	644132	0
2021474	SERB	SCIENCE & ENGINEERING RESEARCH	0	220000	0	220264	264	0
2019050	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	8326689	1370767	7031495	0	2665961
2014236	UGC	UNIVERSITY GRANTS COMMISSION	934498	0	0	0	934498	0
2018267	SERB	SCIENCE & ENGINEERING RESEARCH	0	122201	0	0	0	122201
2014220	DST	DEPARTMENT OF SC.& TECHNOLOGY	378939	0	0	0	378939	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2017505	SERB	SCIENCE & ENGINEERING RESEARCH	130723	0	0	0	130723	0
20130115	DST	DEPARTMENT OF SC.& TECHNOLOGY	614018	0	0	0	614018	0
2016348	SERB	SCIENCE & ENGINEERING RESEARCH	643973	0	0	0	643973	0
2019501	SERB	SCIENCE & ENGINEERING RESEARCH	173014	0	0	250302	423316	0
2020436	DST	DEPARTMENT OF SC.& TECHNOLOGY	398016	0	0	-195632	202384	0
2015454	IGSTC	INDO-GERMAN SCIENCE & TECHNOLOGY	19524	0	0	0	19524	0
2016248	DST	DEPARTMENT OF SC.& TECHNOLOGY	34113	0	0	0	34113	0
2016419	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	35632	0	0	0	35632
2017504	SERB	SCIENCE & ENGINEERING RESEARCH	260698	0	0	0	260698	0
2018196	SERB	SCIENCE & ENGINEERING RESEARCH	140000	0	0	0	140000	0
2019525	SERB	SCIENCE & ENGINEERING RESEARCH	0	852209	876571	1675299	0	53481
2018522	SERB	SCIENCE & ENGINEERING RESEARCH	0	81639	0	30333	0	51306
2018560	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	667537	667537	1363033	27959	0
2019178	DAE	DEPARTMENT OF ATOMIC ENERGY	0	40640	0	62000	21360	0
2020356	SERB	SCIENCE & ENGINEERING RESEARCH	0	603011	0	749416	146405	0
2018555	SERB	SCIENCE & ENGINEERING RESEARCH	0	828655	400000	1500192	271537	0
2020323	SERB	SCIENCE & ENGINEERING RESEARCH	0	3201494	500000	2821600	0	879894
2017514	DST	DEPARTMENT OF SC.& TECHNOLOGY	1245695	0	1400000	691946	537641	0
2022468	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	220000	20000	0	200000
2018577	MAXPLA	MAX PLANCK GESELLSCHAFT	0	3003602	0	1302746	0	1700856
2020334	SERB	SCIENCE & ENGINEERING RESEARCH	13300	0	220000	156117	0	50583
2019414	SERB	SCIENCE & ENGINEERING RESEARCH	89824	0	0	0	89824	0
2019399	SERB	SCIENCE & ENGINEERING RESEARCH	0	16	0	16	0	0
2022544	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3953000	143666	0	3809334
2022585	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	4173320	221119	0	3952201

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2021504	SERB	SCIENCE & ENGINEERING RESEARCH	0	1900000	0	321133	0	1578867
2021310	SERB	SCIENCE & ENGINEERING RESEARCH	0	2738408	200000	2837114	0	101294
2022410	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2760500	150500	0	2610000
2022411	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1853000	93000	0	1760000
2022566	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	4253820	175794	0	4078026
20030184	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	1829	0	0	0	1829
19970024	AICTE	ALL INDIA COUNCIL OF TECH EDU	7500	0	0	0	7500	0
20060276	BRNS	BOARD OF RESEARCH IN NUCLEAR	0	265736	0	0	0	265736
20000196	DOE	DEPARTMENT OF ELECTRONICS	323451	0	0	0	323451	0
20010285	MLA	MEDIA LAB ASIA	0	155234	0	0	0	155234
2018467	UPEIDA	UTTAR PRADESH EXPRESSWAYS IN	0	0	20000000	0	0	20000000
20060019	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	668400	0	0	0	668400
2015006	INAE	INDIAN NATIONAL ACADEMY OF EN	0	41205	350000	356894	0	34311
2018307	XLRI	XAVIER SCHOOL OF MANAGEMENT	116267	0	0	0	116267	0
2019213	MSDE	MINISTRY OF SKILL DEVELOPMENT	0	380868	0	0	0	380868
20120253	RDSO	R.D.S.O.	0	3932967	0	0	0	3932967
20120254	RDSO	R.D.S.O.	0	3439751	0	0	0	3439751
2019293	MHRD	MIN. OF HUMAN RESOURCE DEVELO	0	299970	0	0	0	299970
20020052	DST	DEPARTMENT OF SC.& TECHNOLOGY	35161	0	0	0	35161	0
20050021	MCIT	MINISTRY OF COMMUNICATION & I	190706	0	0	0	190706	0
20120009	IGSTC	INDO-GERMAN SCIENCE & TECHNO	1216455	0	1216455	0	0	0
20130138	NMRL	NAVAL MATERIALS RESEARCH LAB	38979	0	38979	0	0	0
2017079	MTL	MANIPAL TECHNOLOGIES LIMITED	172179	0	172179	0	0	0
2019239	SEPIO	SEPIO PRODUCTS PRIVATE LTD	242648	0	903000	660352	0	0
2019278	SEPIO	SEPIO PRODUCTS PRIVATE LTD	0	1971259	0	1971259	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020139	DRDO	DEFENCE R & D ORGANISATION	715038	0	0	2151699	2866737	0
2019453	STC	SPACE TECHNOLOGYCELL	0	0	123330	123330	0	0
2016469	AM IPL	APPLIED MATERIALS INDIA PRIVAT	0	29108	0	0	0	29108
2016484	AM IPL	APPLIED MATERIALS INDIA PRIVAT	0	361907	0	0	0	361907
2018079	DST	DEPARTMENT OF SC.& TECHNOLOG	697647	0	0	224516	922163	0
2020457	SFI	SPACE FOUNDRY INC.	0	23144427	0	2005242	0	21139185
2022134	ASM CPL	ASM CIRCUITS PVT.LTD.	0	0	4425000	227470	0	4197530
2022135	ASM CPL	ASM CIRCUITS PVT.LTD.	0	0	593220	98870	0	494350
2022159	NTL	NETCORE TECH LABS	0	0	211864	277518	65654	0
2022160	NTL	NETCORE TECH LABS	0	0	2325000	2246794	0	78206
20100383	MNRE	MINISTRY OF NEW AND RENEWABL	3853275	0	0	0	3853275	0
2014294	DEITY	DEPARTMENT OF ELECTRONICS AN	0	0	0	0	0	0
2014294B	DEITY	DEPARTMENT OF ELECTRONICS AN	0	103203870	0	103203670	0	200
2016471	AM IPL	APPLIED MATERIALS INDIA PRIVAT	0	6666	0	0	0	6666
2016473	MMC	MURATA MANUFACTURING COMPA	0	29077	0	0	0	29077
2016485	AM IPL	APPLIED MATERIALS INDIA PRIVAT	0	5461	0	0	0	5461
2017346	KIS	KALPA INNOVATIVE SOLUTION	1220870	0	0	0	1220870	0
2017347	KIS	KALPA INNOVATIVE SOLUTION	1227	0	0	0	1227	0
2019163	IFCPAR	IFCPAR	482276	0	0	690353	1172629	0
2021491	MBE	MURATA BUSINESS ENGINEERING I	540000	0	6420000	490000	0	5390000
2021502	MBE	MURATA BUSINESS ENGINEERING I	0	9300000	0	837424	0	8462576
2016114	DRDO	DEFENCE R & D ORGANISATION	603	0	0	0	603	0
2018354	NPOL	NAVAL PHYSICAL & OCEANOGRAPH	0	88133	0	88133	0	0
2019451	ISRO	INDIAN SPACE RES. ORGANIZATION	0	2939309	3744000	6683309	0	0
2019201	STAMLO	STAMLO INDUSTRIES LTD.	0	2277721	0	211025	0	2066696

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019202	STAMLO	STAMLO INDUSTRIES LTD.	569898	0	0	0	569898	0
2022097	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2171470	508819	0	1662651
20070187	CSIR	COUNCIL OF SC.& IND. RESEARCH	51099	0	0	0	51099	0
20130252	SERB	SCIENCE & ENGINEERING RESEARCH	291621	0	0	0	291621	0
2013369	SUKRIT	SUKRITI VIDYUT UDYOG PVT. LTD.	0	23557	0	0	0	23557
2015177	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	614070	0	0	0	614070
2018012	SERB	SCIENCE & ENGINEERING RESEARCH	1047995	0	0	0	1047995	0
2018054	EPSRC	EPSRC	0	1113357	372296	1619164	133511	0
2018381	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	395111	0	180449	0	214662
2018459	UKGOVT	UK GOVERNMENT	571980	0	0	0	571980	0
2018548	SERB	SCIENCE & ENGINEERING RESEARCH	124617	0	0	1202414	1327031	0
2021531	DST	DEPARTMENT OF SC.& TECHNOLOGY	200000	0	4859130	2698764	0	1960366
2021514	SERB	SCIENCE & ENGINEERING RESEARCH	0	31443000	0	9217115	0	22225885
2022172	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	3560340	2326370	0	1233970
2021059	CPRI	CENTRAL POWER RESEARCH INSTITUTE	0	2182410	0	3486771	1304361	0
2020341	SERB	SCIENCE & ENGINEERING RESEARCH	0	2243049	128000	2531982	160933	0
2021513	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	14698320	56211578	59632721	0	11277177
2021537	SERB	SCIENCE & ENGINEERING RESEARCH	0	1282000	0	943080	0	338920
2022547	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	2430350	141920	0	2288430
20130195	DST	DEPARTMENT OF SC.& TECHNOLOGY	94663	0	0	0	94663	0
2013363	DSIR	DEPARTMENT OF SCIENTIFIC & INDUSTRIAL RESEARCH	13816	0	0	0	13816	0
2014385	DST	DEPARTMENT OF SC.& TECHNOLOGY	52486	0	0	0	52486	0
20000123	SIDBI	SMALL IND. DEV. BANK OF INDIA	677	0	0	0	677	0
20120328	BIRAC	BIOTECHNOLOGY INDUSTRY RESEARCH	79225	0	0	0	79225	0
20130065	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	140075	0	0	0	140075

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2016154	DFIDE	DFID EXECUTOR VILGRO INNOVATI	73	0	0	0	73	0
2017068	DFIDE	DFID EXECUTOR VILGRO INNOVATI	0	181433	0	0	0	181433
2017102	DSIR	DEPARTMENT OF SCIENTIFIC & IND	0	39	0	0	0	39
2017214	NRDC	NATIONAL RESEARCH DEV. CORP.	0	14	0	0	0	14
2017354	BIRAC	BIOTECHNOLOGY INDUSTRY RESEA	0	271977	0	259875	0	12102
2018097	DSIR	DEPARTMENT OF SCIENTIFIC & IND	0	707000	0	0	0	707000
2018434	DFIDE	DFID EXECUTOR VILGRO INNOVATI	0	38	0	0	0	38
2019028	DFID	DEARTMENT FOR INTERNATIONAL	0	100000	0	0	0	100000
2019033	DFID	DEARTMENT FOR INTERNATIONAL	81313	0	0	0	81313	0
2020364	DSIR	DEPARTMENT OF SCIENTIFIC & IND	3	0	0	0	3	0
2021271	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	7044733	0	10622076	3577343	0
2017065	MOT	MINISTRY OF TEXTILES	0	5050000	0	0	0	5050000
2016427	DST	DEPARTMENT OF SC.& TECHNOLOG	0	260175	0	259359	0	816
2018314	EIL	ENGINEERS INDIA LIMITED	0	818492	5773590	5025836	0	1566246
2019108	BMGF	BILL AND MELINDA GATES FOUNDA	5019492	0	0	0	5019492	0
2019198	DST	DEPARTMENT OF SC.& TECHNOLOG	0	2110501	0	2110407	0	94
2019537	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1279616	0	1279616	0	0
2021422	DSIR	DEPARTMENT OF SCIENTIFIC & IND	499995	0	499994	0	1	0
2021445	UPGOVT	UP GOVERNMENT	0	1500000	0	1500000	0	0
TOTAL			512620218	2031460766	1361591546	2239064370	661831728	1303199452

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018049	INAE	INDIAN NATIONAL ACADEMY OF EN	0	549308	1271994	1784861	0	36441
2022360	MEITY	MINISTRY OF ELECTRONICS AND IN	0	0	2547162	2567632	20470	0
2021061	SERB	SCIENCE & ENGINEERING RESEARC	0	424400	1580727	1952289	0	52838
2022395	SERB	SCIENCE & ENGINEERING RESEARC	0	0	1430000	1227337	0	202663
2019214	DBT	DEPARTMENT OF BIOTECHNOLOGY	51403	0	0	1341102	1392505	0
20060237	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	202300	0	0	0	202300
2014035	WT	WELLCOME TRUST DBT	115408	0	0	0	115408	0
2015377	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	56000	0	0	0	56000
20060174	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	145533	0	0	0	145533
20120349	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	32750	0	0	0	32750
2018146	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	35192	44919	79900	0	211
2018580	SERB	SCIENCE & ENGINEERING RESEARC	0	290680	0	304195	13515	0
2017178	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	25340	0	25000	0	340
2018002	CSTUP	COUNCIL OF SCIENCE AND TECHNO	0	0	32000	32000	0	0
2018187	SERB	SCIENCE & ENGINEERING RESEARC	50000	0	0	0	50000	0
2018226	SERB	SCIENCE & ENGINEERING RESEARC	0	67902	0	0	0	67902
2022005	ICMR	ICMR	0	0	1712500	1648913	0	63587
2022079	SERB	SCIENCE & ENGINEERING RESEARC	0	0	1900000	1638211	0	261789
2022082	SERB	SCIENCE & ENGINEERING RESEARC	0	0	1340000	1339018	0	982
2023051	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	0	0	0	0
20040266	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	20000	0	0	0	20000
20040273	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	26873	0	0	0	26873
20060235	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	10019	0	0	0	10019
20080035	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	177997	0	0	0	177997
2015326	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	40613	52500	52500	0	40613

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020411	SERB	SCIENCE & ENGINEERING RESEARCH	0	13286	1015600	1063571	34685	0
2018297	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	189194	494919	284919	0	399194
2020464	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	64734	157960	218000	0	4694
2022288	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	0	1207502	1207502	0	0
2017328	DST	DEPARTMENT OF SC.& TECHNOLOGY	839792	0	2300000	2379301	919093	0
2022376	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	268000	50710	0	217290
2016060	SERB	SCIENCE & ENGINEERING RESEARCH	0	193153	0	0	0	193153
2018591	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	15860	0	0	0	15860
2021559	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	488685	411000	0	77685
20130165	ICMR	ICMR	0	22533	0	0	0	22533
2015327	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	58559	0	0	0	58559
2020465	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	0	225000	390000	165000	0
2015442	CST	COUNCIL OF SCIENCE & TECHNOLOGY	0	352000	32000	32000	0	352000
2017041	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	5000	0	0	0	5000
2018148	LADY	LADY TATA MEMORIAL TRUST	0	799320	900000	949320	0	750000
2019262	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	20506	0	0	0	20506
2020387	SERB	SCIENCE & ENGINEERING RESEARCH	0	802245	0	802245	0	0
2021299	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	641970	0	2663069	2021099	0
2021557	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	514899	464056	0	50843
2021558	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	514899	432000	0	82899
2020463	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	141697	328400	411410	0	58687
2021438	SERB	SCIENCE & ENGINEERING RESEARCH	0	20431750	0	2602749	0	17829001
2021560	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	309579	277000	0	32579
2022447	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	960000	288395	0	671605
2021561	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	512819	432000	0	80819

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2021273	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	80982	368768	449750	0	0
2021556	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	512819	432000	0	80819
2020462	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	96002	382640	372000	0	106642
2021551	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	447899	447899	0	0
2021550	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	0	514899	432000	0	82899
20020200	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	1210685	0	0	0	1210685
2018180	DST	DEPARTMENT OF SC.& TECHNOLOG	0	131530	0	151168	19638	0
2021270	CPCB	CENTRAL POLLUTION CONTROL BO	0	75929	0	57347	0	18582
2014374	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	15000	180000	180000	0	15000
2015347	NAMS&T	NAM S&T CENTRE RESEARCH TRAIN	0	19194	0	0	0	19194
2020412	SERB	SCIENCE & ENGINEERING RESEARCH	0	276400	194400	470800	0	0
2014397B	DAE	DEPARTMENT OF ATOMIC ENERGY	0	6801	0	0	0	6801
2022152	CDRIN	COALITION FOR DISASTER RESILIEN	0	0	583208	497137	0	86071
2022218	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1435000	1210347	0	224653
2021081	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	79709	732080	717784	0	94005
2021374	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1090600	0	1103670	13070	0
2022541	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	90000	90000	0	0
2021470	SERB	SCIENCE & ENGINEERING RESEARCH	0	1050000	850000	1900000	0	0
2021412	SERB	SCIENCE & ENGINEERING RESEARCH	0	965600	0	954897	0	10703
2016425	CSIR	COUNCIL OF SC.& IND. RESEARCH	195000	0	0	180000	375000	0
2017388	DST	DEPARTMENT OF SC.& TECHNOLOG	0	202569	0	0	0	202569
2020396	SERB	SCIENCE & ENGINEERING RESEARCH	2824	0	860000	902176	45000	0
2021437	SERB	SCIENCE & ENGINEERING RESEARCH	0	860000	0	1101250	241250	0
2014115	SERB	SCIENCE & ENGINEERING RESEARCH	58927	0	0	0	58927	0
2018171	SERB	SCIENCE & ENGINEERING RESEARCH	0	222351	0	0	0	222351

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2019018	CSIR	COUNCIL OF SC.& IND. RESEARCH	19141	0	0	0	19141	0
2017482	DST	DEPARTMENT OF SC.& TECHNOLOG	445581	0	0	0	445581	0
2021350	NAS	THE NATIONAL ACADEMY OF SCIEN	0	0	460000	416737	0	43263
20080136	CSIR	COUNCIL OF SC.& IND. RESEARCH	345000	0	0	180000	525000	0
2016356	DST	DEPARTMENT OF SC.& TECHNOLOG	0	48716	0	260	0	48456
2016459	DST	DEPARTMENT OF SC.& TECHNOLOG	0	409247	0	0	0	409247
2018335	CSIR	COUNCIL OF SC.& IND. RESEARCH	630000	0	0	180000	810000	0
2020388	SERB	SCIENCE & ENGINEERING RESEARCH	0	776339	0	831993	55654	0
20080137	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	15000	180000	180000	0	15000
2014309	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1285699	0	0	0	1285699
2016443	DST	DEPARTMENT OF SC.& TECHNOLOG	0	677517	0	538074	0	139443
2020152	DST	DEPARTMENT OF SC.& TECHNOLOG	0	997570	2187063	2596560	0	588073
2021538	SERB	SCIENCE & ENGINEERING RESEARCH	0	965600	0	915709	0	49891
2016180	DST	DEPARTMENT OF SC.& TECHNOLOG	0	464308	0	0	0	464308
2021554	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	335000	248833	0	86167
2020297	SERB	SCIENCE & ENGINEERING RESEARCH	0	553492	900000	1403696	0	49796
2018089	DIC	DIGITAL INDIA CORPORATION	0	2060	0	0	0	2060
2020328	SERB	SCIENCE & ENGINEERING RESEARCH	0	166337	1280000	2121617	675280	0
2015452	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1355615	0	1355615	0	0
2018140	MLA	MEDIA LAB ASIA	178697	0	0	0	178697	0
20130207	DST	DEPARTMENT OF SC.& TECHNOLOG	0	105000	0	0	0	105000
2017521	DIC	DIGITAL INDIA CORPORATION	401391	0	0	0	401391	0
2014184	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1691680	0	0	0	1691680
2022427	INSA	INDIAN NATIONAL SCIENCE ACADE	0	0	180000	180000	0	0
2020380	SERB	SCIENCE & ENGINEERING RESEARCH	0	407926	0	0	0	407926

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2015210E	MLA	MEDIA LAB ASIA	0	0	43750	43750	0	0
2015210J	MLA	MEDIA LAB ASIA	0	0	113518	113518	0	0
2015210M	MLA	MEDIA LAB ASIA	0	18131	0	18131	0	0
2017451	DST	DEPARTMENT OF SC.& TECHNOLOG	55073	0	0	0	55073	0
20100154	MICROS	MICROSOFT CORPORATION	0	5876	0	0	0	5876
20060313	TCS	TATA CONSULTANCY SERVICES	0	18200	0	0	0	18200
20060225	DST	DEPARTMENT OF SC.& TECHNOLOG	0	184910	0	0	0	184910
2019556	SERB	SCIENCE & ENGINEERING RESEARC	0	47500	0	47500	0	0
2011191A	TCS	TATA CONSULTANCY SERVICES	0	152013	0	0	0	152013
2011191B	TCS	TATA CONSULTANCY SERVICES	0	108000	0	0	0	108000
2011191D	TCS	TATA CONSULTANCY SERVICES	0	185659	0	0	0	185659
2011191E	TCS	TATA CONSULTANCY SERVICES	48800	0	0	0	48800	0
2011191F	TCS	TATA CONSULTANCY SERVICES	0	281432	0	32000	0	249432
2011191G	TCS	TATA CONSULTANCY SERVICES	0	325940	0	0	0	325940
2011191H	TCS	TATA CONSULTANCY SERVICES	0	257000	0	0	0	257000
2011191I	TCS	TATA CONSULTANCY SERVICES	0	134274	0	0	0	134274
2011191J	TCS	TATA CONSULTANCY SERVICES	0	267065	0	0	0	267065
2022350	INTEL	INTEL TECHNOLOGY INDIA PVT.LTD	0	0	477000	145208	0	331792
2018090	DIC	DIGITAL INDIA CORPORATION	151508	0	0	245980	397488	0
20110191	TCS	TATA CONSULTANCY SERVICES	0	73402	0	0	0	73402
20130188	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD	0	537	0	0	0	537
2014292	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD	0	966747	0	0	0	966747
2018133	DST	DEPARTMENT OF SC.& TECHNOLOG	62800	0	0	0	62800	0
2021004	SERB	SCIENCE & ENGINEERING RESEARC	0	235453	965600	982828	0	218225
2018198	DIC	DIGITAL INDIA CORPORATION	251420	0	0	0	251420	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2020327	QUALCO	QUALCOMM	0	1000000	0	0	0	1000000
2011191N	TCS	TATA CONSULTANCY SERVICES	0	313903	0	0	0	313903
2011191R	TCS	TATA CONSULTANCY SERVICES	0	188504	0	823986	635482	0
2011191S	TCS	TATA CONSULTANCY SERVICES	0	203751	0	563751	360000	0
2011191W	TCS	TATA CONSULTANCY SERVICES	0	264000	0	607977	343977	0
2015210W	MLA	MEDIA LAB ASIA	0	0	60282	60282	0	0
2015210Y	MLA	MEDIA LAB ASIA	0	0	35282	35282	0	0
2016047E	MLA	MEDIA LAB ASIA	0	0	43750	43750	0	0
2016047O	DEITY	DEPARTMENT OF ELECTRONICS AN	0	0	24078	24078	0	0
PMR8016	MOE	MINISTRY OF EDUCATION	0	0	70000	70000	0	0
PMR8018	MOE	MINISTRY OF EDUCATION	0	0	125606	125606	0	0
PMR8012	MOE	MINISTRY OF EDUCATION	0	0	70000	70000	0	0
PMR8020	MOE	MINISTRY OF EDUCATION	0	0	234000	234000	0	0
PMR8022	MOE	MINISTRY OF EDUCATION	0	0	323710	323710	0	0
PMR8015	MOE	MINISTRY OF EDUCATION	0	0	74263	74263	0	0
PMR8011	MOE	MINISTRY OF EDUCATION	0	0	75000	75000	0	0
PMR8009	MOE	MINISTRY OF EDUCATION	0	0	75000	75000	0	0
PMR8004	MOE	MINISTRY OF EDUCATION	0	0	77770	77770	0	0
PMR8006	MOE	MINISTRY OF EDUCATION	0	0	75000	75000	0	0
PMR8003	MOE	MINISTRY OF EDUCATION	0	0	70000	70000	0	0
PMR8021	MOE	MINISTRY OF EDUCATION	0	0	75450	75450	0	0
PMR8010	MOE	MINISTRY OF EDUCATION	0	0	96767	96767	0	0
PMR8002	MOE	MINISTRY OF EDUCATION	0	0	70000	70000	0	0
PMR8013	MOE	MINISTRY OF EDUCATION	0	0	84600	84600	0	0
PMR8001	MOE	MINISTRY OF EDUCATION	0	0	490000	490000	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
PMR8008	MOE	MINISTRY OF EDUCATION	0	0	75000	75000	0	0
PMR8014	MOE	MINISTRY OF EDUCATION	0	0	70000	70000	0	0
PMR8017	MOE	MINISTRY OF EDUCATION	0	0	495000	495000	0	0
PMR8005	MOE	MINISTRY OF EDUCATION	0	0	70000	70000	0	0
PMR8023	MOE	MINISTRY OF EDUCATION	0	0	77740	77740	0	0
PMR8019	MOE	MINISTRY OF EDUCATION	0	0	336470	336470	0	0
PMR8007	MOE	MINISTRY OF EDUCATION	0	0	75000	75000	0	0
PMRFC8	MOE	MINISTRY OF EDUCATION	0	0	159231845	159231845	0	0
2021173	LATROB	LATROBE UNIVERSITY AUSTRALIA	0	234670	110300	344970	0	0
ASEAN1	MOE	MINISTRY OF EDUCATION	0	0	0	0	0	0
20090130	INDOUS	INDO-US SCIENCE & TECHNOLOGY I	0	19000	0	0	0	19000
PMRFADJ	MISC	MISCELLANEOUS	0	0	14143101	11901880	0	2241221
20090287	DBT	DEPARTMENT OF BIOTECHNOLOGY	0	787283	0	0	0	787283
20090306	DAE	DEPARTMENT OF ATOMIC ENERGY	0	233673	0	0	0	233673
2011191Q	TCS	TATA CONSULTANCY SERVICES	0	192190	0	477099	284909	0
20120116	DAE	DEPARTMENT OF ATOMIC ENERGY	0	72000	0	0	0	72000
2014329	UGC	UNIVERSITY GRANTS COMMISSION	0	10643312	-1712500	-39899	0	8970711
2015210	MLA	MEDIA LAB ASIA	1808688	0	2938426	100000	0	1029738
2015343A	DAE	DEPARTMENT OF ATOMIC ENERGY	0	101485	0	0	0	101485
2015343B	DAE	DEPARTMENT OF ATOMIC ENERGY	0	36901	0	0	0	36901
2015343C	DAE	DEPARTMENT OF ATOMIC ENERGY	0	12400	0	0	0	12400
2016390	DAE	DEPARTMENT OF ATOMIC ENERGY	0	18804	0	0	0	18804
2016242	SERB	SCIENCE & ENGINEERING RESEARCH	0	456222	0	0	0	456222
2022509	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1065600	45572	0	1020028
2022516	MISC	MISCELLANEOUS	0	0	50000	50000	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2014180	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	435416	0	0	0	435416
2021135	QUALCO	QUALCOMM	0	1000000	0	1000000	0	0
2011191K	TCS	TATA CONSULTANCY SERVICES	0	396323	0	0	0	396323
2020168	SERB	SCIENCE & ENGINEERING RESEARCH	0	548068	0	648068	100000	0
2021432	SERB	SCIENCE & ENGINEERING RESEARCH	0	960000	0	700450	0	259550
2018489	SERB	SCIENCE & ENGINEERING RESEARCH	0	5000	0	0	0	5000
2019187	DST	DEPARTMENT OF SC.& TECHNOLOGY	1012301	0	2500000	3292688	1804989	0
2018091	DIC	DIGITAL INDIA CORPORATION	0	45717	1229795	1275512	0	0
2022519	MISC	MISCELLANEOUS	0	0	50000	50000	0	0
2020149	QUALCO	QUALCOMM	0	994439	0	45554	0	948885
2011191L	TCS	TATA CONSULTANCY SERVICES	0	393000	0	0	0	393000
2011191M	TCS	TATA CONSULTANCY SERVICES	0	352222	0	0	0	352222
2011191O	TCS	TATA CONSULTANCY SERVICES	0	124000	0	760000	636000	0
2011191P	TCS	TATA CONSULTANCY SERVICES	0	32030	0	540000	507970	0
2011191T	TCS	TATA CONSULTANCY SERVICES	0	209076	0	713410	504334	0
2011191U	TCS	TATA CONSULTANCY SERVICES	0	264000	0	774000	510000	0
2011191V	TCS	TATA CONSULTANCY SERVICES	0	170165	0	672773	502608	0
2018539	SERB	SCIENCE & ENGINEERING RESEARCH	0	66067	0	0	0	66067
2022396	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1065600	362332	0	703268
20130223	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	2000	0	0	0	2000
2016488	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	21212	0	0	0	21212
20120072	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	1442	0	0	0	1442
2014166	NBHM	NATIONAL BOARD OF HIGHER MAT	0	234924	0	156324	0	78600
20060021	ICMR	ICMR	0	5000	0	0	0	5000
2018400	ICSSR	INDIAN COUN.OF SOCIAL SC.RESE	0	37000	0	0	0	37000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2014030	NBHM	NATIONAL BOARD OF HIGHER MAT	0	113813	0	0	0	113813
2014390	NBHM	NATIONAL BOARD OF HIGHER MAT	0	86400	0	0	0	86400
2016016	NBHM	NATIONAL BOARD OF HIGHER MAT	0	108615	0	108615	0	0
2016490	NBHM	NATIONAL BOARD OF HIGHER MAT	0	204	0	0	0	204
2019090	SERB	SCIENCE & ENGINEERING RESEARC	0	525146	0	525146	0	0
2019368	DST	DEPARTMENT OF SC.& TECHNOLOG	0	779542	108862	779542	0	108862
2019553	SERB	SCIENCE & ENGINEERING RESEARC	0	233299	0	343299	110000	0
2021375	SERB	SCIENCE & ENGINEERING RESEARC	0	773937	0	849342	75405	0
2019048	SERB	SCIENCE & ENGINEERING RESEARC	0	16359	0	0	0	16359
2022248	DORD	DEAN OF RESEARCH & DEVELOPME	0	0	0	200000	200000	0
2014336	NBHM	NATIONAL BOARD OF HIGHER MAT	0	169415	0	0	0	169415
2013396	DAE	DEPARTMENT OF ATOMIC ENERGY	0	70667	0	0	0	70667
2014213	NBHM	NATIONAL BOARD OF HIGHER MAT	0	8129	0	0	0	8129
2014116	NBHM	NATIONAL BOARD OF HIGHER MAT	0	237400	0	0	0	237400
2018511	SERB	SCIENCE & ENGINEERING RESEARC	0	95725	0	95725	0	0
2021431	DST	DEPARTMENT OF SC.& TECHNOLOG	0	2200000	639984	2992930	152946	0
2017131	SERB	SCIENCE & ENGINEERING RESEARC	77358	0	0	0	77358	0
2019406	SERB	SCIENCE & ENGINEERING RESEARC	0	426508	0	100000	0	326508
2021469	NBHM	NATIONAL BOARD OF HIGHER MAT	0	0	604000	604000	0	0
2022229	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	1141148	1141148	0	0
2017412	NBHM	NATIONAL BOARD OF HIGHER MAT	0	175399	0	175399	0	0
2019558	NBHM	NATIONAL BOARD OF HIGHER MAT	0	31000	920000	561000	0	390000
2017297	SERB	SCIENCE & ENGINEERING RESEARC	0	220218	0	0	0	220218
2022542	NBHM	NATIONAL BOARD OF HIGHER MAT	0	0	412000	0	0	412000
2021345	NBHM	NATIONAL BOARD OF HIGHER MAT	0	478600	627892	625492	0	481000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2022199	DST	DEPARTMENT OF SC.& TECHNOLOG	0	0	1160906	1160984	78	0
137	GEFUND	GE FUND SCHOLARSHIP	259680	0	0	0	259680	0
2021151	SERB	SCIENCE & ENGINEERING RESEARCH	0	972832	1330000	1744168	0	558664
2016361	DST	DEPARTMENT OF SC.& TECHNOLOG	7714	0	0	27576	35290	0
2022579	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	335000	275000	0	60000
2020133	SERB	SCIENCE & ENGINEERING RESEARCH	1939671	0	4300000	2236773	0	123556
2013400	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	143605	0	0	0	143605
2016497	CSIR	COUNCIL OF SC.& IND. RESEARCH	705000	0	0	180000	885000	0
2018235	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	6400	0	0	0	6400
2019392	SERB	SCIENCE & ENGINEERING RESEARCH	0	203278	1800000	2022022	18744	0
2021403	SERB	SCIENCE & ENGINEERING RESEARCH	0	790806	0	860000	69194	0
2015369	DST	DEPARTMENT OF SC.& TECHNOLOG	345423	0	0	0	345423	0
2021391	SERB	SCIENCE & ENGINEERING RESEARCH	0	939794	0	939794	0	0
2019446	SERB	SCIENCE & ENGINEERING RESEARCH	0	162153	0	220000	57847	0
2020207	INAE	INDIAN NATIONAL ACADEMY OF EN	0	1135798	1861342	1651643	0	1345497
2014397A	DAE	DEPARTMENT OF ATOMIC ENERGY	0	91000	0	0	0	91000
2015210G	MLA	MEDIA LAB ASIA	0	0	0	43750	43750	0
2015210H	MLA	MEDIA LAB ASIA	0	269000	43750	250000	0	62750
2015210P	MLA	MEDIA LAB ASIA	0	0	44556	44556	0	0
2015210Q	MLA	MEDIA LAB ASIA	0	97965	43750	43750	0	97965
2016047J	DEITY	DEPARTMENT OF ELECTRONICS AN	0	69500	0	0	0	69500
2016047K	DEITY	DEPARTMENT OF ELECTRONICS AN	0	0	48540	48540	0	0
2016047L	DEITY	DEPARTMENT OF ELECTRONICS AN	0	0	70401	70401	0	0
2016047M	DEITY	DEPARTMENT OF ELECTRONICS AN	0	0	36825	36825	0	0
2016047S	DEITY	DEPARTMENT OF ELECTRONICS AN	0	0	175000	175000	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
20040299	AICTE	ALL INDIA COUNCIL OF TECH EDU	0	1101	0	0	0	1101
2019006	SERB	SCIENCE & ENGINEERING RESEARCH	0	196536	0	63800	0	132736
2019407	SERB	SCIENCE & ENGINEERING RESEARCH	57618	0	57618	0	0	0
2019481	SERB	SCIENCE & ENGINEERING RESEARCH	0	428890	0	420803	0	8087
2018536	SERB	SCIENCE & ENGINEERING RESEARCH	0	101550	0	25000	0	76550
2017285	SERB	SCIENCE & ENGINEERING RESEARCH	0	328995	0	0	0	328995
2019081	SERB	SCIENCE & ENGINEERING RESEARCH	133211	0	0	0	133211	0
2014397C	DAE	DEPARTMENT OF ATOMIC ENERGY	0	8000	0	0	0	8000
2016475	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	361222	0	361222	0	0
2017289	DST	DEPARTMENT OF SC.& TECHNOLOGY	68779	0	2027395	1958616	0	0
2015210T	MLA	MEDIA LAB ASIA	0	250000	0	250000	0	0
2016047P	MLA	MEDIA LAB ASIA	0	0	122823	122823	0	0
2016047T	MLA	MEDIA LAB ASIA	0	250000	291630	541630	0	0
2022361	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1065600	259868	0	805732
2020365	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	487062	2060929	2345280	0	202711
2020336	SERB	SCIENCE & ENGINEERING RESEARCH	127323	0	860000	628124	0	104553
2022400	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1065600	237930	0	827670
2022367	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1065600	300453	0	765147
2021489	SERB	SCIENCE & ENGINEERING RESEARCH	0	965600	0	965600	0	0
20050093	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	58236	0	0	0	58236
2019005	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	36417	0	152000	115583	0
2017230	SERB	SCIENCE & ENGINEERING RESEARCH	10887	0	39274	28387	0	0
2020453	SERB	SCIENCE & ENGINEERING RESEARCH	0	45845	1850000	1375497	0	520348
19990120	DAE	DEPARTMENT OF ATOMIC ENERGY	3988697	0	0	0	3988697	0
2014383	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	846953	0	0	0	846953

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2018592	SERB	SCIENCE & ENGINEERING RESEARCH	13463	0	0	67895	81358	0
2020345	SERB	SCIENCE & ENGINEERING RESEARCH	0	313548	0	0	0	313548
2018398	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	21405	0	72000	50595	0
2015281	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	139010	0	0	0	139010
2016502	CSIR	COUNCIL OF SC.& IND. RESEARCH	525000	0	0	180000	705000	0
2017059	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	590619	0	590619	0	0
2018254	DST	DEPARTMENT OF SC.& TECHNOLOGY	35696	0	0	0	35696	0
2015330	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	171022	0	0	0	171022
2015037	DST	DEPARTMENT OF SC.& TECHNOLOGY	2	0	0	0	2	0
2021475	SERB	SCIENCE & ENGINEERING RESEARCH	0	960000	0	936608	0	23392
2021351	SERB	SCIENCE & ENGINEERING RESEARCH	0	1147581	0	1311234	163653	0
2022016	SERB	SCIENCE & ENGINEERING RESEARCH	0	0	1390000	1173892	0	216108
2019513	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	173780	700000	822847	0	50933
2017265	SERB	SCIENCE & ENGINEERING RESEARCH	44726	0	0	0	44726	0
2018269	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	382421	2363981	2499018	0	247384
2020296	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	125684	3290296	2707490	0	708490
2017032	SERB	SCIENCE & ENGINEERING RESEARCH	22259	0	0	0	22259	0
2019514	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	1937925	-876571	1061354	0	0
2022534	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	0	163492	163492	0	0
20090304	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	25586	0	0	0	25586
19990134	NBHM	NATIONAL BOARD OF HIGHER MATHEMATICS	0	14555	0	0	0	14555
19990130	UGC	UNIVERSITY GRANTS COMMISSION	0	7534728	0	945000	0	6589728
19990131	CSIR	COUNCIL OF SC.& IND. RESEARCH	0	26569552	206958	1280853	0	25495657
19990132	AICTE	ALL INDIA COUNCIL OF TECHNICAL EDUCATION	63299	0	0	0	63299	0
2017221	SERB	SCIENCE & ENGINEERING RESEARCH	35807	0	0	0	35807	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - '3B' (Consolidated Balance Sheet)

SCHEDULE - 'F-2'

SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH'2023

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
			DEBIT	CREDIT			DEBIT	CREDIT
2021223	DST	DEPARTMENT OF SC.& TECHNOLOG	0	1509643	1656648	1601694	0	1564597
TOTAL			15185367	124115483	255642872	288911948	23371855	99032895

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T22-05	TNR	MISC	MISCELLANEOUS	0	0	75311	0	0	75311
20100169	PA	MIS	MIS	0	8347	0	0	0	8347
19980093	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	20480	0	0	0	20480
93117	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	4696	0	0	0	4696
T12-023	TNR	MISC	MISCELLANEOUS	0	4	0	0	0	4
T2004-07	TNR	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	4697	0	4697	0	0	0
T10-036	TNR	HBTI	HBTI	0	157	0	0	0	157
T11-003	TNR	MISC	MISCELLANEOUS	0	2	0	0	0	2
T11-009	TNR	MISC	MISCELLANEOUS	0	1	0	0	0	1
2017457	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	165500	0	0	0	165500
2021337	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	275708	5000	-74400	0	355108
2021338	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	20600	0	-38250	0	58850
93053	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1688096	0	-78585	0	1766681
T11-006	TNR	MISC	MISCELLANEOUS	0	2199	0	0	0	2199
T13-005	TNR	MISC	MISCELLANEOUS	0	1	0	0	0	1
T14-018	TNR	MISC	MISCELLANEOUS	3780	0	0	0	3780	0
T22-04	TNR	MISC	MISCELLANEOUS	0	0	1285720	0	0	1285720
T22-25	TNR	MISC	MISCELLANEOUS	0	0	32808	0	0	32808
20030276	TSF	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3203400	0	276441	0	2926959
2016115	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-400	0	400
2014242	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	55400	0	0	0	55400
2014244	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	556062	0	0	0	556062
T16-01	TNR	MISC	MISCELLANEOUS	0	75904	-75904	0	0	0
T16-02	TNR	MISC	MISCELLANEOUS	0	438563	-438563	0	0	0
T16-03	TNR	MISC	MISCELLANEOUS	0	507	-507	0	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T16-04	TNR	MISC	MISCELLANEOUS	0	997	-997	0	0	0
T17-010	TNR	MISC	MISCELLANEOUS	0	868	-868	0	0	0
T17-03	TNR	MISC	MISCELLANEOUS	0	30067	-30067	0	0	0
T17-04	TNR	MISC	MISCELLANEOUS	0	914	-914	0	0	0
T17-05	TNR	MISC	MISCELLANEOUS	0	527	-527	0	0	0
T18-03	TNR	MISC	MISCELLANEOUS	0	134	-134	0	0	0
T18-04	TNR	MISC	MISCELLANEOUS	0	2303	-2303	0	0	0
T19-04	TNR	MISC	MISCELLANEOUS	64600	0	64600	0	0	0
2021149	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	200298	0	64486	0	135812
T21-67	TNR	MISC	MISCELLANEOUS	0	9000	0	0	0	9000
T22-67	TNR	MISC	MISCELLANEOUS	0	0	25999	0	0	25999
2022301	CNF	IITK	INDIAN INSTITUTE OF TECHNOL	0	0	0	33794	33794	0
20100168	PA	MIS	MIS	0	41558	0	41558	0	0
20130305	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	34450	0	0	0	34450
2014088	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	34800	0	30000	0	4800
2018463	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	1194319	0	-52125	0	1246444
2019191	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	317377	0	0	0	317377
2021523	TNR	AIR001	AIR FORCE STATION CHAKERI	11880	0	173580	161700	0	0
2021524	TNR	AIR001	AIR FORCE STATION CHAKERI	12186	0	178050	165864	0	0
T21-03	TNR	MISC	MISCELLANEOUS	0	165344	0	0	0	165344
T21-04	TNR	MISC	MISCELLANEOUS	0	652157	0	0	0	652157
T21-05	TNR	MISC	MISCELLANEOUS	0	229607	0	0	0	229607
T22-03	TNR	MISC	MISCELLANEOUS	0	0	288632	0	0	288632
T17-037	TNR	MISC	MISCELLANEOUS	0	300	0	0	0	300
20110067	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	104010	0	0	0	104010

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021331	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2225802	0	269700	0	1956102
2021344	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	982011	43000	-124808	0	1149819
2020349	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	108432	0	-60500	0	168932
T16-016	TNR	MISC	MISCELLANEOUS	0	8619	0	0	0	8619
T17-016	TNR	MISC	MISCELLANEOUS	0	5685	0	0	0	5685
T21-26	TNR	MISC	MISCELLANEOUS	0	31049	0	0	0	31049
T22-26	TNR	MISC	MISCELLANEOUS	0	0	23845	0	0	23845
2020374	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	164490	0	-350	0	164840
2020311	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	116513	0	-59314	0	175827
2019351	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2337720	0	-179598	0	2517318
T19-02	TNR	MISC	MISCELLANEOUS	6218	0	0	0	6218	0
T21-072	TNR	MISC	MISCELLANEOUS	0	10000	0	0	0	10000
2019352	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1031194	0	-365850	0	1397044
2019318	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2070299	0	-128065	0	2198364
T18-05	TNR	MISC	MISCELLANEOUS	0	2288	0	0	0	2288
2019426	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6454358	7300	1403815	0	5057843
2019113	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1424495	0	133708	0	1290787
T21-061	TNR	MISC	MISCELLANEOUS	0	89219	0	0	0	89219
T22-061	TNR	MISC	MISCELLANEOUS	0	0	442916	2124	0	440792
2019133	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	356660	0	153651	0	203009
20010198	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	315	0	0	0	315
20120028	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	34740	0	-5260	0	40000
2015352	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	30000	0	0	30000
2016413	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	58000	48000	0	10000
2018227	CNF	MEA	MINISTRY OF EXTERNAL AFFAIRS	0	5006990	0	5006990	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20040170	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	26	54000	54000	0	26
20120035	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	23218	54000	77218	0	0
20040151	CNF	ARDB	AERONAUTICS R&D BOARD	0	39547	0	0	0	39547
96105	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	5703	0	0	0	5703
T2004-06	TNR	IITK	INDIAN INSTITUTE OF TECHN	0	30126	0	0	0	30126
19970175	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	419492	0	0	0	419492
19980120	CON	ISRO	INDIAN SPACE RES. ORGANIZA	37005	0	0	0	37005	0
94222	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	14270	0	0	0	14270
94224	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	83544	0	0	0	83544
19970174	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1071942	0	639827	0	432115
2020227	CON	TEECL	TECHNO ELECTRIC & ENGINEE	0	125420	0	125420	0	0
94202	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	6809	0	0	0	6809
20130005	CON	AR POL	AR POLYMERS PVT.LTD	0	4501	0	0	0	4501
2015403	CON	ADRDE	AERIAL DELIVERY RESEARCH	0	0	83327	83327	0	0
2018474	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	10072776	0	1159145	0	8913631
2021409	CON	ADRDE	AERIAL DELIVERY RESEARCH	0	0	318500	296700	0	21800
2021451	CON	CESCL	CESC LIMITED	0	1915200	1026000	2332146	0	609054
2022050	CON	HEL	M/S HALDIA ENERGY LIMITED	0	0	1890000	1203320	0	686680
96079	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1424721	24000	247948	0	1200773
20130014	CON	GTRE	GAS TURBINE RESEARCH EST	0	22224	0	0	0	22224
96097	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	558906	0	40701	0	518205
19980099	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	211384	24000	0	0	235384
19980037	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	248021	0	89933	0	158088
20120214	CNF	NPIU	NATIONAL PROJECT IMPLEME	0	1327	0	0	0	1327
2015042	CNF	ARDB	AERONAUTICS R&D BOARD	3095	0	0	0	3095	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2017106	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	696343	-604203	92140	0	0
2017293	CNF	AF	AIR FORCE	0	33708	0	0	0	33708
2018345	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	26258	0	0	0	26258
2022125	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	604203	345769	0	258434
20010254	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3024481	0	1228317	0	1796164
20120046	CON	P&W	PRATT & WHITNEY	0	4265	0	0	0	4265
2015301	CNF	ONRG	OFFICE OF NAVAL RESEARCH	0	528	0	0	0	528
2016162	CNF	MISC	MISCELLANEOUS	9070	0	0	0	9070	0
2016168	CNF	MISC	MISCELLANEOUS	0	12068	0	0	0	12068
2017421	CON	TBRL	TERMINAL BALLISTICS RESEARCH	50307	0	175375	35075	0	89993
2018359	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	372260	0	1219886	1081321	233695	0
2018423	CON	BCIPL	BLOOM COMBUSTION INDIA PRIVATE LIMITED	0	151797	0	151797	0	0
2018499	MIS	MISC	MISCELLANEOUS	0	268203	0	0	0	268203
2019259	CON	AGIPL	AIRBUS GROUP INDIA PRIVATE LIMITED	0	240000	0	200000	0	40000
2019343	CON	CTIPL	CUMMINS TECHNOLOGIES INDIA PRIVATE LIMITED	0	98524	0	0	0	98524
2020054	CON	ADE	AERONAUTICAL DEVELOPMENT	0	32492	1141875	1172658	0	1709
2020294	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	223464	0	-202854	0	426318
2020421	CON	HPCL	HINDUSTAN PETROLEUM CORPORATION	0	840861	595000	1362289	0	73572
2022155	CON	ADE	AERONAUTICAL DEVELOPMENT	0	0	20338983	8269195	0	12069788
20020108	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	443149	24000	-132971	0	600120
20130332	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	134000	0	0	0	134000
2019253	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	663060	0	133749	0	529311
2020086	CON	L&T	LARSEN & TOUBRO LIMITED	0	500000	0	333652	0	166348
20050042	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	30410	24000	54400	0	10
20040315	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	19988	0	0	0	19988

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20050077	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	18032	0	0	0	18032
20080085	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1531312	1351968	34118	0	2849162
2015407	CON	DRDO	DEFENCE R & D ORGANISATIO	0	379559	0	0	0	379559
2018467C	OTH	UPEIDA	UTTAR PRADESH EXPRESSWA	731	0	0	0	731	0
20100354	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	362665	0	0	0	362665
T17-047	TNR	MISC	MISCELLANEOUS	0	1091	0	0	0	1091
20110001	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	329104	0	-22500	0	351604
2014164	CON	HAL	HINDUSTAN AERONAUTICS LT	6617	0	0	0	6617	0
2016002	CON	WRMS	WEATHER RISK MANAGEMEN	0	1	0	0	0	1
2016194	RND	R&D	R & D FUND	0	17960	0	0	0	17960
2020056	CON	ASTDYS	ASYMMETRIC TECHNOLOGIES	0	141019	1145521	1240500	0	46040
2021090	CON	GEOKNO	GEOKNO INDIA PVT. LTD.	0	0	4847	550	0	4297
2021159	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	891854	0	-448392	0	1340246
20110131	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	711743	54000	48311	0	717432
2015290	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	27090	0	0	0	27090
2020271	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	436180	0	15815	0	420365
20110274	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	349063	54000	-19027	0	422090
2017004	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	510416	0	-218262	0	728678
20120286	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	82051	24000	-39738	0	145789
2018014	CON	MISC	MISCELLANEOUS	0	4474641	0	2220584	0	2254057
2018106	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	3593	0	-1325983	0	1329576
2018439	CON	L&T	LARSEN & TOUBRO LIMITED	0	1613550	0	6240	0	1607310
2018442	CON	GEPIL	GE POWER INDIA LIMITED NO	0	1283895	0	0	0	1283895
2019206	CON	GE	GE INDIA TEHNOLOGY CENTR	0	1317750	0	0	0	1317750
2019360	CON	L&T	LARSEN & TOUBRO LIMITED	0	3071250	0	1050000	0	2021250

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020105	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3682863	0	1744954	0	1937909
2020142	CON	TATA	DATAPRO ELECTRONICS	0	520420	0	520420	0	0
2020321	CON	TPL	TPL GULERMAK KAARIMNAGAR	0	2924540	0	2924540	0	0
2020395	CON	TATAPL	TATA PROJECTS LIMITED	0	2848370	0	2848370	0	0
2021017	CON	L&T	LARSEN & TOUBRO LIMITED	0	1248370	0	0	0	1248370
2022035	CON	ADE	AERONAUTICAL DEVELOPMENT	0	0	4957627	2170795	0	2786832
2022091	CON	ADE	AERONAUTICAL DEVELOPMENT	0	0	5265127	1563025	0	3702102
2023005	MIS	MISC	MISCELLANEOUS	0	0	0	0	0	0
20130180	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	85561	24000	9128	0	100433
2014022	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	114159	0	-36747	0	150906
2017104	CON	DRDO	DEFENCE R & D ORGANISATION	30263	0	0	0	30263	0
2014191	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	263906	24000	26926	0	260980
2022056	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-330000	0	330000
2022195	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-1072891	0	1072891
2015050	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	213011	24000	20272	0	216739
2016058	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	11638	0	0	0	11638
2019287	CON	L&T	LARSEN & TOUBRO LIMITED	0	826250	0	811144	0	15106
2019288	CON	L&T	LARSEN & TOUBRO LIMITED	0	958093	0	0	0	958093
2019442	CON	L&T	LARSEN & TOUBRO LIMITED	0	841500	0	0	0	841500
2021067	CON	L&T	LARSEN & TOUBRO LIMITED	0	844450	0	0	0	844450
2021139	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	120899	0	60357	0	60542
2022478	CON	TEECL	TECHNO ELECTRIC & ENGINEERING	0	0	1356600	503063	0	853537
2022479	CON	TEECL	TECHNO ELECTRIC & ENGINEERING	0	0	775200	228000	0	547200
2016278	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	170194	20250	-236545	0	426989
2021080	CON	DMRL	DEFENCE METALLURGICAL RESEARCH	0	92085	2234642	2302940	0	23787

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ACCOUNT - II

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - '3C' (Consolidated Balance Sheet)

SCHEDULE - 'F-3'

SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020394	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	24	0	0	0	24
20100035	CON	MIS	MIS	62591	0	0	0	62591	0
2015024	CON	MIS	MIS	0	7885	5869000	2728439	0	3148446
2016338	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	269837	0	-444517	0	714354
2018051	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	216871	59850	12995	0	263726
2021158	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	151462	0	9582	0	141880
T22-44	TNR	MISC	MISCELLANEOUS	0	0	-183	0	183	0
2017121	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	15	0	0	0	15
2017122	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	214697	24000	-53348	0	292045
2021001	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	75000	0	-89080	0	164080
2017330	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	96849	24000	-99000	0	219849
2017499	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	38800	24000	12400	0	50400
2017500	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	257352	257352	0	0
2017402	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	60355	54000	-76934	0	191289
2018237	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	270	0	0	0	270
2022049	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	0	-29331	0	29331
2018059	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	81000	6162	0	74838
2018060	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	1671024	1671024	0	0
2019056	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	823293	823293	0	0
2019057	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	53507	0	18339	0	35168
2019465	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	855740	855740	0	0
2019466	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	234352	46500	-205316	0	486168
2022124	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	0	-45000	0	45000
2020208	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	30000	54000	0	0	84000
2020212	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	1924414	1924414	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020274	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	626978	626978	0	0
2020275	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	51097	54000	-431027	0	536124
2020373	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	290966	290966	0	0
2020375	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	47579	24000	-17580	0	89159
2022175	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	344822	344822	0	0
2022295	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	282251	282251	0	0
2022319	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	218760	218760	0	0
20120124	EXF	DORA	DEAN OF RESOURCES AND ALLOCATION	0	131	0	0	0	131
93046	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	28708297	90000	-4263914	0	33062211
T16-013	TNR	MISC	MISCELLANEOUS	0	8351	0	0	0	8351
T17-013	TNR	MISC	MISCELLANEOUS	0	14914	0	0	0	14914
2020157	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5207609	92006	158771	0	5140844
20040164	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	192730	54250	-23490	0	270470
20020339	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2486	0	2	0	2484
20060306	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	157054	0	0	0	157054	0
20070153	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	11033	0	0	0	11033	0
20070240	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	18002	0	0	0	18002
20080274	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	354988	0	0	0	354988
20110278	CNF	MIS	MIS	0	75	0	0	0	75
20120255	CNF	MIS	MIS	50109	0	0	0	50109	0
2015187	CNF	MISC	MISCELLANEOUS	180804	0	0	0	180804	0
2018006	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	191914	-181414	10500	0	0
2018007	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	49099	-37899	11200	0	0
20020340	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	182701	42000	10000	0	214701
2018337	CNF	MISC	MISCELLANEOUS	4436	0	0	0	4436	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20020341	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	2003	0	0	0	2003	0
20020342	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3192130	679400	699112	0	3172418
20090284	MIS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	322	0	0	0	322
20130117	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	34376	0	9200	0	25176
2017419	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	12373522	-13388633	-1015111	0	0
2022463	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	13388633	-535438	0	13924071
20020343	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	211	0	0	0	211
20050045	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3290319	0	7666	0	3282653
20110166	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	32924	0	0	0	32924
2021235	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2391968	0	1111900	0	1280068
T16-025	TNR	MISC	MISCELLANEOUS	0	7843	0	0	0	7843
T19-08	TNR	MISC	MISCELLANEOUS	343	0	0	0	343	0
20040230	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	4000	0	0	0	4000
20050182	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1382939	51600	755746	0	678793
20070082	TA	DST	DEPARTMENT OF SC.& TECHNOLOGY	14797	0	0	0	14797	0
2016408V	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	642237	0	0	34800	677037	0
2016428	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	13000	0	0	-13000	0	0
2021415	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	156265	41526	8500	0	189291
2021416	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5467734	10088	774527	0	4703295
T21-07	TNR	MISC	MISCELLANEOUS	0	2907	0	0	0	2907
20060257	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1	0	0	0	1
20070130	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	913326	0	287867	0	625459
20070119	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	137555	12000	-39550	0	189105
2018334	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	821320	0	-2094043	0	2915363
T21-35	TNR	MISC	MISCELLANEOUS	0	432	0	0	0	432

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20110192	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	19758	28800	648	0	47910
20100293	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	293089	1157945	275566	0	1175468
20110220	THM	MIS	MIS	0	232	0	0	0	232
2019011	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	200979	0	198259	0	2720
2022109	CON	BABA	BABA AUTOMATION	0	0	120623	52503	0	68120
20130048	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	745597	84000	-4076	0	833673
2015319	LDA	MIS	MIS	0	42	0	0	0	42
2021320	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-1800	0	1800
2021321	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	803000	0	-1299252	0	2102252
2014058	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	180835	156000	302670	0	34165
2017478	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	422385	-486551	-64166	0	0
2022581	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	486551	0	0	486551
2014109	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1321060	0	-251577	0	1572637
2018488	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	743700	0	187200	0	556500
2019114	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1293907	0	157147	0	1136760
2014339	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1088420	0	-139620	0	1228040
2021094	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5362624	0	-1115463	0	6478087
2014316	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	586327	66000	-189559	0	841886
2021050	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10776917	0	-4322480	0	15099397
2018339	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	177866	156000	41730	0	292136
2021288	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-123610	0	123610
2018348	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	186570	24000	174589	0	35981
2021393	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	127119	-11550	0	138669
2022014	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	219313	-43061	0	262374
2017146	RND	R&D	R & D FUND	0	107840072	67553471	175393543	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019319	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	313788	84000	107122	0	290666
2019367	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	115815	115815	0	0
2019482	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	182381	108000	2857	0	287524
2021198	RND	R&D	R & D FUND	3233869	0	14611712	11377843	0	0
2019373	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	414812	414812	0	0
2020250	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	95274	0	-125577	0	220851
2022260	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	0	-566550	0	566550
2020450	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	1040319	1040319	0	0
2021395	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	33849	24000	-169362	0	227211
2021423	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	925300	0	882500	0	42800
2021252	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	2380903	2380903	0	0
2022320	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	0	-19200	0	19200
2022326	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	267550	267550	0	0
2022329	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	36114	36114	0	0
20020253	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	25253490	621375	2787908	0	23086957
20120146	EXF	DORA	DEAN OF RESOURCES AND AL	0	1429492	786848	622290	0	1594050
2022287	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	0	-611088	0	611088
20000305	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	43951	0	0	0	43951
20030113	MIS	MIS001	misc	1477826	0	0	0	1477826	0
20080075	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	19800	0	0	0	19800
19970294	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	135065	0	0	0	135065
20010170	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	28806	24000	0	0	52806
19990100	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	67882	0	34290	0	33592
20040044	CON	MIS001	misc	0	425	0	0	0	425
20070263	CON	MIS001	misc	0	8509	0	0	0	8509

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20100331	CON	UPSE	UTTAR PRADESH STOCK EXCH	0	800	0	0	0	800
2019017	CON	CSC	CSC E GOVERNANCE SERVICE	0	92862	0	0	0	92862
2020405	CON	CSC	CSC E GOVERNANCE SERVICE	0	755000	0	180000	0	575000
2022575	CON	CDAC	CENTRE FOR DEVELOPMENT C	0	0	60000	12000	0	48000
20060020	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	231933	62000	58762	0	235171
20110235	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	12800	0	0	0	12800
20030135	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	29700	0	0	0	29700
20130285	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	42470	24000	0	0	66470
2014061	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	80819	24000	0	0	104819
2018360	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	660829	13000	-442000	0	1115829
9255	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	5338350	0	155863	0	5182487
19970026	OTH	IITK	INDIAN INSTITUTE OF TECHN	0	148634	0	0	0	148634
20130249	MIS	IITK	INDIAN INSTITUTE OF TECHN	0	16165935	0	7556999	0	8608936
2019479	OTH	IITK	INDIAN INSTITUTE OF TECHN	0	2570732	0	2397086	0	173646
2022146	CON	HPPA	HARYANA PARIVAR PEHCHAN	0	0	14062000	5595920	0	8466080
2022170	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-2000000	0	2000000
2022182	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-988350	0	988350
2022387	CON	AUSPL	AARAV UNMANNED SYSTEMS	0	0	472500	94500	0	378000
20020327	CON	RDSO	R.D.S.O.	0	2900000	0	0	0	2900000
20020328	CON	RDSO	R.D.S.O.	0	2250000	0	0	0	2250000
20010071	CON	IT&E	DEVELOPMENT & APPLICATIO	1155	0	0	0	1155	0
20110054	CON	HNBEPL	HNB ENGINEERS PVT. LTD	0	2	0	0	0	2
19970046	CON	PTPS	PARICHHA THERMAL POWER	0	48900	0	0	0	48900
20060061	CON	MDC	MAUDAHA DAM CONSTRUCTI	0	343	0	0	0	343
20070311	CON	IOF	INDIAN ORDINANCE FACTORY	0	1	0	0	0	1

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
93115	CON	CPCBCE	CPCB CENTRAL POLLU.CONT.	0	3400	0	0	0	3400
20020302	SPS	MHRD	MIN. OF HUMAN RESOURCE D	469	0	0	0	469	0
20060307	CNF	MIS001	misc	6132	0	0	0	6132	0
20070296	CON	P&G	PROCTOR & GAMBLE	0	632	0	0	0	632
20080037	CON	ASSOTE	ASSOTECH	0	2500	0	0	0	2500
94149	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	752	0	0	0	752
20040077	CNF	AICTE	ALL INDIA COUNCIL OF TECH	0	3	0	0	0	3
20070118	CON	MOEF	MINISTRY OF ENVIRONMENT	0	1	0	0	0	1
93100	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	6127640	0	-211114	0	6338754
94117	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	53	0	0	0	53
95074	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1009	0	0	0	1009
19970050	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	10899	0	0	0	10899
20040162	CON	NEDA	NON-CONVENTIONAL ENERGY	778	0	0	0	778	0
20040311	CON	NTPC	NTPC	0	170	0	0	0	170
20050200	CNF	ASCE	AMERICAN SOCIETY OF CIVIL	0	25730	0	0	0	25730
20060319	CON	ASP	ASIA PACIFIC NETWORK	0	1	0	0	0	1
20070170	CON	CRCCAR	CRC CARE PTY LTD	0	1	0	0	0	1
2018369	CON	MISC	MISCELLANEOUS	0	282948	2165500	1343223	0	1105225
95018	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	517926	30000	140391	0	407535
20060096	CNF	NPEEE	NATIONAL PROGRAMME ON E	0	2450	0	0	0	2450
20060048	CNF	IITK	INDIAN INSTITUTE OF TECHN	741615	0	0	0	741615	0
20100324	CON	NLC	NEYVELI LIGNITE CORPORAT	0	482	0	0	0	482
20130206	CON	CB	CANTOMENT BOARD	0	26984	0	0	0	26984
2016480	CNF	BOR	BORD OF REVENUE, UP GOVT.	0	33453	0	0	0	33453
2018286	CNF	DST	DEPARTMENT OF SC.& TECHN	50000	0	0	0	50000	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019123A	OTH	MISC	MISCELLANEOUS	0	1378260	0	280000	0	1098260
95037	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	202516	312000	16025	0	498491
T2004-05	TNR	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	411342	0	0	0	411342
19970145	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1042255	24000	77873	0	988382
20080172	TA	INDOUS	INDO-US SCIENCE & TECHNOLOGY CENTRE	0	239909	0	0	0	239909
2014235	CNF	SERB	SCIENCE & ENGINEERING RESEARCH BOARD	0	196520	0	0	0	196520
2016220	CON	NKL	NANO KERNEL LTD.	0	124200	0	0	0	124200
20080150	CNF	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	46558	0	0	0	46558	0
20120175	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10135	0	0	0	10135
2015164	CON	LDA	LUCKNOW DEVELOPMENT AUTHORITY	0	19709	0	0	0	19709
2018368	CON	MISC	MISCELLANEOUS	0	309596	75000	260384	0	124212
2018445	CON	MISC	MISCELLANEOUS	0	355	35000	7000	0	28355
2018502	CON	IITR	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1263	190943	68186	0	124020
2018503	CON	IITR	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	659199	143240	774548	0	27891
2019122	CON	IITR	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	383296	264965	382993	0	265268
2020030	CON	SCPLB	SHANKARANARAYANA CONSTRUCTION	0	5000	0	0	0	5000
2020059	CON	BGRES	BGR ENERGY SYSTEMS LIMITED	0	5710	0	0	0	5710
2020164	CON	UPRNN	U.P. RAJKIYA NIRMAN NIGAM	0	0	7000	1400	0	5600
2020441	CON	LNN	LUCKNOW NAGAR NIGAM	0	300426	1631356	1586889	0	344893
2021171	CON	LNN	LUCKNOW NAGAR NIGAM	0	817600	1372882	1280971	0	909511
2021495	CON	IIMS	IIM SIRMAUR	0	0	79807	196167	116360	0
2021496	CON	UPSCID	UTTAR PRADESH STATE CONSTRUCTION	7750	0	116526	108776	0	0
2022090	CON	UPRNN	U.P. RAJKIYA NIRMAN NIGAM	0	0	91526	35255	0	56271
2022167	CON	CPWD	CENTRAL PUBLIC WORKS DEPARTMENT	0	0	132300	123112	0	9188
2022243	CON	IITBHU	INDIAN INSTITUTE OF TECHNOLOGY BHUVARANASI	0	0	1320560	326539	0	994021

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022293	CON	EMSIPL	EMS INFRACON PRIVATE LIM	0	0	180000	60000	0	120000
2022357	CON	MHPL	MHPL INDIA	0	0	100000	32000	0	68000
96037	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	542346	0	301184	0	241162
20080054	CON	NHAI	NATIONAL HIGHWAY AUTHOF	0	38215	0	0	0	38215
19970160	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	499111	0	-356660	0	855771
19970322	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	10111617	7875	4681284	0	5438208
2015208B	MIS	MISC	MISCELLANEOUS	0	466256	0	0	0	466256
2017360	CON	SBM	SWACHH BHARAT MISSION (G	0	1038393	0	0	0	1038393
2018142	CON	MISC	MISCELLANEOUS	0	1624456	0	118994	0	1505462
2019155	CON	SUEZIL	SUEZ INDIA PRIVATE LIMITED	6102	0	0	0	6102	0
2020053	CON	IPL	INDIA PESTICIDES LIMITED	0	320000	0	320000	0	0
2021187	CON	UPJN	U P JAL NIGAM	0	320000	0	320000	0	0
2021282	CON	UPSIDC	U.P.SMALL INDUSTRY DEV.CO	0	156800	0	156800	0	0
2021467	CON	A&AI	A&A INFRA	0	40000	0	40000	0	0
2021468	CON	SP	SUSTAINABILITY PROFESSION	0	160000	0	160000	0	0
2022190	CON	NITSIK	NIT SIKKIM	0	0	2352000	1070400	0	1281600
2022262	CON	SPARSH	SPARSH INDUSTRIES PVT.LTD	0	0	41249	41249	0	0
2022337	CON	AGEL	ADANI GREEN ENERGY LIMIT	0	0	67500	67500	0	0
2022501	CON	RCUES	REGIONAL CENTRE FOR URBA	0	0	264000	52800	0	211200
19970266	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	307449	0	-6278	0	313727
20050040	CNF	SIDA	SIDA	0	1940	0	0	0	1940
20080003	CON	ENVIRO	ENVIROTECH INSTRUMENT PV	0	2839361	3826800	4675303	0	1990858
2022013	CON	UID	UP IRRIGATION DEPARTMENT	0	0	2125424	2125084	0	340
19980048	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	22223	0	0	0	22223
20120277	CON	LDA	LUCKNOW DEVELOPMENT AU	0	72443	0	0	0	72443

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2015175	CON	UPSIDC	U.P.SMALL INDUSTRY DEV.CO	0	67	0	0	0	67
2017427	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	26696	0	0	0	26696
19980033	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	980348	0	217335	0	763013
19980090	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	583327	0	166865	0	416462
20040192	CON	CPCB	CENTRAL POLLUTION CONTR	0	386	0	0	0	386
20100279	CON	UPCB	U.P. POLLUTION CONTROL BO	0	333953	329445	690857	27459	0
20110012	CON	LUPINM	LUPIN MANDI	0	888	0	0	0	888
20110198	CON	CPCB	CENTRAL POLLUTION CONTR	0	25251	0	0	0	25251
2018336	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	937182	0	-23549	0	960731
2018391	CON	HINDAL	HINDALCO INDUSTRIES LTD.	0	1960	0	0	0	1960
2019009	CON	RSPCB	RAJASTHAN STATE POLLUTIO	0	0	2160	0	0	2160
2019134	CON	VEDA	VEDANTA LIMITED CHENNAI	0	31000	0	0	0	31000
2019331	CON	UNEP	UNITED NATIONS ENVIRONME	0	7125	0	0	0	7125
2020167	CON	UPCB	U.P. POLLUTION CONTROL BO	0	1490412	0	1105000	0	385412
2021037	CON	CTI	CORNING TECHNOLOGIES IND	0	79200	0	79200	0	0
2021225	CON	ACOEM	ACOEM GROUP ECOTECH IND	0	214086	340312	554398	0	0
2021297	CON	RSPCB	RAJASTHAN STATE POLLUTIO	0	83900	7551	45000	0	46451
2021453	CON	VEDA-O	VEDANTA LIMITED	0	0	2787750	2757550	0	30200
2021488	CON	AGAA	AGRA DEVELOPMENT AUTHO	0	0	639600	127920	0	511680
2022076	CON	UPCB	U.P. POLLUTION CONTROL BO	0	0	1223438	244688	0	978750
19970123	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	84690	0	-222930	0	307620
T10-035	TNR	RBI	RBI	0	7950	0	0	0	7950
T11-002	TNR	MISC	MISCELLANEOUS	0	618	0	0	0	618
T12-007	TNR	MISC	MISCELLANEOUS	0	989	0	0	0	989
T13-001	TNR	MISC	MISCELLANEOUS	2705	0	0	0	2705	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
19990245	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	9880	24000	33347	0	533
20070247	CON	UNDP	UNITED NATION DEVELOPMENT PROGRAM	0	100000	0	0	0	100000
T15-027	TNR	MISC	MISCELLANEOUS	0	14206	0	0	0	14206
T16-015	TNR	MISC	MISCELLANEOUS	0	3300	0	0	0	3300
T17-015	TNR	MISC	MISCELLANEOUS	0	3	0	0	0	3
T21-31	TNR	MISC	MISCELLANEOUS	0	38808	-38808	0	0	0
20080324	CON	ASI	ARCHAEOLOGICAL SURVEY OF INDIA	0	3830	0	0	0	3830
20090190	CON	GSDMA	GUJARAT STATE DISASTER MANAGEMENT	0	1700	0	0	0	1700
20100046	CON	L&TG	L&T	0	5346	0	0	0	5346
20100189	CON	L&T-GU	L&T-GULF	0	7	0	0	0	7
20110075	CON	RAJAGO	RAJAGOPURAM TEMPLE SRIRANGAPURAM	0	2762	0	0	0	2762
19990168	END	DORA	DEAN OF RESOURCES AND ALLOCATION	0	0	2728408	2728408	0	0
20010261	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	95165	0	75082	0	20083
20050266	CON	TATAST	TATA STEELS LTD.,	0	19866	0	0	0	19866
20070073	CON	MIS001	misc	0	9250	0	0	0	9250
20090129	CNF	TICB	TECNIMONT ICB PVT LTD	3750	0	0	0	3750	0
20120057	CNF	CSIR	COUNCIL OF SC.& IND. RESEARCH	105001	0	0	0	105001	0
20130081	CNF	CSIR	COUNCIL OF SC.& IND. RESEARCH	50000	0	0	0	50000	0
2014069	CON	PNC	PNC INFRATECH LIMITED	124	0	0	0	124	0
2016325	CON	SGRI	SAINT GOBAIN RESEARCH INDIA	0	18410	0	18410	0	0
2017051	CON	RIL	RELIANCE INDUSTRIES LTD., Mumbai	0	49935	0	49935	0	0
2018003	TNR	IITG	INDIAN INSTITUTE OF TECHNOLOGY GUWAHATI	0	81513	0	300	0	81213
2018078	CNF	CSIR	COUNCIL OF SC.& IND. RESEARCH	50000	0	0	0	50000	0
2018352	CON	UPSBC	U.P. STATE BRIDGE CORPORATION	0	31494	0	31494	0	0
2020266	CON	DPJCI	D P JAIN & INFRASTRUCTURE	0	2118	0	2118	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020299	CON	PNC	PNC INFRATECH LIMITED	0	6000	30000	12000	0	24000
2021026	CON	SSSCPL	SREE SHYAM SAYI CORPORAT	0	10000	-72000	0	62000	0
2021075	CON	PNC	PNC INFRATECH LIMITED	0	23855	40000	31855	0	32000
2022436	CON	NTPC	NTPC	0	0	576000	115200	0	460800
2022437	CON	UJVN	UJVN LTD. DEHRADUN	0	0	3561600	4152960	591360	0
2022466	CON	ITPO	INDIA TRADE PROMOTION OR	0	0	6795000	2304000	0	4491000
20030134	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	83863	0	69200	0	14663
20080298	CON	GICL	GICL	0	5847	0	0	0	5847
20110097	CON	DRDO	DEFENCE R & D ORGANISATIO	55873	0	0	0	55873	0
2016297	CON	CADMIN	CHANDIGARH ADMINISTRATIO	0	61976	0	0	0	61976
20030252	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	107493	54000	12977	0	148516
20130127	CON	RDSO	R.D.S.O.	0	36	0	0	0	36
2019175	CON	NTPC	NTPC	0	1062952	330000	916000	0	476952
2019217	CON	GPL	GAYATRI PROJECTS LIMITED	0	169050	0	169050	0	0
2020158	CON	NTPC	NTPC	0	0	11063	2213	0	8850
2020177	CON	APCO	APCO INFRATECH PVT. LTD.	0	1000	0	1000	0	0
2020178	CON	ABL	ASHOKA BUILDCON LIMITED	0	30924	0	30924	0	0
2020186	CON	FGUTPP	FEROZ GANDHI UNCHAHAAR TI	0	80	4219	844	0	3455
2020213	CON	APCO	APCO INFRATECH PVT. LTD.	0	682	0	0	0	682
2020236	CON	DBL	M/S DILIP BUILDCON LIMITED	0	860	0	0	0	860
2020358	CON	UPAV	U.P. AVAS VIKAS	0	185	0	0	0	185
2021077	CON	UPAV	U.P. AVAS VIKAS	0	9921	138612	147295	0	1238
2021131	CON	NTPC	NTPC	0	384232	185081	564457	0	4856
2021368	MIS	MISC	MISCELLANEOUS	0	144739	0	144664	0	75
2022141	CON	NTPC	NTPC	0	0	81000	78795	0	2205

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022283	CON	NHAI	NATIONAL HIGHWAY AUTHORITY	0	0	173250	167650	0	5600
2022454	CON	DBL	M/S DILIP BUILDCON LIMITED	0	0	1188273	866431	0	321842
20030195	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	670182	0	208192	0	461990
20080262	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	8117	0	0	0	8117
2014371	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	8120	0	0	0	8120
2018524	CON	UPGOVT	UP GOVERNMENT	0	6734	0	0	0	6734
20030282	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	24378	0	0	0	24378
20050172	CON	NHAI	NATIONAL HIGHWAY AUTHORITY	6598	0	0	0	6598	0
20060153	CON	MIS001	misc	0	12455	0	0	0	12455
20080007	CON	IWAI	INLAND WATERWAYS AUTHORITY	1918	0	0	0	1918	0
20080182	CON	UPSBC	U.P. STATE BRIDGE CORPORATION	4735	0	0	0	4735	0
20090099	CON	UPSIDC	U.P.SMALL INDUSTRY DEVELOPMENT CORP.	0	1	0	0	0	1
20090127	CON	SENG	SAMSUNG ENGINEERING	0	10	0	0	0	10
20090272	CON	PWD	PWD	0	1636	0	0	0	1636
20100301	CON	TECHNO	TECHNO CARE (ENGINEERS & ARCHT)	0	800	0	0	0	800
T10-045	TNR	UPJN	U P JAL NIGAM	0	387	0	0	0	387
20060007	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	15493	0	0	0	15493
20060083	CON	EXECUT	EXECUTIVE ENGINEER(C)III	0	854	0	0	0	854
20060105	CON	UPJN	U P JAL NIGAM	916	0	0	0	916	0
20080187	CON	GEIB/R	GRANSON ENGINEER (I)B/R	0	2335	0	0	0	2335
20090294	CON	LDA	LUCKNOW DEVELOPMENT AUTHORITY	0	1796	0	0	0	1796
20060279	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	1051390	0	-231234	0	1282624
20110204	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	273748	0	272815	0	933
2020018	CON	PRISMJ	PRISM JOHNSON	0	11466	0	11466	0	0
2020369C	CON	UPSIDA	UP STATE INDUSTRIAL DEVELOPMENT	0	83511	0	83511	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021256	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	473258	0	-1331300	0	1804558
T22-33	TNR	MISC	MISCELLANEOUS	0	0	463345	0	0	463345
20070136	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	757276	0	-61279	0	818555
2018469	CON	RVNL	RAIL VIKAS NIGAM LIMITED	1086	0	0	0	1086	0
2021382	CON	RVNL	RAIL VIKAS NIGAM LIMITED	0	9445	1550	10995	0	0
2022119A	CON	RVNL	RAIL VIKAS NIGAM LIMITED	0	0	1248869	909204	0	339665
2022119B	CON	RVNL	RAIL VIKAS NIGAM LIMITED	0	0	1110000	334405	0	775595
2022305	CON	PTS	PIONEER TEST HOUSE	0	0	43750	43750	0	0
2022488	MIS	MISC	MISCELLANEOUS	0	0	37554	7511	0	30043
2023001	EMS	MISC	MISCELLANEOUS	0	0	0	0	0	0
20100003	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3433418	300000	501639	0	3231779
2015263	CON	MISC	MISCELLANEOUS	0	30457	261470	130467	0	161460
2016130	CON	MISC	MISCELLANEOUS	0	0	57420	57420	0	0
2017377	CON	LDSC	LUCKNOW DIVISION SHARDA	0	126	0	0	0	126
2017453	CON	CPWD	CENTRAL PUBLIC WORKS DEPT	0	439553	0	435553	0	4000
2018166	CON	PWD	PWD	0	360106	0	360106	0	0
2018242	CON	BBJ	THE BRAITHWAITE BURN & JOYCE	0	1120000	0	41608	0	1078392
2018243	CON	RBI	RBI	0	64280	0	0	0	64280
2018315	CON	MISC	MISCELLANEOUS	0	1688877	1934595	3209386	0	414086
2018457	CNF	RBI	RBI	0	2677844	24788	2677844	0	24788
2019098	CON	PWD	PWD	0	0	117600	117600	0	0
2019227	CON	UPRSV	UTTAR PRADESH RAJYA SAMITHI	0	1494350	1080374	2574724	0	0
2019254	CON	GARRIS	M/S THE GARRISON ENGINEERS	0	0	110000	22000	0	88000
2019255	CON	UPJN	U P JAL NIGAM	0	0	45500	45500	0	0
2019519	CON	UPSIDA	UP STATE INDUSTRIAL DEVELOPMENT	0	0	123750	123750	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020101	CON	CPWD	CENTRAL PUBLIC WORKS DEP	0	102429	0	0	0	102429
2020194	CON	RITL	RAHEE INFRATECH LIMITED	0	720178	0	720178	0	0
2020206	CON	MISC	MISCELLANEOUS	0	1400221	1452000	507677	0	2344544
2020228	CON	ICD-I	IRRIGATION CONSTRUCTION I	0	221721	31250	252971	0	0
2020382	CON	RBI	RBI	0	415999	0	0	0	415999
2021036	CON	MISC	MISCELLANEOUS	0	2076197	1686709	2650285	0	1112621
2021142	CON	BBJCL	BRAITHWAITE BURN & JESSO	0	127083	0	127083	0	0
2021184	CON	RBI	RBI	0	191177	678750	869927	0	0
2021227	CON	MISC	MISCELLANEOUS	0	3380452	1559784	1487057	0	3453179
2021229	CON	NHAI	NATIONAL HIGHWAY AUTHO	0	691197	3814	695011	0	0
2021433	CON	JTPP	JAWAHARPUR THERMAL POW	0	157100	0	156167	0	933
2022025	MIS	MISC	MISCELLANEOUS	0	0	822810	173586	0	649224
2022180	CON	NIDP	NIDP DEVELOPERS	0	0	1800000	1805000	5000	0
2022216	CON	IAPCSL	THE INDIAN AIRLINES PILOTS	0	0	1743750	597786	0	1145964
T15-07	TNR	MISC	MISCELLANEOUS	0	1	0	0	0	1
T16-023	TNR	MISC	MISCELLANEOUS	29670	0	0	0	29670	0
T17-023	TNR	MISC	MISCELLANEOUS	6490	0	0	0	6490	0
T18-09	TNR	MISC	MISCELLANEOUS	856	0	0	0	856	0
T21-09	TNR	MISC	MISCELLANEOUS	0	1608705	0	1608705	0	0
T22-09	TNR	MISC	MISCELLANEOUS	0	0	3603378	1796590	0	1806788
20100004	PDA	IITK	INDIAN INSTITUTE OF TECHNO	0	498525	0	182578	0	315947
20100121	PDA	IITK	INDIAN INSTITUTE OF TECHNO	0	22975	0	-188189	0	211164
2019024	LDA	IITK	INDIAN INSTITUTE OF TECHNO	0	728505	0	305209	0	423296
2021492	LDA	IITK	INDIAN INSTITUTE OF TECHNO	0	494597	0	-102642	0	597239
T13-003	TNR	MISC	MISCELLANEOUS	0	3713	0	0	0	3713

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20100124	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	169460	0	16472	0	152988
2016408G	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	19552	0	0	1284971	1304523	0
2019277	CON	PWD	PWD	0	30183	0	30183	0	0
20100283	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	53889	54000	108966	1077	0
2016276	CON	L&TC	L&T CONSTRUCTION	0	1	0	0	0	1
2017139	CON	MISC	MISCELLANEOUS	0	414452	2190190	1639747	0	964895
2017290	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	298933	-324676	-25743	0	0
2017487	CON	AFCON	AFCON INFRASTRUCTURE LIMITED	0	1	0	0	0	1
2019521	CON	UPRNN	U.P. RAJKIYA NIRMAN NIGAM	0	0	19000	19000	0	0
2020096	CON	MISC	MISCELLANEOUS	0	794080	1602020	1631149	0	764951
2020119	CON	MISC	MISCELLANEOUS	0	0	1044805	438281	0	606524
2021042	CON	NER	NORTH EASTERN RAILWAY	0	734	0	0	0	734
2021057	CON	CPWD	CENTRAL PUBLIC WORKS DEPARTMENT	0	171917	1073087	1219930	0	25074
2021107	CON	MISC	MISCELLANEOUS	0	959214	3141555	2423134	0	1677635
2021176	CON	NBCC	NATIONAL BUILDINGS CONSTRUCTION	0	666139	3268000	3876605	0	57534
2021206	CON	RIMJHI	RIMJHIM ISPAT LIMITED	0	79889	0	79889	0	0
20110062	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	941059	0	44689	0	896370
2015363	CON	UPSIDC	U.P. SMALL INDUSTRY DEVELOPMENT	286250	0	0	0	286250	0
2019377	CON	L&T	LARSEN & TOUBRO LIMITED	0	30000	87500	117500	0	0
2020135	CON	PNC	PNC INFRA TECH LIMITED	0	399	0	399	0	0
2020237	CON	MISC	MISCELLANEOUS	100	0	0	0	100	0
2020238	CON	L&T	LARSEN & TOUBRO LIMITED	0	27526	0	27526	0	0
2020246	CON	GSIPL	GEOSYS INDIA INFRASTRUCTURE	0	80000	0	80000	0	0
2020369B	CON	UPSIDA	UP STATE INDUSTRIAL DEVELOPMENT	0	987047	0	987047	0	0
2021045	CON	PNC	PNC INFRA TECH LIMITED	0	22500	0	22500	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021066	CON	SPCPL	SHAPOORJI PALLONJI COMPAT	0	60000	0	60000	0	0
2021099	CON	GVPREL	GVPR ENGINEERS LTD	0	140500	0	140500	0	0
2021109	CON	DBL	M/S DILIP BUILDCON LIMITED	0	0	12500	12500	0	0
2022030	CON	PE	PROGRESSIVE ENGINEERING	0	0	250000	250000	0	0
2022405	CON	DHARIW	DHARIWAL INFRASTRUCTURE	0	0	900000	180000	0	720000
2022417	CON	L&T	LARSEN & TOUBRO LIMITED	0	0	112500	22500	0	90000
2022449	CON	HUDCO	HOUSING AND URBAN DEVEL	0	0	231000	46200	0	184800
2022458	CON	GSIPL	GEOSYS INDIA INSTRASFRUCT	0	0	125000	125000	0	0
20130342	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	838749	0	-87567	0	926316
2016408C	IMP	MHRD	MIN. OF HUMAN RESOURCE D	18969	0	0	0	18969	0
2020256	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	205133	2400	-17100	0	224633
2020369	CON	UPSIDA	UP STATE INDUSTRIAL DEVEL	0	0	8334	0	0	8334
2020369A	CON	UPSIDA	UP STATE INDUSTRIAL DEVEL	0	363987	0	123680	0	240307
2021272	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	3660623	0	1145424	0	2515199
T21-13	TNR	MISC	MISCELLANEOUS	0	3304	0	0	0	3304
20020241	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	522927	0	95733	0	427194
20130315	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	96177	0	8400	0	87777
2020219	CON	UPSIDA	UP STATE INDUSTRIAL DEVEL	0	58000	0	0	0	58000
2020413	MIS	UPSIDA	UP STATE INDUSTRIAL DEVEL	0	700863	1495708	298985	0	1897586
2022364	CON	UPRRDA	UTTAR PRADESH RURAL ROA	0	0	1563650	693302	0	870348
T22-76	TNR	MISC	MISCELLANEOUS	0	0	332946	0	0	332946
2014274	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1030497	0	115225	0	915272
2016323	CON	EPI	ENGINEERING PROJECT (INDIA	0	85135	0	0	0	85135
2017454	CON	MISC	MISCELLANEOUS	0	109293	0	97	0	109196
2019493	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	350000	0	-369548	0	719548

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020444	CON	KVMT	KENDRIYA VIDYALAYA MATH	0	154228	0	-42150	0	196378
2021194	CON	PJL	PRISM JOHNSON LIMITED	0	803164	143750	557732	0	389182
2014359	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	381493	24000	18936	0	386557
2021238	CON	RITES	RAIL INDIA TECHNICAL & ECC	0	24000	572	24000	0	572
2022143	CON	ABL	ASHOKA BUILDCON LIMITED	0	0	134255	134255	0	0
2022418	CON	IHEL	ISGEC HEAVY ENGINEERING L	0	0	252000	250400	0	1600
2014381	INI	IITK	INDIAN INSTITUTE OF TECHN	0	14271	0	0	0	14271
2015361	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	254628	0	-60999	0	315627
19970196	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	3984930	0	608787	0	3376143
2015275	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	561420	24000	17836	0	567584
2021140	CON	CPWD	CENTRAL PUBLIC WORKS DEP	72000	0	851134	755539	0	23595
2022169	CON	MISC	MISCELLANEOUS	0	0	357843	297694	0	60149
2022294	RND	R&D	R & D FUND	0	0	0	-985368	0	985368
2022299	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	324676	-528936	0	853612
2022313	CON	MISC	MISCELLANEOUS	0	0	224372	122874	0	101498
2022549	CON	RBI	RBI	0	0	258498	51699	0	206799
2017109	INI	IITK	INDIAN INSTITUTE OF TECHN	0	86475	5	86480	0	0
2017110	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	224523	24000	-2660	0	251183
2021383	CON	MISC	MISCELLANEOUS	0	0	125000	125000	0	0
2022119C	CON	RVNL	RAIL VIKAS NIGAM LIMITED	0	0	2880000	925670	0	1954330
20020142	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	64128	0	-203572	0	267700
2018107	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	331623	331623	0	0
2018108	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	96462	0	-195250	0	291712
20050012	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	333955	0	2000	0	331955
2018143	PDA	IITK	INDIAN INSTITU TE OF TECHN	0	290249	0	50378	0	239871

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2023002	MIS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	0	0	0
2018329	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	24732	54000	73330	0	5402
2018330	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	177995	177995	0	0
2018385	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	76000	54000	100000	0	30000
2018386	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	153300	153300	0	0
19980006	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1945203	0	5037	0	1940166
2018593	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	6700	6700	0	0
2018594	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	387876	54000	41694	0	400182
2021356	CON	MISC	MISCELLANEOUS	0	397805	123750	520953	0	602
2019130	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	514491	514491	0	0
2019131	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	125722	0	6050	0	119672
2019358	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	75291	75291	0	0
2019359	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	167683	0	-20050	0	187733
2019362	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1841619	1841619	0	0
2019363	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	101534	24000	-9276	0	134810
2021236	CON	MISC	MISCELLANEOUS	0	269484	87500	356275	0	709
2022110	CON	RBI	RBI	0	0	176134	71816	0	104318
2022244	CON	DATT	DATT REALINFRA PRIVATE LIMITED	0	0	225669	45134	0	180535
2019378	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1908638	1908638	0	0
2019379	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	188785	30000	9122	0	209663
2019401	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	2250238	2250238	0	0
2019402	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	176106	72000	44279	0	203827
2022391	CON	GRGI	GRG INFRA	0	0	50000	10000	0	40000
2020170	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	273272	273272	0	0
2020189	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5654	0	-155655	0	161309

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020166	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	353585	353585	0	0
2020187	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	248000	30000	-36332	0	314332
2021380	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD.	0	373369	0	332733	0	40636
2020284	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	187069	187069	0	0
2020343	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	32530	24000	-46680	0	103210
2021105	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	139305	139305	0	0
2022250	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	157480	157480	0	0
2022404	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	258747	258747	0	0
2022430	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-20050	0	20050
20100167	PA	MIS	MIS	0	189543	0	93628	0	95915
20110154	EXF	DORA	DEAN OF RESOURCES AND ALLOCATION	0	1658242	0	115863	0	1542379
9246	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	34589044	90000	-3258291	0	37937335
2017467	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3330404	0	336610	0	2993794
2019241	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	508200	0	7676	0	500524
2019242	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	667218	0	112046	0	555172
2019248	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1055328	0	-1546589	0	2601917
2019247	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	16675	0	-116700	0	133375
2016408K	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	263221	0	0	0	263221
93052	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3023920	101161	48732	0	3076349
T22-75	TNR	MISC	MISCELLANEOUS	0	0	5000	4990	0	10
2019229	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1149634	0	120720	0	1028914
95149	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	8121	0	0	0	8121
20040313	MIS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	46889	0	0	0	46889
20110289	EXF	DORA	DEAN OF RESOURCES AND ALLOCATION	0	30000	0	0	0	30000
T13-024	TNR	MISC	MISCELLANEOUS	0	6497	0	0	0	6497

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
16408AC	IMP	MHRD	MIN. OF HUMAN RESOURCE D	0	704153	0	80150	0	624003
T21-45	TNR	MISC	MISCELLANEOUS	0	3000	0	0	0	3000
20100336	CNF	DDWS	DEPARTMENT OF DRINKING A	2495	0	0	0	2495	0
2014361	CNF	MDWS	MINISRY OF DRINKING WATE	2790	0	0	0	2790	0
2017033	CON	RSPCB	RAJASTHAN STATE POLLUTIO	0	580294	0	580294	0	0
2017481	CON	UPCB	U.P. POLLUTION CONTROL BO	0	1636091	-282732	500000	0	853359
2018073	CON	CPCB	CENTRAL POLLUTION CONTR	0	1219017	0	0	0	1219017
2018382	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1437211	0	463698	0	973513
2019095	CON	HPCB	HIMACHAL POLLUTION CONT	0	2066550	0	1374000	0	692550
2019383	CON	CECB	CHATTISGARH ENVIRONMEN	0	334520	-374063	0	39543	0
2019498	CON	UPCB	U.P. POLLUTION CONTROL BO	0	633147	0	559192	0	73955
2019520	CON	TERI	THE ENERGY RESOURCE INST	492750	0	3230250	1668438	0	1069062
2020015	CON	MPPCB	MADHYA PRADESH POLLUTIO	0	285383	1375263	693253	0	967393
2020424	CON	TPCB	TELANGANA STATE POLLUTIO	0	453958	1326000	1491705	0	288253
2021062	CON	PCCPL	PETRO CARBON AND CHEMIC	0	415500	1170000	1047300	0	538200
2021073	CON	NTPC	NTPC	0	613306	2388890	4074372	1072176	0
2021101	CON	RSPCB	RAJASTHAN STATE POLLUTIO	0	870975	0	720915	0	150060
2021102	CON	RSPCB	RAJASTHAN STATE POLLUTIO	0	765330	0	625256	0	140074
2021106	CON	RSPCB	RAJASTHAN STATE POLLUTIO	0	1129878	0	945892	0	183986
2021387	CON	BALCO	BHARAT ALUMINIUM CO. LTD	0	945000	1134000	1429500	0	649500
2022077	CON	UPCB	U.P. POLLUTION CONTROL BO	0	0	11826562	4914435	0	6912127
2022168	CON	CAA	CLEAN AIR ASIA	0	0	778653	195731	0	582922
2022406	CON	CTI	CORNING TECHNOLOGIES IND	0	0	703125	140625	0	562500
T21-02	TNR	MISC	MISCELLANEOUS	0	749	0	0	0	749
20110202	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	6588	0	0	0	6588

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T15-002	TNR	MISC	MISCELLANEOUS	0	3560	0	0	0	3560
T19-48	TNR	MISC	MISCELLANEOUS	4729	0	0	0	4729	0
20090148	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	4894788	0	-828046	0	5722834
20120283	CON	SAMSUN	SAMSUNG	298	0	0	0	298	0
2017162	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	235832	0	0	0	235832
2020350	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	175195	0	126099	0	49096
2022209	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-170000	0	170000
2018183	LDA	MISC	MISCELLANEOUS	0	2169058	0	58200	0	2110858
2015366	LDA	IITK	INDIAN INSTITUTE OF TECHN	773	0	0	0	773	0
2015248	CON	AIL	AARTI INDUSTRIES LIMITED	16033	0	0	0	16033	0
2020403	CON	ICAR	INDIAN COUNCIL OF AGRICUL	0	1330	0	1330	0	0
2021308	CON	MISC	MISCELLANEOUS	0	72650	559849	495313	0	137186
2021549	CON	SGIPL	SAINT-GOBAIN INDIA PRIVAT	0	0	180000	180000	0	0
2017014	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1076289	-1076289	0	0	0
2022006	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	1076289	-1005555	0	2081844
2018508	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	628586	171823	182733	0	617676
2019305	CON	KENTRO	KENT RO SYSTEMS LIMITED	1019730	0	0	0	1019730	0
2017361	CNF	CGBMS	CENTRE FOR GANGA RIVER BA	0	5506023	0	3297261	0	2208762
2020389	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	15088546	0	-1705213	0	16793759
2021070	CON	WWF-1	WWF- INDIA	0	610170	0	610170	0	0
2021529	CON	MISC	MISCELLANEOUS	0	0	1712120	342422	0	1369698
2022148	CON	SPCPL	SHAPOORJI PALLONJI COMPAT	0	0	1822500	447217	0	1375283
2017435	OTH	COGJET	COGNITIVE SC. JOINT ENTRAN	0	294405	0	31453	0	262952
2020021	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	33051	0	-11250	0	44301
2020062	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	168616	168616	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019428	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	288937	288937	0	0
2020172	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	61500	0	-7500	0	69000
2021286	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	379427	379427	0	0
2019085	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1030392	90000	-127325	0	1247717
20030127	CON	JO	JUBILANT ORGNOSYS	0	98536	0	0	0	98536
20060166	CON	ITC	INDIA THERMIT CORPORATION	0	37147	0	0	0	37147
20070091	CON	AOR	AGARWAL OIL REFINERY	0	257	0	0	0	257
20050095	CON	CHEVRO	CHEVRON	0	2884	0	0	0	2884
93138	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	30584	0	0	0	30584
95140	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	21270	0	0	0	21270
20070096	CON	CHEVRO	CHEVRON	0	115289	0	0	0	115289
93139	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	25960	0	0	0	25960
20060108	CNF	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	177341	0	0	0	177341
20080086	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	262045	0	0	0	262045
20120143	CON	UNILEV	UNILEVER LIMITED	0	140450	0	0	0	140450
94160	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1099791	0	-15000	0	1114791
20060272	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	494	0	0	0	494
19980101	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	164846	60000	212977	0	11869
2017047	CNF	MISC	MISCELLANEOUS	0	124924	0	0	0	124924
2017314	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	63568	0	53615	0	9953
T21-29	TNR	MISC	MISCELLANEOUS	0	10000	-10000	0	0	0
19980121	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1058356	72000	628818	0	501538
20080212	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2000	0	0	0	2000
2018124	CON	SHELL	SHELL	0	164451	604687	464193	0	304945
2020215	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	505878	400000	320834	0	585044

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T16-07	TNR	MISC	MISCELLANEOUS	3200	0	0	0	3200	0
T17-02	TNR	MISC	MISCELLANEOUS	2000	0	0	0	2000	0
T2004-04	TNR	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	7409	0	0	0	7409
T21-01	TNR	MISC	MISCELLANEOUS	0	460037	-460037	0	0	0
T22-01	TNR	MISC	MISCELLANEOUS	0	0	136984	0	0	136984
20030137	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	596356	36000	181702	0	450654
20040106	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	18673	247500	107269	0	158904
20030080	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	2296843	12000	0	0	2308843
2019038	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	446066	0	0	0	446066
20060138	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	865968	54000	247073	0	672895
2014154	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	574274	0	-138923	0	713197
2017133	CNF	MISC	MISCELLANEOUS	0	33447	0	0	0	33447
2017134	CNF	MISC	MISCELLANEOUS	0	40259	0	0	0	40259
2021378	CON	TIPL	TECHNITHON INTERNATIONAL	0	739339	805274	1433160	0	111453
2021544	CON	AS	ADHESIVE SPECIALITIES	0	0	-33750	0	33750	0
T22-83	TNR	MISC	MISCELLANEOUS	0	0	40500	0	0	40500
20060051	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	295776	320250	490763	0	125263
20110290	CON	UPL	UNITED PHOSPHORUS LIMITED	60000	0	0	0	60000	0
20120209	CON	UNILEV	UNILEVER LIMITED	0	12360	0	12360	0	0
20130031	CON	UNILEV	UNILEVER LIMITED	0	12020	0	12020	0	0
20130263	CON	UNILEV	UNILEVER LIMITED	0	8930	0	8930	0	0
2014278	CON	UNILEV	UNILEVER LIMITED	0	19697	0	19697	0	0
2015193	CON	UNILEV	UNILEVER LIMITED	0	22997	0	22997	0	0
2015212	CON	UNILEV	UNILEVER LIMITED	0	23247	0	23247	0	0
2016281	CON	UNILEV	UNILEVER LIMITED	0	1584203	0	0	0	1584203

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2017218	CON	SHELL	SHELL	0	75000	75000	150000	0	0
2017268	CON	RLL	DR. REDDY'S LABORATOTRIES	40000	0	50000	10000	0	0
2017341	CON	UNILEV	UNILEVER LIMITED	0	92000	0	0	0	92000
2017471	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1504872	0	521182	0	983690
2017520	CON	UPL	UNITED PHOSPHORUS LIMITE	270000	0	1770000	1500000	0	0
2018392	CON	UNILEV	UNILEVER LIMITED	0	528808	0	0	0	528808
2018583	CON	UPL	UNITED PHOSPHORUS LIMITE	0	120000	0	0	0	120000
2020404	CON	UNILEV	UNILEVER LIMITED	226918	0	2767500	1101250	0	1439332
2022504	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	5535	5535	0
20060015	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	2393376	324000	-416749	0	3134125
2017387	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	3671980	-5887990	-2216010	0	0
2021230	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	3330746	57372	-317250	0	3705368
2021255	CON	UNILEV	UNILEVER LIMITED	0	517200	76000	593200	0	0
2022088	CON	NIPL	NISARG ISPAT PRIVATE LIMIT	0	0	2178000	2178000	0	0
2022273	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-700000	0	700000
2022336	CON	SHELL	SHELL	0	0	1923750	527885	0	1395865
2022402	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	5887990	-856084	0	6744074
20070112	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1670553	300000	31150	0	1939403
2017312	CON	TIHC	TRANS INTEGRA HEALTH CAR	0	46560	0	0	0	46560
20070231	INI	IITK	INDIAN INSTITUTE OF TECHN	0	9632	0	0	0	9632
20080323	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	117325	0	0	0	117325
20090318	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	132357	0	-4930	0	137287
20100241	CNF	DST	DEPARTMENT OF SC.& TECHN	0	68958	0	0	0	68958
20120194	CON	ANGLO	ANGLO AMERICAN NORTE	0	1706	0	0	0	1706
2018346	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-32000	0	32000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022346	CON	TATAST	TATA STEELS LTD.,	0	0	428906	85781	0	343125
20090263	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	2350579	24000	431474	0	1943105
20110218	THM	MIS	MIS	0	37932	0	0	0	37932
20110219	THM	MIS	MIS	0	34153	0	0	0	34153
2014391	CNF	CAMECA	CAMECA SCIENCE AND METROLOGY	0	10009	0	0	0	10009
2019204	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	357992	0	68710	0	289282
20100294	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	203400	24000	0	0	227400
20090355	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	44558	0	0	0	44558
20120203	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	32982	126000	104234	0	54748
2017433	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	256245	-421799	-165554	0	0
2018005	CNF	MISC	MISCELLANEOUS	50000	0	0	0	50000	0
2018262	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	292189	19000	-96840	0	408029
2022505	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	421799	-124591	0	546390
T20-52	TNR	MISC	MISCELLANEOUS	40239	0	0	0	40239	0
T21-52	TNR	MISC	MISCELLANEOUS	0	40241	0	0	0	40241
T22-52	TNR	MISC	MISCELLANEOUS	0	0	-5400	0	5400	0
20130177	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	2760983	96000	317592	0	2539391
20130338	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	151	0	0	0	151
20130347	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	37973	0	35100	0	2873
2020147	CON	ELILY	EL LILLY AND COMPANY INDIA	0	107815	283839	297186	0	94468
2021110	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	78000	0	31600	0	46400
2022214	CON	TATAST	TATA STEELS LTD.,	0	0	2908000	1192347	0	1715653
2014131	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	196075	0	190000	0	6075
2017390	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	243600	0	0	0	243600	0
2022373	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	2000	2000	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2017005	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	210268	96000	42519	0	263749
2019035	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	40000	0	21243	0	18757
2017281	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	184074	90000	6352	0	267722
2018498	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	173124	0	5745	0	167379
2021293	CON	PFZER	PFZER INC.	0	0	1062500	511743	0	550757
2018585	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	50875	24000	63096	0	11779
2018586	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1128951	1128951	0	0
2019128	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	80374	80374	0	0
2019129	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	70608	126000	38500	0	158108
2020240	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-30522	0	30522
2020241	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	116671	0	94440	0	22231
2022390	CON	VEDA-O	VEDANTA LIMITED	0	0	-9000	0	9000	0
2019268	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	65132	54000	46560	0	72572
2021188	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	841147	841147	0	0
2021247	CON	AYIPL	AMAR & YASHASVI INDUSTRIES	0	71139	0	71139	0	0
2022138	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-13389	0	13389
2022188	OTH	UWM	UNIVERSITY OF WISCONSIN MADISON	0	0	0	609317	609317	0
2018452	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	21931	0	-3400	0	25331
2019394	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1471554	484996	318966	0	1637584
2020410	END	DORA	DEAN OF RESOURCES AND ALLOCATION	0	0	3739160	3739160	0	0
93045	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10348192	1224458	1921559	0	9651091
T21-53	TNR	MISC	MISCELLANEOUS	4	0	0	0	4	0
T22-53	TNR	MISC	MISCELLANEOUS	0	0	5435	0	0	5435
2016476	END	SLPL	SURAJ LOGISTIX PVT. LTD.	0	0	1130680	1130680	0	0
20040118	TRO	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3883	0	0	0	3883

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
93099	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	88760	0	0	0	88760
93141	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	6059	0	0	0	6059
95084	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	80062	0	0	0	80062
96018	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	154043	0	0	0	154043
95124	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	3832	0	0	0	3832
20040226	CON	NRGN	NEUROGEN CORPORATION	219693	0	0	0	219693	0
20060248	CON	NEUROG	NEUROGEN CORPORATION	10869	0	0	0	10869	0
94063	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	358693	0	226916	0	131777
2015432	CNF	SERB	SCIENCE & ENGINEERING RES	23222	0	0	0	23222	0
95082	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	153494	50000	154952	0	48542
2018467A	OTH	UPEIDA	UTTAR PRADESH EXPRESSWA	0	1060229	0	0	0	1060229
19970164	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	252	0	0	0	252
20050211	CNF	DST	DEPARTMENT OF SC.& TECHN	0	1688	0	0	0	1688
T10-041	TNR	IITRL	IITRL	0	1	0	0	0	1
T10-043	TNR	SRISAI	SRI SAI RAM ENGG. COLLEGE	0	3	0	0	0	3
19970118	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	172540	42000	97480	0	117060
19980029	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	362644	300000	-12719	0	675363
20110116	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	44066	0	0	0	44066
20110222	THM	MIS	MIS	0	50000	0	0	0	50000
2014196	CNF	DST	DEPARTMENT OF SC.& TECHN	500000	0	0	0	500000	0
2014387	CNF	NOST	NATIONAL ORGANIC SYMPOS	0	441642	0	441600	0	42
2016039	CNF	DST	DEPARTMENT OF SC.& TECHN	0	1627686	0	0	0	1627686
2017035	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	211941	0	0	0	211941
2022537	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-300000	0	300000
19990016	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	78290	0	-15000	0	93290

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULE FORMING PART OF BALANCE SHEET
SCHEDULE - '3C' (Consolidated Balance Sheet)
SCHEDULE - 'F-3'

SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20120077	CNF	DBT	DEPARTMENT OF BIOTECHNO	7363	0	0	0	7363	0
20000126	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1213346	90000	332764	0	970582
20130163	CON	UNILEV	UNILEVER LIMITED	0	54218	0	0	0	54218
20151114	CON	UNILEV	UNILEVER LIMITED	0	34227	0	34227	0	0
2018347	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	2173149	0	1050503	0	1122646
2021157	TNR	TL	TRANA LABORATORIES BANG	0	180000	0	179945	0	55
20030084	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	274063	0	82799	0	191264
20030081	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	429005	60000	102947	0	386058
2015287	CNF	MISC	MISCELLANEOUS	0	50946	0	0	0	50946
2016417	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	395874	0	0	0	395874
2020359	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	857569	0	-300000	0	1157569
2022278	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-490000	0	490000
T12-025	TNR	MISC	MISCELLANEOUS	0	4939	0	0	0	4939
T13-006	TNR	MISC	MISCELLANEOUS	0	44182	0	0	0	44182
T14-008	TNR	MISC	MISCELLANEOUS	0	15848	0	0	0	15848
T15-014	TNR	MISC	MISCELLANEOUS	0	1558	0	0	0	1558
T16-019	TNR	MISC	MISCELLANEOUS	7125	0	0	0	7125	0
T17-019	TNR	MISC	MISCELLANEOUS	0	21076	0	0	0	21076
20040061	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	116079	0	210	0	115869
20040026	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	600108	0	-11170	0	611278
2015215	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	18572	0	0	0	18572
2016015	CNF	IITK	INDIAN INSTITUTE OF TECHN	158178	0	0	0	158178	0
2021177	CON	AM	ATOMIC MACHINES INC.	0	6021	0	0	0	6021
2022528	CON	QULABS	QULABS SOFTWARE (INDIA) P	0	0	272250	54450	0	217800
20040108	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	186596	54000	4942	0	235654

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T13-018	TNR	MISC	MISCELLANEOUS	0	895	0	0	0	895
T16-05	TNR	MISC	MISCELLANEOUS	0	2500	0	0	0	2500
T17-055	TNR	MISC	MISCELLANEOUS	0	1500	0	0	0	1500
20050091	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	148669	0	-20370	0	169039
2016339	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	40159	-40159	0	0	0
2017276	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	3574	0	0	0	3574
2021517	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	383557	0	-48933	0	432490
2021519	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	233096	4406	-70781	0	308283
2022532	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	40159	-105000	0	145159
T13-016	TNR	MISC	MISCELLANEOUS	0	1780	0	0	0	1780
T14-006	TNR	MISC	MISCELLANEOUS	0	2670	0	0	0	2670
T21-57	TNR	MISC	MISCELLANEOUS	0	2371	0	0	0	2371
20070260	END	DORA	DEAN OF RESOURCES AND ADMINISTRATION	0	0	79250	79250	0	0
20070291	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	100736	144000	50699	0	194037
20090138	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	428108	0	235758	0	192350
2016308	CNF	R&D	R & D FUND	0	88260	0	0	0	88260
20080339	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	1462	0	0	0	1462
20090155	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	217782	0	59115	0	158667
2019526	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	15994	0	0	0	15994	0
2020193	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	195956	0	131775	0	64181
2021261	RND	R&D	R & D FUND	81375	0	199375	118000	0	0
20100290	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	258547	232260	54947	0	435860
2020435	CON	CHS	CHEMICALS SYSTEMS	0	76352	0	2000	0	74352
20100340	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	10719	0	0	0	10719
19990025	TNR	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	81662	1200	31741	0	51121

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20110212	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	40482	24000	68117	3635	0
2017124	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	426106	22255	137885	0	310476
2021371	CON	GLAND	GLAND PHARMA LIMITED	0	1	0	0	0	1
2022081	CON	BASF	BASF CHEMICAL INDIA PVT LTD	0	0	463120	463120	0	0
2022157	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-660275	0	660275
2022473	CON	GLAND	GLAND PHARMA LIMITED	0	0	169492	33898	0	135594
T18-028	TNR	MISC	MISCELLANEOUS	1296	0	0	0	1296	0
T21-28	TNR	MISC	MISCELLANEOUS	0	2808	0	0	0	2808
T22-28	TNR	MISC	MISCELLANEOUS	0	0	4300	0	0	4300
20120069	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	156702	24000	48221	0	132481
2018240	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	37245	0	0	0	37245
2021280	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	20000	0	-133550	0	153550
20070151	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	185	0	0	0	185
2013384	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	40014	20250	-130214	0	190478
T13-004	TNR	MISC	MISCELLANEOUS	0	108501	0	0	0	108501
20130234	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	545910	94500	-24640	0	665050
2016408T	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	183324	0	0	33297	216621	0
2020310	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1538139	0	930311	0	607828
2013383	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	53967	192750	-71706	0	318423
T14-013	TNR	MISC	MISCELLANEOUS	0	400	0	0	0	400
20130229	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	403060	24000	75790	0	351270
2022210	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-131122	0	131122
20110070	CNF	MIS	MIS	191453	0	0	0	191453	0
20130236	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	253797	0	18207	0	235590
20130228	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	121703	0	10000	0	111703

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20130243	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	220357	0	190960	0	29397
2018376	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	131800	20250	0	0	152050
2018377	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	389012	389012	0	0
2018374	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	136725	50250	146591	0	40384
2021018	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	441000	0	-581721	0	1022721
2018419	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	192739	192739	0	0
2018422	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	27000	0	27000	0	0
2018512	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	31500	0	0	0	31500
2018513	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	356912	356912	0	0
2019064	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	27676	24000	38504	0	13172
2020431	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	120424	0	-346495	0	466919
2019042	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	88350	0	6928	0	81422
2019043	INI	IITK	INDIAN INSTITUTE OF TECHN	0	113750	0	112545	0	1205
2022068	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-152300	0	152300
2019311	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	98019	98019	0	0
2019312	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	37575	20250	-12075	0	69900
2021452	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	0	0	0
2018268	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	159891	0	-3100	0	162991
2019340	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	461255	461255	0	0
2019341	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	125985	54000	10811	0	169174
2021355	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-1166351	0	1166351
2020114	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	56406	56406	0	0
2020126	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	123750	24000	-22500	0	170250
2021262	RND	R&D	R & D FUND	0	0	1365000	1365000	0	0
T22-82	TNR	MISC	MISCELLANEOUS	0	0	4999	0	0	4999

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019474	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	50888	24000	27650	0	47238
2022306	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-379530	0	379530
2020118	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1367593	1367593	0	0
2020252	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	24000	0	-75000	0	99000
2022072	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-24355	0	24355
2022073	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	160560	160560	0	0
2022233	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	120251	120251	0	0
19970053	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1244261	221173	594158	0	871276
20120303	EXF	DORA	DEAN OF RESOURCES AND ADMINISTRATION	0	435578	0	0	0	435578
2017275	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	780760	-860293	-79533	0	0
2021041	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10690	5212	-44280	0	60182
2021385	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	44558	0	-206837	0	251395
2022489	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	870481	-41175	0	911656
93054	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2310639	90000	271257	0	2129382
T21-27	TNR	MISC	MISCELLANEOUS	0	149715	0	0	0	149715
2014123	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	46852	0	-364392	0	411244
2018294	CON	IOPL	INVICTUS ONCOLOGY PRIVATE LIMITED	0	85	0	0	0	85
T17-014	TNR	MISC	MISCELLANEOUS	0	8536	0	0	0	8536
2014089	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	63737	0	0	0	63737
2015054	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	859251	0	236257	0	622994
2019151	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	4134561	281000	846530	0	3569031
T21-11	TNR	MISC	MISCELLANEOUS	0	92715	0	0	0	92715
T22-11	TNR	MISC	MISCELLANEOUS	0	0	-32399	0	32399	0
20130319	CON	WHIRLP	WHIRPOOL OF INDIA LIMITED	0	1	0	0	0	1
2014177	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	882275	24000	114709	0	791566

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T16-027	TNR	MISC	MISCELLANEOUS	0	5000	0	0	0	5000
T17-027	TNR	MISC	MISCELLANEOUS	0	12000	0	0	0	12000
2014176	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	64635	24000	54506	0	34129
2022178	CON	RF	M/S RADHIKA FRAGRANCES	0	0	211864	211864	0	0
2020428	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	18000	850	18806	0	44
20100286	OTH	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	29442	0	0	0	29442
95107	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	72958	0	0	0	72958
20000292	DON	SUN	SUN MICRO SYSTEMS	0	39686	0	0	0	39686
20040008	MIS	MICROS	MICROSOFT CORPORATION	212	0	0	0	212	0
20100219	CON	INTEL	INTEL TECHNOLOGY INDIA PRIVATE LIMITED	0	2	0	0	0	2
94128	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	114242	0	108918	0	5324
95121	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	11908	0	0	0	11908
20120234	TA	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	9	0	9	0	0
2019051	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	19634	0	19634	0	0	0
93120	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3726	0	-60000	0	63726
19990102	TRF	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	78215	0	0	0	78215
20110100	CON	NABARD	NABARD	0	325045	0	0	0	325045
19970114	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	7508	0	0	0	7508
20000204	CON	AVAYA	AVAYA RESEARCH NJ	2	0	0	0	2	0
20010058	CON	MICROSOFT	MICROSOFT CORPORATION	0	41776	0	0	0	41776
20040084	CON	NBRI	NATIONAL BOTANICAL RESEARCH INSTITUTE	1330	0	0	0	1330	0
20050029	CON	NBRI	NATIONAL BOTANICAL RESEARCH INSTITUTE	171	0	0	0	171	0
20060163	CON	MIS001	misc	0	957	0	0	0	957
20090357	CON	NEHU	NEHU	0	50	0	0	0	50
20100200	RND	R&D	R & D FUND	0	284	0	0	0	284

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20100361	CON	EEC	ELECTRONIC EQUIPMENT CON	0	58	0	0	0	58
20110123	INS	IITK	INDIAN INSTITUTE OF TECHN	0	10000	0	0	0	10000
96155	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	40859	18000	16716	0	42143
20020260	END	DORA	DEAN OF RESOURCES AND AL	0	103921	0	0	0	103921
20060187	CON	INTEL	INTEL TECHNOLOGY INDIA PV	0	1	0	0	0	1
95122	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	58061	0	0	0	58061
20050313	CON	INFOSY	INFOSYS TECHNOLOGIES LTD	0	1	0	0	0	1
20060251	CON	NXPSEM	NXP SEMICONDUCTER (FOUN	0	31421	0	0	0	31421
20060260	CON	MCIT	MINISTRY OF COMMUNICATIO	84000	0	0	0	84000	0
20070076	CON	NISG	NISG	0	469576	0	0	0	469576
20070309	CON	MIS001	misc	0	431	0	0	0	431
20080337	CON	AIDE	ADVANIDE	0	169	0	0	0	169
96118	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	483461	0	0	0	483461
95120	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	2011	0	0	0	2011
94141	CON	CEPL	COMPUTER EXCHANGE PVT L	0	20187	0	0	0	20187
95219	CON	VSL	VERTI SOFTWARE (I) LTD	0	121653	0	0	0	121653
C93125	CON	EOPL	EUROLINK OVERSEAS PVT LT	0	6600	0	0	0	6600
20040089	CON	MIS001	misc	0	21176	0	0	0	21176
96056	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	286695	0	-46800	0	333495
19970147	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1594566	0	44926	0	1549640
2016046	CNF	NYU	NEW YORK UNIVERSITY	0	792218	0	0	0	792218
2017248	CNF	DST	DEPARTMENT OF SC.& TECHN	129240	0	0	0	129240	0
2020230	CON	NAHI	NATIONAL HIGHWAYS AUTHO	0	7608257	5640750	4585642	0	8663365
2021054	CON	SCM	SAMRT CITY MISSION	0	330048	3050	0	0	333098
2021074	END	DORA	DEAN OF RESOURCES AND AL	0	0	150168	150168	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021251	CON	UPGOVT	UP GOVERNMENT	0	1585848	0	1585848	0	0
2021376	CON	CII	CII FOUNDATION	0	2360400	0	1137952	0	1222448
2021541	EMS	MISC	MISCELLANEOUS	0	0	17789400	12684300	0	5105100
19980122	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	130290	0	0	0	130290
2017353	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	23488	0	0	0	23488
19990053	CON	MIS001	misc	0	1130	0	0	0	1130
20010086	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	16308	0	0	0	16308
20020344	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	152487	0	0	0	152487
20040020	INI	IITK	INDIAN INSTITUTE OF TECHN	0	3131	0	0	0	3131
20050028	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1430734	0	-1813	0	1432547
2021343	TA	MRLIPL	MICROSOFT RESEARCH LAB IN	0	0	19600	0	0	19600
20100122	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	849541	0	0	0	849541
20100016	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	86000	0	0	0	86000
20080277	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	680208	0	-60121	0	740329
20100039	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	16000	0	0	0	16000
20100225	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1183675	0	32000	0	1151675
2016477	CNF	GOOGLE	GOOGLE ONLINE INDIA PVT.L	0	153903	0	0	0	153903
2017130	CNF	NBHM	NATIONAL BOARD OF HIGHER	0	118644	0	0	0	118644
19990070	END	DORA	DEAN OF RESOURCES AND AL	0	0	62546	62546	0	0
20030163	END	DORA	DEAN OF RESOURCES AND AL	0	0	5156356	5156356	0	0
20050191	END	DORA	DEAN OF RESOURCES AND AL	0	0	192132	192132	0	0
20100212	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	4790790	32000	2546960	0	2275830
20120211	CON	INTELC	INTEL CORPORATION	45775	0	0	0	45775	0
2021369	CON	CAF	CLEAN AIR FUND	0	1590414	0	1470823	0	119591
2022075	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-800000	0	800000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022085	CON	NTA	NATIONAL TESTING AGENCY	0	0	73440000	68566345	0	4873655
9222	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	12908864	90000	-3603505	0	16602369
20130046	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	266552	22500	-16697	0	305749
2022290	CON	WIPL	WABTEC INDIA INDUSTRIAL P	0	0	562500	190262	0	372238
2022344	TA	GOOGLE	GOOGLE ONLINE INDIA PVT.L	0	0	243300	176225	0	67075
2022378	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.L	0	0	1645850	701	0	1645149
20120065	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	433560	24000	1709	0	455851
2021072	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	27447674	97166523	57935447	0	66678750
19980213	END	DORA	DEAN OF RESOURCES AND AL	0	0	94683	94683	0	0
20130047	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	100471	0	-21047	0	121518
2017494	TA	MRLIPL	MICROSOFT RESEARCH LAB IN	0	100000	0	0	0	100000
2018462	OTH	CSIR	COUNCIL OF SC.& IND. RESEA	165000	0	360000	180000	0	15000
20130321	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	46671	0	-5026	0	51697
20130298	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	70569	0	0	0	70569
2016314	CON	FACE	FACEFIRST, INC.	0	22175	0	22175	0	0
20130297	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	521295	24000	26045	0	519250
20120308	EXF	DORA	DEAN OF RESOURCES AND AL	0	76081	0	0	0	76081
2015142	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	24309	0	0	0	24309
2015393	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	1153609	0	76255	0	1077354
2016408Y	IMP	IITKGP	IIT KHARAGPUR	8435	0	0	0	8435	0
2018295	CNF	SERB	SCIENCE & ENGINEERING RES	0	110655	0	0	0	110655
2018467B	OTH	UPEIDA	UTTAR PRADESH EXPRESSWA	0	868000	0	0	0	868000
2020439	CON	THDCIL	THDC INDIA LIMITED	0	22400	0	0	0	22400
2021112	CON	MHA	MINISTRY OF HOME AFFAIRS	0	2519464	0	2519464	0	0
2021113	CON	MHA	MINISTRY OF HOME AFFAIRS	0	1080000	0	1080000	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021508	CON	RBI	RBI	225000	0	3800000	1494504	0	2080496
2021518	CON	IITKAA	IIT/KANPUR ALUMNI ASSOCIA	180000	0	1080000	180000	0	720000
2015167	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	544539	0	-107625	0	652164
2022165	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-1191779	0	1191779
2016275	TA	MRLIPL	MICROSOFT RESEARCH LAB IN	0	11180	0	0	0	11180
2017045	END	DORA	DEAN OF RESOURCES AND AL	0	0	77740	77740	0	0
2021296	CON	MRLIPL	MICROSOFT RESEARCH LAB IN	366100	0	4586438	996610	0	3223728
2022359	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.L	0	0	1474740	1075	0	1473665
2015406	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	51688	0	0	0	51688
2016091	CNF	MISC	MISCELLANEOUS	0	160860	0	0	0	160860
2018366	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.L	0	1281686	0	363011	0	918675
2015423	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	7500	0	0	0	7500
2017043	END	DORA	DEAN OF RESOURCES AND AL	0	59796	0	0	0	59796
2016006	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	15000	0	0	0	15000
2016330	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	45419	24000	-210499	0	279918
2021367	CON	EYPL	ERNST & YOUNG PRIVATE LIM	0	45762	0	48537	2775	0
2017199	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	429	0	0	0	429
2017477	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	1118693	1118693	0	0
2019068	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	108000	24000	0	0	132000
2018129	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	1830432	1830432	0	0
2018176	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	48279	0	0	0	48279
2018251	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	27825	0	0	0	27825
2019236	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	167668	167668	0	0
2019243	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	36825	24000	-35000	0	95825
2022154	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-950000	0	950000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2018274	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	353990	353990	0	0
2018275	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	135035	0	9968	0	125067
2021311	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD.	0	373368	0	90600	0	282768
2021527	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD.	0	0	1521350	0	0	1521350
2019292	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1932642	1932642	0	0
2020029	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	46486	0	-68791	0	115277
2022037	CON	EDCPL	ELUCIDATA DATA CONSULTING	0	0	458085	458085	0	0
2022078	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD.	0	0	1521350	0	0	1521350
2022208	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD.	0	0	235530	235530	0	0
2022469	CON	FFT	FEED FORWARD TECHNOLOGIES	0	0	202500	50625	0	151875
2021166	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	0	0	0
2021167	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	42750	-125957	0	168707
2021035	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	2006821	2006821	0	0
2021163	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	24000	-31801	0	55801
2021164	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	360418	360418	0	0
2021165	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-21046	0	21046
2016382	CON	MISC	MISCELLANEOUS	0	194735	324000	322735	0	196000
2022524	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-21602	0	21602
2022051	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-8626	0	8626
2022307	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1000	1000	0	0
2022341	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	5344	5344	0	0
2021189	RND	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2118942	-2500000	-381058	0	0
2021189D	RND	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	359635	0	359635	0
2020181	END	DORA	DEAN OF RESOURCES AND ADMINISTRATION	0	0	278738	278738	0	0
2021100	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5241759	2609120	111754	0	7739125

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021466	CON	NVF	NEW VENTURE FUND	0	3692284	0	2890232	0	802052
20020176	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1770085	90000	-72726	0	1932811
2021078	CON	HAL	HINDUSTAN AERONAUTICS LTD	0	382582	0	232488	0	150094
2022446	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	37300	37300	0	0
20060322	CNF	MOT	MINISTRY OF TEXTILES	123862	0	0	0	123862	0
2017058	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	51410	53000	64908	0	39502
20130079	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	40964	0	0	0	40964
2018103	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	32512	65600	0	0	98112
2022064	MIS	QUALCO	QUALCOMM	0	0	1188618	249953	0	938665
20060115	OTH	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	47783862	16300000	23520541	0	40563321
2016395	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	13334656	17305000	-19441036	0	50080692
2016396	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	0	0	0
2016398	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	0	0	0
2016399	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	0	0	0
2016400	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1521500	0	-6279002	0	7800502
2016401	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	2478700	0	0	0	2478700
2016403	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	-355300	0	355300
2016405	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	-3519235	0	3519235
2016407	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	0	0	0
2016408	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1794	0	0	0	1794
2017148	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	-652277	0	652277
2017208	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	-332771	0	332771
2017209	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	0	0	-76849	0	76849
20030112	MIS	CHIPS	CHIPS, CHATTISGARH	0	1677323	0	0	0	1677323
20130340	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	220349	24000	25676	0	218673

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2016231	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	62110	0	0	0	62110
2018025	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	992576	0	0	0	992576
20120292	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	4817	0	0	0	4817
2016172	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	39638	54000	-102128	0	195766
2021200	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	30000	60000	68892	0	21108
2019170	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	235948	0	0	0	235948
2019374	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10600	0	0	0	10600
2021552	MIS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	6297364	3696499	0	2600865
2015298	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	3100000	0	1176000	0	1924000
2015298B	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	3026	0	0	0	3026
2015298E	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	324568	0	0	0	324568
2016116	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	53728	0	0	0	53728
2015298D	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	43003	0	0	0	43003
20070045	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	24285	0	24150	0	135
2015298C	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1069	0	0	0	1069
2016078	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	56954	0	0	0	56954
2015298F	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	458	0	0	0	458
2016136	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	17166	0	0	0	17166
2015298A	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	437187	0	0	0	437187
2016133	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	65870	0	0	0	65870
2015359	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	29707	0	28777	0	930
2016414	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	133600	0	0	0	133600
2017343	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	110100	24000	-10000	0	144100
2022203	MIS	MISC	MISCELLANEOUS	0	0	0	-1800000	0	1800000
2017061	OTH	MISC	MISCELLANEOUS	0	1679807	0	-3830990	0	5510797

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020377	MIS	LATROB	LATROBE UNIVERSITY AUSTR	0	291000	4944838	3743	0	5232095
2020377A	MIS	LATROB	LATROBE UNIVERSITY AUSTR	0	650000	2350000	2100000	0	900000
20050363	END	DORA	DEAN OF RESOURCES AND AL	0	4050000	0	0	0	4050000
2018461	END	DORA	DEAN OF RESOURCES AND AL	0	0	2267893	2267893	0	0
2014240	END	DORA	DEAN OF RESOURCES AND AL	0	102283	0	0	0	102283
2022256	END	DORA	DEAN OF RESOURCES AND AL	0	0	164800	164800	0	0
2018450	END	DORA	DEAN OF RESOURCES AND AL	0	0	45365	45365	0	0
20070039	END	DORA	DEAN OF RESOURCES AND AL	70802	0	667923	292200	304921	0
20050177	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	389	0	0	0	389
2020022	END	PIPL	PORTESCAP INDIA PRIVATE LI	0	0	541290	541290	0	0
2020023	END	PIPL	PORTESCAP INDIA PRIVATE LI	0	0	1240876	1240876	0	0
20130287	END	DORA	DEAN OF RESOURCES AND AL	0	41042	0	0	0	41042
2021421	END	PNC	PNC INFRATECH LIMITED	0	0	155900	155900	0	0
2021136	END	DORA	DEAN OF RESOURCES AND AL	0	0	1164529	1164529	0	0
2021030	DON	DORA	DEAN OF RESOURCES AND AL	0	0	0	200000	200000	0
2018412	END	DORA	DEAN OF RESOURCES AND AL	0	0	392727	392727	0	0
2015430	END	ERASMU	ERASMUS MUNDUS	0	462517	0	0	0	462517
2022265	END	MOWR	MINISTRY OF WATER RESOUR	0	0	473813	473813	0	0
2023042	END	DORA	DEAN OF RESOURCES AND AL	0	0	0	0	0	0
20050082	END	DORA	DEAN OF RESOURCES AND AL	0	38475	0	0	0	38475
2018160	CNF	MISC	MISCELLANEOUS	0	85	0	0	0	85
2022204	END	NJJM	NATIONAL JAL JEEVAN MISSIO	0	0	12134336	2484059	0	9650277
2020068	END	DORA	DEAN OF RESOURCES AND AL	0	0	40510	40510	0	0
2021191	END	LICHFL	LIC HOUSING FINANCE LIMITE	0	0	3157170	3157170	0	0
2021507	END	SLPL	SURAJ LOGISTIX PVT. LTD.	0	0	0	717850	717850	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022127	END	DORA	DEAN OF RESOURCES AND AL	0	0	47785	47785	0	0
2022274	END	DORA	DEAN OF RESOURCES AND AL	0	0	94080	94080	0	0
2021242	END	MVPCF	MICKY AND VINITA PANT CHA	0	0	2907609	2907609	0	0
2022128	END	DORA	DEAN OF RESOURCES AND AL	0	0	69748	69748	0	0
2022158	END	DORA	DEAN OF RESOURCES AND AL	0	0	199553	199553	0	0
2022196	END	DORA	DEAN OF RESOURCES AND AL	0	0	189636	189636	0	0
2022197	END	DORA	DEAN OF RESOURCES AND AL	0	0	194900	194900	0	0
2021136C	END	DORA	DEAN OF RESOURCES AND AL	0	0	156454	156454	0	0
2019117	END	TCEPL	TARACHANDRA ENGINEERING	0	0	136946	136946	0	0
2022087	END	IAF	INDIAN AIR FORCE	0	0	200000	200000	0	0
2022573	END	DORA	DEAN OF RESOURCES AND AL	0	0	100000	100000	0	0
20120269	PDA	IITK	INDIAN INSTITUTE OF TECHN	1510	0	0	0	1510	0
2022173	END	DORA	DEAN OF RESOURCES AND AL	0	0	815855	815855	0	0
2020248	END	POSO	POWER SYSTEM OPERATION C	0	0	1598364	1598364	0	0
2020188	END	PFCL	POWER FINANCE CORPORATIO	0	0	3114700	3114700	0	0
2020188A	END	DORA	DEAN OF RESOURCES AND AL	0	0	2025125	2025125	0	0
2020188B	END	DORA	DEAN OF RESOURCES AND AL	0	0	135142	135142	0	0
2022086	END	EEIL	ECOENERGY INSIGHTS LIMITE	0	0	2003682	2003682	0	0
2021160	END	GOOGLE	GOOGLE ONLINE INDIA PVT.L	0	0	354890	354890	0	0
2022576	END	DORA	DEAN OF RESOURCES AND AL	0	0	1139523	1139523	0	0
2021136B	END	DORA	DEAN OF RESOURCES AND AL	0	0	98500	98500	0	0
2022268	END	DORA	DEAN OF RESOURCES AND AL	0	0	105920	105920	0	0
2023014	END	DORA	DEAN OF RESOURCES AND AL	0	0	0	0	0	0
2021330	END	AIAEL	AIA ENGINEERING LIMITED	0	0	5348620	5348620	0	0
2021384	END	DORA	DEAN OF RESOURCES AND AL	0	0	2061393	2061393	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022063	END	BCIPL	BLOOM COMBUSTION INDIA P	0	0	440800	440800	0	0
2021481	END	DORA	DEAN OF RESOURCES AND AL	0	0	479355	479355	0	0
20080113	END	DORA	DEAN OF RESOURCES AND AL	0	0	295885	295885	0	0
20130192	END	DORA	DEAN OF RESOURCES AND AL	0	288995	0	0	0	288995
2019415	END	DORA	DEAN OF RESOURCES AND AL	0	1895	0	0	0	1895
2016105	END	DORA	DEAN OF RESOURCES AND AL	0	519216	0	285358	0	233858
95244	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	270300	20250	-12412	0	302962
20110124	CNF	BRNS	BOARD OF RESEARCH IN NUCI	0	256627	0	0	0	256627
2017141G	CON	MARUTI	MARUTI SUZUKI INDIA LIMITE	0	25800	0	25800	0	0
2017141E	CON	MARUTI	MARUTI SUZUKI INDIA LIMITE	0	84000	0	0	0	84000
2017338	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	50751	24000	-33434	0	108185
19980028	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	4715550	0	0	0	4715550
2015333	MIS	MISC	MISCELLANEOUS	0	289814	0	0	0	289814
2017396	MIS	MISC	MISCELLANEOUS	0	0	3903496	319485	0	3584011
2018241	RND	MISC	MISCELLANEOUS	0	16322371	0	0	0	16322371
2018252	RND	IITK	INDIAN INSTITUTE OF TECHN	0	2577179	625036	8719160	5516945	0
2019008	RND	MISC	MISCELLANEOUS	0	193544808	-12864485	3069859	0	177610464
2021209	RND	R&D	R & D FUND	539355	0	539355	0	0	0
2021553	INS	IITK	INDIAN INSTITUTE OF TECHN	1094720	0	127000000	3100429	0	122804851
2022338	MIS	UPPCL	UTTAR PRADESH POWER COR	0	0	2367000	2110834	0	256166
2019382	CNF	R&D	R & D FUND	0	558000	0	0	0	558000
2018411	OTH	IITK	INDIAN INSTITUTE OF TECHN	0	405551	0	205261	0	200290
2020020	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	142	24000	24142	0	0
2015360	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	24300	0	0	0	24300
2022029	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	24000	23999	0	1

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20110151	END	DORA	DEAN OF RESOURCES AND AL	0	1000000	10420	1010420	0	0
20110152	END	DORA	DEAN OF RESOURCES AND AL	0	11495	0	0	0	11495
20130107	END	DORA	DEAN OF RESOURCES AND AL	0	0	348800	348800	0	0
20130109	END	DORA	DEAN OF RESOURCES AND AL	0	0	58500	58500	0	0
2017295	OTH	R&D	R & D FUND	0	753	0	0	0	753
2020379	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	10337	10337	0	0
2020381	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	4381	6000	-16417	0	26798
2022058	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	275391	275391	0	0
96116	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	374370	28800	374370	0	28800
20030139	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	103276	0	53883	0	49393
2017072	END	DORA	DEAN OF RESOURCES AND AL	0	187162	0	0	0	187162
2017395	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	244887	0	0	0	244887
20040117	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	27933	0	-22688	0	50621
2014356	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	351138	0	344198	0	6940
2021346	CON	ADB	ASIAN DEVELOPMENT BANK	411512	0	1828615	1889775	472672	0
2022095	OTH	MU	MONASH UNIVERSITY	0	0	5580823	5580719	0	104
20090133	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	179365	51600	-54687	0	285652
20120098	INS	IITK	INDIAN INSTITUTE OF TECHN	0	274366	0	0	0	274366
2017064	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	1394977	90000	-924106	0	2409083
2022480	EMS	MISC	MISCELLANEOUS	0	0	3612250	0	0	3612250
2016099	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	33577	0	0	0	33577
20110241	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	30806	0	0	0	30806
2013381	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	750	0	0	0	750
2015014	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	27575	0	15750	0	11825
2016096	RND	R&D	R & D FUND	0	420	0	0	0	420

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2015174	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	609382	54000	439504	0	223878
2018147	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	488774	488774	0	0
2019220	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	199000	48000	-52500	0	299500
2020122	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	38600	0	4199	0	34401
2020123	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1866991	1866991	0	0
2020124	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3862	0	0	0	3862
2020125	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	357440	357440	0	0
2022303	OTH	TCI	TATA CORNELL INSTITUTE OF TECHNOLOGY	0	0	407750	454974	47224	0
2023007	OTH	MU	MONASH UNIVERSITY	0	0	0	0	0	0
2021122	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-64000	0	64000
2021123	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	7316	7316	0	0
2021119	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	152253	152253	0	0
2021138	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	44861	44861	0	0
2022130	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	196200	196200	0	0
20050193	TA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	17367	0	0	0	17367	0
20050221	CNF	CSIR	COUNCIL OF SC.& IND. RESEARCH	125	0	0	0	125	0
19970320	CON	MIS001	misc	0	24374	0	0	0	24374
96055	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	699038	0	0	0	699038
T11-005	TNR	MISC	MISCELLANEOUS	0	4837	0	0	0	4837
T13-013	TNR	MISC	MISCELLANEOUS	0	1	0	0	0	1
96199	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	294149	0	0	0	294149
96086	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	34083	0	0	0	34083
19970303	CON	MISC	MISCELLANEOUS	0	37485	0	0	0	37485
20110260	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	120150	0	0	0	120150
95168	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10757	0	0	0	10757

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
96135	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	13270	0	0	0	13270
95171	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	307494	20250	14585	0	313159
2020036	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	62400	0	0	0	62400
94230	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	480974	0	205935	0	275039
19990107	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	660715	0	28269	0	632446
94218	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	110041	0	0	0	110041
19970296	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	626	0	0	0	626
T10-017	TNR	IAF	INDIAN AIR FORCE	0	1	0	0	0	1
19980104	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	318989	0	56321	0	262668
2020019	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	933540	0	21037	0	912503
2020319	CON	OLF	OPTO ELECTRONICS FACTORY	0	513876	-437355	425056	348535	0
2022031	CON	KW	M/S KANPUR WRITERS	0	0	137500	137500	0	0
19970316	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	205611	0	151421	0	54190
20090178	CON	GEGRB	GE GLOBAL RESEARCH, BANGALORE	0	351	0	0	0	351
2014073	CON	PGCI	POWER GRID CORP. OF INDIA	0	22310	0	0	0	22310
2016288	CON	NTPC	NTPC	0	1016416	0	0	0	1016416
19990084	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	373178	0	0	0	373178
20030260	CON	NEOMAG	NEOMAGIC	19898	0	0	0	19898	0
20100018	CON	QUALCO	QUALCOMM	0	244969	0	0	0	244969
19990135	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	320445	0	316385	0	4060
2017386	CON	TCIL	THE TINPLATE COMPANY OF INDIA	0	9304	0	0	0	9304
2019528	CON	MKU	MKU LIMITED	0	109602	0	0	0	109602
2022527	CON	HAL	HINDUSTAN AERONAUTICS LIMITED	0	0	-222532	0	222532	0
20030114	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	39450	0	0	0	39450
20050120	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3305	0	0	0	3305

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20040022	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1339259	0	-78769	0	1418028
20060180	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	38546	0	0	0	38546	0
20090205	CNF	INDOUS	INDO-US SCIENCE & TECHNOLOGY	19233	0	0	0	19233	0
2016351	CON	TCS	TATA CONSULTANCY SERVICES	0	2987	0	0	0	2987
20020225	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	195611	20250	39769	0	176092
20030002	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	233273	0	-52234	0	285507
20090202	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	17500	0	0	0	17500	0
2015283	CON	UPNEDA	UPNEDA	0	25000	0	0	0	25000
2015370	CON	NTPC	NTPC	0	194877	0	0	0	194877
2020115	CON	MKU	MKU LIMITED	0	13812	0	0	0	13812
2021248	CON	LOHIA	LOHIA CORP. LTD.	0	503400	999000	368160	0	1134240
2022228	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-1190646	0	1190646
20020324	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	148573	300000	-94214	0	542787
20060179	CON	BOEING	BOEING	0	214114	0	0	0	214114
20060199	CON	MIS001	misc	0	7312	0	0	0	7312
20080237	CON	MS	MANTHAN SEMICONDUCTORS	0	92708	0	0	0	92708
2017350	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	311574	-287474	24100	0	0
2018504	CNF	RDSO	R.D.S.O.	0	15094	0	0	0	15094
2022333	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	303474	-575000	0	878474
20030016	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	381763	0	-7875	0	389638
2015140	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	33644	-33644	0	0	0
2017319	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	5000	0	0	0	5000
2022036	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	59068	-76991	0	136059
T11-001	TNR	MISC	MISCELLANEOUS	621	0	0	0	621	0
T13-007	TNR	MISC	MISCELLANEOUS	0	4000	0	0	0	4000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T14-010	TNR	MISC	MISCELLANEOUS	0	16002	0	0	0	16002
T15-05	TNR	MISC	MISCELLANEOUS	0	912	0	0	0	912
T16-017	TNR	MISC	MISCELLANEOUS	0	20000	0	0	0	20000
T17-017	TNR	MISC	MISCELLANEOUS	0	1403	0	0	0	1403
T21-32	TNR	MISC	MISCELLANEOUS	0	10000	0	0	0	10000
T22-32	TNR	MISC	MISCELLANEOUS	0	0	21000	0	0	21000
20050173	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	970543	0	148099	0	822444
20080255	CNF	BITCOE	BSNL IITK TELECOM CENTRE	8259	0	0	0	8259	0
2014113	CNF	MISC	MISCELLANEOUS	0	632353	0	-82927	0	715280
2016358	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	168828	0	0	0	168828
2017458	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	18735	0	0	0	18735
2020094	CON	SL	SAANKHYA LABS	0	555000	0	0	0	555000
2022137	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-1537726	0	1537726
20050176	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	519121	0	84642	0	434479
20060044	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	76994	0	-15150	0	92144
20090014	CNF	LSL	LOHIA STARLINGAR LTD	0	26788	0	0	0	26788
20090370	CNF	GJIITK	GOLDEN JUBLIEE COMMITTE,	0	1880	0	0	0	1880
2017046	CNF	MISC	MISCELLANEOUS	210777	0	0	0	210777	0
20100060	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	900073	0	896326	0	3747
20110099	CON	GEGR	GE GLOBAL RESEARCH	0	1	0	0	0	1
2014296	CON	HAL	HINDUSTAN AERONAUTICS LT	0	5	0	0	0	5
2016408D	IMP	MHRD	MIN. OF HUMAN RESOURCE D	0	68828	0	-177041	0	245869
20100014	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	156796	0	-56565	0	213361
2017151	CON	LGSi	LG SOFT INDIA PRIVATE LIMIT	0	24407	0	0	0	24407
2021055	CON	ASCL	AGRA SAMRT CITY LIMITED	0	1519000	2896486	2661486	0	1754000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021285	CON	SAMSUN	SAMSUNG	0	371098	752869	1123967	0	0
20080333	INI	IITK	INDIAN INSTITUTE OF TECHN	0	7805	0	0	0	7805
20090299	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	778883	20250	27555	0	771578
2017349	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	866058	-968713	-102655	0	0
2017502	CON	EPLN	ENTREMONDE POLYCOATERS	0	61780	0	0	0	61780
2022334	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	984713	5000	0	979713
T17-011	TNR	MISC	MISCELLANEOUS	0	16000	0	0	0	16000
T21-16	TNR	MISC	MISCELLANEOUS	0	8000	0	0	0	8000
20110252	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	114975	0	30800	0	84175
20090298	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	222967	0	69900	0	153067
2017389	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	316425	-285175	31250	0	0
2017413	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	69477	-37676	31801	0	0
2022366	CON	TCS	TATA CONSULTANCY SERVICE	0	0	630000	356000	0	274000
2022462	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	317175	13200	0	303975
2022556	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	45502	0	0	45502
T17-045	TNR	MISC	MISCELLANEOUS	0	7796	0	0	0	7796
T22-55	TNR	MISC	MISCELLANEOUS	0	0	1440	0	0	1440
20090193	INI	IITK	INDIAN INSTITUTE OF TECHN	0	15894	0	0	0	15894
20090228	CNF	DST	DEPARTMENT OF SC.& TECHN	97576	0	0	0	97576	0
20100025	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	369301	24000	64542	0	328759
2017408	CNF	CSIR	COUNCIL OF SC.& IND. RESEA	100000	0	0	0	100000	0
20100011	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	3380327	1622651	-63640	0	5066618
2022345	CON	QUALCO	QUALCOMM	0	0	1106470	1009	0	1105461
20130144	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	12250	0	0	0	12250
20110253	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	833121	0	143202	0	689919

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20100033	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	300520	0	-17993	0	318513
2018174A	MIS	DST	DEPARTMENT OF SC.& TECHNOLOGY	657554	0	0	297360	954914	0
2019076	CON	KESCO	KESCO, KANPUR	0	0	17162	0	0	17162
2019280	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	213538	0	-171465	0	385003
2021086	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3478507	0	-4575758	0	8054265
2021111	CON	UPRNN	U.P.RAJKIYA NIRMAL NIGAM	0	0	590624	590624	0	0
2021214	CON	KESCO	KESCO, KANPUR	0	57294	991879	1049173	0	0
2022140	CON	SYNERG	SYNERGY SYSTEMS & SOLUTIONS	0	0	455625	455625	0	0
20120088	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1562712	0	478459	0	1084253
2014212	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	746759	-99043	647716	0	0
2016408X	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	1532252	0	0	0	1532252	0
2018531	OTH	MAXLIN	MAXLINEAR	0	2961790	2371793	5328958	0	4625
2021465	CON	WTK	WAVETEK MICROELECTRONICS	0	0	2437695	2437695	0	0
2022001	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	423343	-1533964	0	1957307
T21-74	TNR	MISC	MISCELLANEOUS	9000	0	9000	0	0	0
T22-74	TNR	MISC	MISCELLANEOUS	0	0	-67500	0	67500	0
20120216	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	701527	0	-275141	0	976668
2019067	CON	PDAL	PINNACLE DIGITAL ANALYTICS	0	96200	0	0	0	96200
2021505	EMS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1260000	9983000	8499199	0	2743801
2022144	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-440600	0	440600
2022280	CON	NNS	NAGAR NIGAM SHAHJAHANPUR	0	0	2016000	1258200	0	757800
20130296	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	229462	0	-19182	0	248644
2016289	CON	NTPC	NTPC	0	19182	0	19182	0	0
2018174B	MIS	DST	DEPARTMENT OF SC.& TECHNOLOGY	304266	0	0	601928	906194	0
2015125	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	112295	30000	16334	0	125961

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2018174C	MIS	DST	DEPARTMENT OF SC.& TECHN	267624	0	0	606944	874568	0
2018222	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	50995	0	38677	0	12318
2018427	IMP	SERB	SCIENCE & ENGINEERING RES	0	826318	0	678675	0	147643
2014341	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	173021	0	-25300	0	198321
2018217	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1678481	0	-574128	0	2252609
2016026	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	165759	24000	26398	0	163361
2014376	INI	IITK	INDIAN INSTITUTE OF TECHN	0	737061	0	0	0	737061
2015166	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	216431	24000	-53275	0	293706
2018174D	MIS	DST	DEPARTMENT OF SC.& TECHN	227506	0	0	600000	827506	0
2020307	CON	UPSIDA	UP STATE INDUSTRIAL DEVEL	0	112933	730724	927569	83912	0
2021279	CON	UPMRCL	UTTAR PRADESH METRO RAIL	0	315600	355500	671100	0	0
2015051	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	11700	0	0	0	11700
2016084	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	601945	0	53555	0	548390
2020049	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	4172081	0	-7871177	0	12043258
2021141	CON	BEL	BHARAT ELECTRONICS LIMIT	0	4050000	1125000	5175000	0	0
2015297	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	43200	0	0	0	43200
2016333	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	301096	54000	-34310	0	389406
2019099	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	262740	0	-495304	0	758044
2017157	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	332486	332486	0	0
2017284	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	246046	0	76699	0	169347
2018491	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	462403	24000	-181945	0	668348
2020255	CON	PUVVNL	PUVVNL VARANASI	0	211990	0	211990	0	0
2021091	CON	KSCL	KANPUR SMART CITY LIMITE	0	1552	550000	428320	0	123232
2021118	OTH	MISC	MISCELLANEOUS	0	4027907	0	0	0	4027907
2022043	CON	POSOCO	POWER SYSTEM OPERATION C	0	0	4963266	3943798	0	1019468

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022555	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-138000	0	138000
2018284	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	699697	699697	0	0
2018316	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	177244	24000	-26012	0	227256
2019097	END	QUALCO	QUALCOMM	0	1133947	0	41082	0	1092865
2021233	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1186235	0	53155	0	1133080
2018320	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	185586	185586	0	0
2018321	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	344992	0	-26990	0	371982
2021291	CON	SAMSUN	SAMSUNG	0	20624	1243124	248624	0	1015124
2022503	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-200000	0	200000
2019138	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	900761	900761	0	0
2019139	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	164713	24000	0	0	188713
2020406	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10	0	0	0	10
2020057	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	22207	54000	48103	0	28104
2020058	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	2159233	2159233	0	0
2021401	CON	SRCUSA	SEMICONDUCTOR RESEARCH	0	0	1050747	698137	0	352610
2022281	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-608114	0	608114
2020162	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	30000	-27857	0	57857
2020163	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	777096	777096	0	0
2021179	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1898854	0	102799	0	1796055
2021237	CON	TCS	TATA CONSULTANCY SERVICES	0	1449000	776250	2225250	0	0
2020291	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	32655	32655	0	0
2022343	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-49431	0	49431
2020289	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	892971	892971	0	0
2021089	CON	DEAL	DEFENCE ELECTRONICS APPLICATIONS	5735	0	980183	974448	0	0
2020329	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-19950	0	19950

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020333	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	806905	806905	0	0
2021381	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	2122629	2122629	0	0
2022166	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-1207770	0	1207770
2022219	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-158900	0	158900
2021260	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	46500	24246	0	22254
2021263	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	20250	-130222	0	150472
2021309	CON	IITC	IIT MADRAS	0	107389	89491	196880	0	0
2021257	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	932371	932371	0	0
2021425	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	42000	24000	-2307	0	68307
2022069	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	30000	-71750	0	101750
2022070	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	86698	86698	0	0
2022212	CON	SLI	SIVANANTHAN LABORATORIES	0	0	79547	15909	0	63638
2021498	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	775898	775898	0	0
2020407	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	24000	0	0	0	24000
2022047	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	144200	144200	0	0
2022062	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-68676	0	68676
2022053	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1507440	1507440	0	0
2022066	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-69334	0	69334
2022067	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	440149	440149	0	0
2022103	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	171332	171332	0	0
2022118	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	140110	140110	0	0
20070215	CNF	MIB	MIN. OF INFORMATION & BRO	0	438625	0	0	0	438625
20110161	EXF	DORA	DEAN OF RESOURCES AND AL	0	466736	0	0	0	466736
9262	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	30976606	90000	-1080981	0	32147587
T2004-02	TNR	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	153704	0	0	0	153704	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20110183	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	588165	0	0	0	588165
20110184	EXF	DORA	DEAN OF RESOURCES AND AL	0	90000	0	85205	0	4795
2016408L	IMP	MHRD	MIN. OF HUMAN RESOURCE D	242	0	0	0	242	0
2017228	CON	MOWR	MINISTRY OF WATER RESOUR	0	50639	0	0	0	50639
2017229	CON	MOWR	MINISTRY OF WATER RESOUR	0	28098	0	0	0	28098
2017368	CON	DFID	DEARTMENT FOR INTERNATIO	0	3172	0	0	0	3172
2017464	CON	DCDM	DISTRICT COLLECTOR AND DI	0	3935	0	0	0	3935
2018203	CON	TOEPL	TECHNOMECH OIL AND ENER	0	745	0	0	0	745
2019350	CON	WWF-I	WWF- INDIA	0	494	175500	175994	0	0
2020007	CON	NMCG	NATIONAL MISION FOR CLEAN	5284	0	167112	33422	0	128406
2020043	CON	WWF-I	WWF- INDIA	0	3650	117938	121588	0	0
2022046	CON	NMCG	NATIONAL MISION FOR CLEAN	0	0	2838125	2868000	29875	0
95281	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1624827	0	205831	0	1418996
20030003	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	77124	0	-10750	0	87874
2016468	CON	L&T-GU	L&T-GULF	0	6542	0	0	0	6542
2019030	TNR	PU	PUNJAB UNIVERSITY	0	4001	0	0	0	4001
2019264	CON	UPSBC	U.P. STATE BRIDGE CORPORA	27274	0	27274	0	0	0
2019320	CON	GSWB	GUJARAT STATE WAQF BOAR	0	2346842	1427084	3773926	0	0
2019393	CON	APSWB	ANDHRA PRADESH STATE WA	0	1218918	0	1218918	0	0
2019485	CON	PSWB	PUNJAB STATE WAQF BOARD	0	1724258	7431087	9014784	0	140561
2020354	CON	HPSWB	HIMACHAL PRADESH STATE V	0	592821	634948	1225192	0	2577
2021287	CON	BGOVT	GOVERNMENT OF BIHAR	0	244002	0	244000	0	2
2022004	CON	UPSCWB	UTTAR PRADESH SUNNI CENT	0	0	8672838	7369622	0	1303216
2022393	CON	DACY	DEPARTMENT OF ART, CULTU	0	0	630237	426208	0	204029
20090201	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	217305	24000	-89650	0	330955

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20130344	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6928965	90000	-294260	0	7313225
2014365	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5592	0	0	0	5592
T14-001	TNR	MISC	MISCELLANEOUS	880	0	0	0	880	0
T16-010	TNR	MISC	MISCELLANEOUS	15000	0	0	0	15000	0
T22-19	TNR	MISC	MISCELLANEOUS	0	0	-450	0	450	0
2014010	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	34917	0	13337	0	21580
2018170	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1000	0	0	0	1000
T19-049	TNR	MISC	MISCELLANEOUS	0	4729	0	0	0	4729
2016041	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	168723	24000	126402	0	66321
20000318	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	309443	0	-89625	0	399068
2015345	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	749429	24000	0	0	773429
2017123	RND	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	10367000	0	14669326	4302326	0	0
2019294	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	840233	0	-2113905	0	2954138
2020417	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1318984	0	37265	0	1281719
2017488	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	54583	24000	36985	0	41598
2017112	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	89427	24000	10000	0	103427
2018195	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	189650	605197	415547	0
2019448	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	48000	24000	15400	0	56600
2019372	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	244728	244728	0	0
2020408	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	69750	0	0	0	69750
2020324	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	13763	0	6752	0	7011
2020362	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	22500	0	0	0	22500
2020339	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	35776	35776	0	0
2021404	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	187417	187417	0	0
2021534	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	84251	84251	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022461	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	43836	43836	0	0
20100346	CNF	DBT	DEPARTMENT OF BIOTECHNO	47189	0	0	0	47189	0
20060075	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	5502	0	0	0	5502
2016067	OTH	IITK	INDIAN INSTITUTE OF TECHN	466414	0	1500000	1033586	0	0
2018168	CON	MISC	MISCELLANEOUS	0	116031	217176	210095	0	123112
95198	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	380887	0	-13854	0	394741
T13-025	TNR	MISC	MISCELLANEOUS	0	26789	0	0	0	26789
20070225	OTH	IITK	INDIAN INSTITUTE OF TECHN	0	689690	0	0	0	689690
20120032	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	197	24000	24197	0	0
2019470	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	36232	0	18529	0	17703
20060336	CON	MOT	MINISTRY OF TEXTILES	157287	0	0	0	157287	0
95100	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	963	0	0	0	963
20020051	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1700	0	0	0	1700
95246	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	43	0	0	0	43
19980103	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	52757	225000	276594	0	1163
95209	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	40475	0	23000	0	17475
96096	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	69291	30000	67351	0	31940
19980021	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	114656	0	65578	0	49078
19980110	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	145204	0	-103978	0	249182
2017336	CNF	MISC	MISCELLANEOUS	0	189072	0	0	0	189072
20020055	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	19097	0	0	0	19097
93047	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	3176548	143266	-515076	0	3834890
20010163	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	47548	0	0	0	47548
20020323	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	17436	0	0	0	17436
20110069	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	2542	0	0	0	2542

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20040005	CNF	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	4286	0	0	0	4286
2016161	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	176665	0	0	0	176665
20040115	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6029	54000	10894	0	49135
20060129	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	290225	0	574	0	289651
20120053	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	204	0	0	0	204	0
2015041	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	9886	0	0	0	9886
2020063	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	27079	0	0	0	27079
2021348	CON	C-DOT	CENTER FOR DEVELOPMENT OF COMMUNITIES	0	284448	16940	301388	0	0
2015112	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1151391	0	0	0	1151391
2016360	END	IDEA	IDEA CELLULAR LIMITED	0	1000	0	0	0	1000
2018087	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	578431	0	-1652100	0	2230531
20070253	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	106812	0	0	0	106812
20080129	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	124645	30000	0	0	154645
20100247	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	36732	0	0	0	36732
20100243	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	7436	0	8410	974	0
20090149	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	4991	0	0	0	4991
20090236	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	340580	6000	58479	0	288101
20090233	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	10202	0	0	0	10202
20090264	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	857	0	0	0	857
20090356	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	29312	0	0	0	29312
20090360	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	286	0	0	0	286
20110240	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	19200	0	0	0	19200
2014272	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	56420	0	0	0	56420
2014270	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	450558	54000	40153	0	464405
2018070	CON	SARD	SOCIETY FOR ALL ROUND DEVELOPMENT	0	6875	0	0	0	6875

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2014353	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	30000	24000	1496	0	52504
2015068	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	668089	668089	0	0
2015147	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1177	54000	55122	0	55
2016228	CNF	DST	DEPARTMENT OF SC.& TECHN	0	46	0	0	0	46
2015146	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	67124	30000	72918	0	24206
2015145	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	20378	0	0	0	20378
2018370	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	54000	24000	0	0	78000
2018371	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	142500	142500	0	0
20110168	EXF	DORA	DEAN OF RESOURCES AND AL	0	230946	0	156934	0	74012
2018403	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	1158670	1158670	0	0
2018598	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	300677	0	-331797	0	632474
2022019	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-502297	0	502297
2018404	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	449926	449926	0	0
2019087	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	5800	5800	0	0
2019408	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	78000	24000	0	0	102000
2020229	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	29792	29792	0	0
2020398	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	154012	154012	0	0
2021494	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	30000	0	0	30000
2021218	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	336658	336658	0	0
2022149	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	8500	0	0	8500
2021459	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	262650	262650	0	0
2021460	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	246677	246677	0	0
2021511	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	251060	251060	0	0
2022003	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	294514	294514	0	0
2021152	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-1003869	0	1003869

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20070270	END	DORA	DEAN OF RESOURCES AND AL	0	0	458138	458138	0	0
20100166	OTH	MIS	MIS	0	340995	0	0	0	340995
2020427	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	3585869	0	-2707012	0	6292881
2022205	CNF	MOE	MINISTRY OF EDUCATION	0	0	672000	672000	0	0
2022291	CON	SWASTI	SWASTIK FOUNDRY,LUCKNOV	0	0	266666	53333	0	213333
2021069	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	7500	0	-52035	0	59535
20050242	CNF	AICTE	ALL INDIA COUNCIL OF TECH	0	26776	0	0	0	26776
19980240	CON	LML	LML	0	17022	0	0	0	17022
19990254	CON	NSF	NATIONAL SCIENCE FOUNDAT	0	229948	0	0	0	229948
20000153	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	2585	0	0	0	2585
2015157	CNF	NADP	NADP , NAGPUR	0	5418	0	0	0	5418
2015446	CNF	DRDO	DEFENCE R & D ORGANISATIO	0	7379	0	0	0	7379
96088	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	803	0	0	0	803
20000306	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	46343	30000	0	0	76343
20020063	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	2351112	0	1036957	0	1314155
20090212	CNF	II-GJ	GOLDEN JUBILEE	0	3	0	0	0	3
2014125	CNF	IEX	INDIAN ENERGY EXCHANGE L	0	3000	0	0	0	3000
2015176	CNF	FORUM	FORUM OF REGULATORS	0	57127	0	0	0	57127
2016020	CON	UPERC	UTTAR PRADESH ELECTRICIT	0	367152	0	367152	0	0
2016123	CNF	FORUM	FORUM OF REGULATORS	0	97645	0	97645	0	0
2016408E	IMP	MHRD	MIN. OF HUMAN RESOURCE D	0	671562	0	0	0	671562
2017018	END	DORA	DEAN OF RESOURCES AND AL	0	0	541458	541458	0	0
2017188	CON	UPPCL	UTTAR PRADESH POWER COR	0	78324	0	78324	0	0
2017298	CNF	FORUM	FORUM OF REGULATORS	0	32673	305454	39842	0	298285
2017369	CNF	DFID	DEARTMENT FOR INTERNATIO	0	9814557	6170145	15984702	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ACCOUNT - II
SCHEDULE FORMING PART OF BALANCE SHEET
SCHEDULE - '3C' (Consolidated Balance Sheet)
SCHEDULE - 'F-3'

SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019310	CNF	MISC	MISCELLANEOUS	0	3324484	162480	2347773	0	1139191
2019538	CON	CSERC	CHHATTISGARH STATE ELECT	0	102492	-85725	55755	38988	0
2020447	CON	CUTS	CONSUMER UNITY & TURST S	0	875200	848250	1723450	0	0
2021446	CON	NITIAY	NITI AYO	0	588974	564925	670059	0	483840
2021455	EMS	MISC	MISCELLANEOUS	0	2295000	9234000	9261245	0	2267755
2021515	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-564310	0	564310
2021516	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	870000	0	822695	0	47305
2022392	CON	FORUM	FORUM OF REGULATORS	0	0	2232780	641111	0	1591669
20040010	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	359318	0	44880	0	314438
20120304	EXF	DORA	DEAN OF RESOURCES AND AL	0	2011	0	0	0	2011
20050099	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	145573	0	126014	0	19559
20080002	CNF	MIS001	misc	21398	0	0	0	21398	0
2021450	EMS	MISC	MISCELLANEOUS	0	449750	9078900	4675970	0	4852680
2022327	EMS	MISC	MISCELLANEOUS	0	0	1585500	0	0	1585500
2022328	EMS	MISC	MISCELLANEOUS	0	0	2192250	0	0	2192250
20100355	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	250003	0	6000	0	244003
20110195	INI	IITK	INDIAN INSTITUTE OF TECHN	0	3000	0	0	0	3000
20090222	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	3325361	0	1848035	0	1477326
20100049	INI	IITK	INDIAN INSTITUTE OF TECHN	0	61	0	0	0	61
2018093G	MIS	GAIL	GAS AUTHORITY OF INDIA LT	0	0	0	99877	99877	0
2018093H	MIS	GAIL	GAS AUTHORITY OF INDIA LT	0	0	564094	564094	0	0
2020309	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1362336	0	-2772445	0	4134781
20110254	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	138544	0	0	0	138544
20110255	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	71134	0	-17840	0	88974
2014312	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	205569	0	0	0	205569

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020378	MIS	LATROB	LATROBE UNIVERSITY AUSTR	0	645606	0	342796	0	302810
2020185	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	72000	72000	0	0
20060314	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	12177	24000	17778	0	18399
20050206	INS	IITK	INDIAN INSTITUTE OF TECHN	0	455083	0	0	0	455083
20080348	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	19600	0	0	0	19600
2017441	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	125	24000	23233	0	892
2017440	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	36196	24000	46999	0	13197
20130023	CON	STPL	SAHAJANAND TECHNOLOGIES	0	10825	0	0	0	10825
95160	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	3485	0	0	0	3485
95087	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	52836	0	0	0	52836
20060222	CNF	DST	DEPARTMENT OF SC.& TECHN	25000	0	0	0	25000	0
95108	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	3851	0	0	0	3851
95157	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	2267	0	0	0	2267
95085	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	8302	0	0	0	8302
95093	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	19469	0	0	0	19469
96137	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	405	0	0	0	405
95132	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	55211	0	0	0	55211
2020220	CNF	DST	DEPARTMENT OF SC.& TECHN	248862	0	0	0	248862	0
94062	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	75672	250000	101575	0	224097
96134	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	596342	0	112528	0	483814
2016379	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	750	0	0	0	750
2017113	CNF	MISC	MISCELLANEOUS	1010088	0	0	0	1010088	0
2017129	CNF	MISC	MISCELLANEOUS	173631	0	0	0	173631	0
2019100	CNF	NBHM	NATIONAL BOARD OF HIGHER	40000	0	0	0	40000	0
96063	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	802118	42000	342218	0	501900

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2014266	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	70275	0	31672	0	38603
2014265	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	567239	0	236665	0	330574
2014301	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	347844	24000	-43631	0	415475
2015148	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	203634	24000	-128002	0	355636
2017417	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6041	0	-5000	0	11041
2018092	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	284600	0	215800	0	68800
2019182	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	19949	19949	0	0
2019183	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	56125	24000	0	0	80125
2020075	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5901	30000	5650	0	30251
2020091	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	47298	47298	0	0
2021426	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	299900	299900	0	0
2021419	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	296290	296290	0	0
2021528	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	144400	144400	0	0
2022012	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-3000	0	3000
2022032	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	79600	79600	0	0
2022206	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	300000	300000	0	0
2022465	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	31000	31000	0	0
9265	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6856069	90000	2218289	0	4727780
2017357	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	24000	24000	1364	0	46636
2020440	CON	IRTPF	IITK RESEARCH AND TECHNOLOGY KANPUR	0	771994	0	325994	0	446000
20080138	CNF	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	238129	0	0	0	238129	0
20120287	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	24000	0	0	24000
20120288	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	24000	0	24000	0	0
20120270	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	149044	24000	48997	0	124047
20130009	OTH	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	58116	874600	822881	0	109835

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
19970167	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	51391	0	0	0	51391
19980275	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	13154	0	-24000	0	37154
19970297	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	61613	0	0	0	61613
19980034	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	340303	0	202430	0	137873
19990017	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	301233	0	67000	0	234233
19990076	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	74722	30000	1900	0	102822
20000071	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1224736	4140	149091	0	1079785
20030082	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1287243	99000	164465	0	1221778
2021181	CON	MOD	MINISTRY OF DEFENCE	0	1253538	2977124	1974625	0	2256037
2021325	CON	DARPG	DEPARTMENT OF ADMINISTRATION	0	7046001	9065000	9648652	0	6462349
2022017	CON	MECON	MECON LTD, RANCHI	0	0	2457000	3526515	1069515	0
2022444	MIS	DARPG	DEPARTMENT OF ADMINISTRATION	0	0	300000	9821	0	290179
20050181	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	436448	0	9000	0	427448
20050131	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1285473	54000	9950	0	1329523
20070059	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	223492	0	147578	0	75914
20070102	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	111258	54000	0	0	165258
20070284	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	160776	0	0	0	160776
20080308	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	119059	54000	4500	0	168559
20090303	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	25849	24000	22145	0	27704
20100028	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	59971	0	7053	0	52918
2019061	TA	IFCAM	INDO-FRENCH CENTRE FOR ADVANCED MATERIALS	0	77	0	0	0	77
2022270	TA	IFCAM	INDO-FRENCH CENTRE FOR ADVANCED MATERIALS	0	0	316000	316000	0	0
20100345	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1742609	120000	222599	0	1640010
20130142	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	211607	120000	3553	0	328054
20130171	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	224546	6000	83430	0	147116

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2017406	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	251215	0	0	0	251215
20130261	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	755	0	0	0	755
20130266	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	25937	0	417	0	25520
20130256	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	198899	204000	43852	0	359047
20130258	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	232617	0	-3000	0	235617
20130273	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	18202	0	-9101	0	27303
2014106	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	44767	54000	6940	0	91827
2014367	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	134988	34620	36536	0	133072
2015165	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	3588	20250	9285	0	14553
2017055	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	56398	56398	0	0
2015255	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	53732	0	0	0	53732
2016171	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	37700	54000	0	0	91700
2016173	INI	IITK	INDIAN INSTITUTE OF TECHN	0	2900	0	0	0	2900
2016243	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	152600	24000	29208	0	147392
2016465	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	119226	50250	0	0	169476
2017394	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	58802	0	8919	0	49883
2018031	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	503100	0	-8250	0	511350
2021386	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	224638	0	-135035	0	359673
2018219	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	102900	54000	-8250	0	165150
2018378	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	45561	54000	27585	0	71976
2018396	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	10594	10594	0	0
2018397	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	7500	0	0	0	7500
2018415	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	10500	0	0	0	10500
2018478	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	116400	54000	22570	0	147830
2019045	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	5250	0	0	0	5250

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019165	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	44308	6000	-11443	0	61751
2019173	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	746390	746390	0	0
2022368	OTH	GOOGLE	GOOGLE ONLINE INDIA PVT.LTD.	0	0	1645850	272427	0	1373423
2019297	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	58000	24000	-7250	0	89250
2019298	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	825725	825725	0	0
2019456	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	275750	54000	172978	0	156772
2020097	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	35992	24000	18485	0	41507
2020098	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	37398	37398	0	0
2021276	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	30000	-12548	0	42548
2021277	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	248083	248083	0	0
2021295	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	225786	225786	0	0
2021340	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	212527	212527	0	0
2021486	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	223403	223403	0	0
2022033	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-2250	0	2250
2022034	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	294965	294965	0	0
2022040	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	183695	183695	0	0
2022316	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	295665	295665	0	0
20090301	EMF	UGC	UNIVERSITY GRANTS COMMISSION	0	29738	0	0	0	29738
20110185	EXF	DORA	DEAN OF RESOURCES AND ALLOCATION	0	103743	0	103743	0	0
93050	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6420825	90000	-1055396	0	7566221
20030076	CON	HAL	HINDUSTAN AERONAUTICS LTD.	0	49	0	0	0	49
20040111	MIS	UPEC	UP ELECTRONICS CORPORATION	0	4500	0	0	0	4500
20050092	SWS	DFCT	DATAMATION FOUNDATION	0	25000	0	0	0	25000
20070262	CNF	JCBL	JCBL	5878	0	0	0	5878	0
20110102	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	32965	0	0	0	32965

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20110174	EXF	DORA	DEAN OF RESOURCES AND AL	0	17639	0	0	0	17639
2021392	OTH	OFB	ORDNANCE FACTORY BAREIL	0	375000	0	-307440	0	682440
20080214	CNF	MOCI	MINISTRY OF COMMERCE AND	0	2579381	0	0	0	2579381
96129	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	6221	0	0	0	6221
20040158	CON	MIS001	misc	0	902	0	0	0	902
96111	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	5358	0	0	0	5358
93096	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	5490	0	0	0	5490
20130103	CON	DRDO	DEFENCE R & D ORGANISATIO	0	1	0	0	0	1
94192	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	12942	0	0	0	12942
96098	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	77	0	0	0	77
96150	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	13751	0	0	0	13751
94214	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	165820	0	104668	0	61152
20020230	CON	RDSO	R.D.S.O.	11262	0	0	0	11262	0
20060355	MIS	MIS001	misc	0	4100000	0	0	0	4100000
20070168	CON	FORBES	FORBES	49939	0	0	0	49939	0
20080292	INS	IITK	INDIAN INSTITUTE OF TECHN	0	176660	0	0	0	176660
20100068	CON	RDSO	R.D.S.O.	7750	0	0	0	7750	0
2016455	END	DORA	DEAN OF RESOURCES AND AL	0	0	376854	376854	0	0
2021347	CON	SFL	SHEELA FOAM LIMITED	0	300355	175932	476287	0	0
2022526	CON	FGF	FIELD GUN FACTORY, KANPUR	0	0	796224	159244	0	636980
94217	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	735391	0	493394	0	241997
93186	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	64909	0	-30000	0	94909
19990232	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	26740	0	0	0	26740
95028	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	96354	0	0	0	96354
20100142	CNF	GJIITK	GOLDEN JUBLIEE COMMITTEE,	0	2	0	0	0	2

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
94060	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	19	0	0	0	19
19980055	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	22868	0	0	0	22868
20040119	CON	CMERI	CENTRAL MECHANICAL ENGINEERING	0	21	0	0	0	21
19980126	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	48927	0	-14930	0	63857
20060014	CON	HAL	HINDUSTAN AERONAUTICS LTD.	131	0	0	0	131	0
2022151	CON	LOHIA	LOHIA CORP. LTD.	0	0	607500	326500	0	281000
19980107	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1066945	0	-13883	0	1080828
20130335	CNF	MISC	MISCELLANEOUS	200000	0	0	0	200000	0
2018149	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3263729	0	392708	0	2871021
20060041	CON	MIS001	misc	20	0	0	0	20	0
20080198	CON	GPI	GREEN PEACE INDIA	0	15634	0	0	0	15634
19990035	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	12558	0	0	0	12558
20040015	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	25678	24000	0	0	49678
20000121	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	119678	0	-601316	0	720994
20090154	TA	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	4737	0	0	0	4737
20130112	CON	GAIL	GAS AUTHORITY OF INDIA LTD.	0	38550	0	0	0	38550
2015072	CON	HAL	HINDUSTAN AERONAUTICS LTD.	0	59215	0	0	0	59215
2019025	CON	MISC	MISCELLANEOUS	0	91594	0	56000	0	35594
2021232	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1235030	0	273709	0	961321
2021436	CON	PGCIL	POWER GRID CORPORATION OF INDIA	0	2954400	4246800	5525176	0	1676024
20040269	SPS	ISRO	INDIAN SPACE RES. ORGANIZATION	0	100000	0	0	0	100000
20100276	CNF	CSIR	COUNCIL OF SC.& IND. RESEARCH	51811	0	0	0	51811	0
20164081	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	768460	0	0	0	768460	0
20010224	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	634805	0	-45373	0	680178
2018095	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6465886	0	-617478	0	7083364

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020128	CON	TAFE	TAFE MOTORS AND TRACTOR	0	1166000	222500	1388500	0	0
2022312	CON	NEDO	NEDO	0	0	4125000	4049999	0	75001
2022318	CON	WABTEC	WABTEC INDIA INDUSTRIAL P	0	0	1687500	1537500	0	150000
T14-030	TNR	MISC	MISCELLANEOUS	320	0	0	0	320	0
20010312	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	16509	0	0	0	16509
20030172	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	59460	0	-38050	0	97510
20070191	CON	LSL	LOHIA STARLINGAR LTD	0	2000	0	0	0	2000
20120321	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	246432	0	0	0	246432
2015351	CNF	MIS	MIS	0	145990	0	0	0	145990
2017329	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	5000	0	0	0	5000
2021302	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	333402	31500	-68951	0	433853
T14-028	TNR	MISC	MISCELLANEOUS	0	2225	0	0	0	2225
20030225	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	11790	300000	95414	0	216376
20040280	CNF	IRDT	INSTITUTE OF RESEARCH DEV	0	226	0	0	0	226
20050145	TA	DST	DEPARTMENT OF SC.& TECHN	0	1555	0	0	0	1555
20040018	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	372354	51600	29530	0	394424
2017301	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1088500	-941189	147311	0	0
2022297	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	1387589	803472	0	584117
20030355	INS	IITK	INDIAN INSTITUTE OF TECHN	0	138537	0	0	0	138537
20040019	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	801597	24000	-203407	0	1029004
2014114	CON	ADRDE	AERIAL DELIVERY RESEARCH	0	5869	0	0	0	5869
2016068	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	242662	0	0	0	242662
2017426	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	50421	0	0	0	50421
2018486	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	136451	0	0	0	136451
2019533	CON	JPCIPL	JPC INFRATECH P LTD.	30506	0	0	0	30506	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020254	CON	MISC	MISCELLANEOUS	0	80506	104797	12348	0	172955
2021267	CON	JPC	J.P.CONSTRUCTION	0	60000	0	0	0	60000
2021354	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	70000	0	-66000	0	136000
T17-042	TNR	MISC	MISCELLANEOUS	0	424	0	0	0	424
T21-06	TNR	MISC	MISCELLANEOUS	2	0	0	0	2	0
20050020	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	723203	0	456668	0	266535
20130021	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	318	0	0	0	318
2018029	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	1150591	80949	118527	0	1113013
2021144	CON	UPPROJ	UP PROJECTS CORPORATION LIMITED	0	29625	0	28306	0	1319
2021199	CON	UPSICL	UP SMALL INDUSTRIES CORPORATION	0	15183	1096	15033	0	1246
2022080	CON	UPPROJ	UP PROJECTS CORPORATION LIMITED	0	0	468750	468527	0	223
2022106	CON	VC	M/S VARSHA CONSTRUCTIONS	0	0	125000	125000	0	0
2022139	CON	AF	AIR FORCE	0	0	551250	551237	0	13
T10-040	TNR	SHRIGO	SHRI GOPAL ENGG. & CHEMICALS	0	165	0	0	0	165
T11-011	TNR	MISC	MISCELLANEOUS	0	99	0	0	0	99
T17-036	TNR	MISC	MISCELLANEOUS	19872	0	0	0	19872	0
T21-38	TNR	MISC	MISCELLANEOUS	108	0	0	0	108	0
20050088	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	2066244	20250	106489	0	1980005
2016408H	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1440828	0	1052074	0	388754
2020273	CON	UPRNN	U.P.RAJKIYA NIRMAN NIGAM	3238	0	0	0	3238	0
2022136	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	0	-3043224	0	3043224
20060170	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	1634834	0	701790	0	933044
2017159	CNF	MISC	MISCELLANEOUS	0	3600	0	0	0	3600
20080125	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	533211	24000	189606	0	367605
20110221	THM	MIS	MIS	0	2643	0	0	0	2643

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T14-005	TNR	MISC	MISCELLANEOUS	0	16154	0	0	0	16154
20090027	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	6079	0	5450	0	629
20110031	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	837641	0	89600	0	748041
20080057	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	584628	0	0	0	584628
20090160	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	153701	900000	14750	0	1038951
20110024	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	46799	0	0	0	46799
20030301	RND	IITK	INDIAN INSTITUTE OF TECHN	0	11000	0	0	0	11000
20100319	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	938906	0	-1471186	0	2410092
20120222	CON	CEAT	CEAT LIMITED	3114	0	0	0	3114	0
20130240	CON	OFKNP	ORDINANCE FACTORY KANPU	0	548	0	0	0	548
2014159	CON	OFKNP	ORDINANCE FACTORY KANPU	1250	0	0	0	1250	0
2016408Z	IMP	MHRD	MIN. OF HUMAN RESOURCE D	0	5244320	0	3886360	0	1357960
2017320	CON	GCFJ	GUN CARRIAGE FACTORY JAB	0	90090	0	0	0	90090
2017409	CON	GCF	GUN CARRIAGE FACTORY, JAB	0	657845	995	657845	0	995
2018061	CON	OFMK	ORDNANCE FACTORY, MEDAK	0	492685	0	492685	0	0
2018482	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	793109	0	359240	0	433869
20110307	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	644227	94500	35992	0	702735
2019238	CON	AFOJH	BRD AIRFORCE STATION OJHA	0	201695	-160785	29663	0	11247
2020363	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	2773942	0	1569978	0	1203964
2022061	CON	ITCIL	IMPERIAL TOBACCO COMPAN	0	0	201600	225400	23800	0
T17-061	TNR	IITK	INDIAN INSTITUTE OF TECHN	0	16785	0	0	0	16785
20130028	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1091915	24000	31824	0	1084091
2014201	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	61686	0	250	0	61436
2018121	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	4449462	0	736614	0	3712848
20120237	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	624788	64800	113400	0	576188

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019509	CON	AMIDC	AMIDC AUTOMATION TECHN	0	373945	521559	472324	0	423180
20070267	END	DORA	DEAN OF RESOURCES AND AL	0	0	75000	75000	0	0
2014031	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	935296	54000	52555	0	936741
2018010	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	72637	42000	-87000	0	201637
2020044	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	9054639	0	-246600	0	9301239
2015095	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	87252	0	0	0	87252
2015143	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	16398	0	0	0	16398
16408AB	IMP	MHRD	MIN. OF HUMAN RESOURCE D	571653	0	0	0	571653	0
2014254	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	312007	24000	-8123	0	344130
2020267	CON	CSPL	CLIMATENZA SOLAR PVT LTD	76305	0	0	0	76305	0
2022183	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-7340	0	7340
20110294	MIS	MISC	MISCELLANEOUS	0	9274	0	0	0	9274
2014355	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1465736	24000	152381	0	1337355
2016408A	IMP	MHRD	MIN. OF HUMAN RESOURCE D	5429413	0	0	6551	5435964	0
2016408B	IMP	MHRD	MIN. OF HUMAN RESOURCE D	494156	0	681938	82255	0	105527
2017216	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	37771	0	0	0	37771
2019091	CNF	MHRD	MIN. OF HUMAN RESOURCE D	778714	0	0	0	778714	0
2019184	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	55523	0	13500	0	42023
2021316	OTH	TSI	TSI INSTRUMENTS INDIA PRIV	0	800000	0	457264	0	342736
2015265	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	101898	24000	0	0	125898
2015266	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	120571	0	-277382	0	397953
2016408U	IMP	MHRD	MIN. OF HUMAN RESOURCE D	0	204173	0	184180	0	19993
2018470	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	164434	15000	5100	0	174334
2020247	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	48925	0	-18000	0	66925
2021205	CON	LOHIA	LOHIA CORP. LTD.	0	167754	494999	662753	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T21-47	TNR	MISC	MISCELLANEOUS	0	7764	0	0	0	7764
2017444	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	257690	93000	-435236	0	785926
2017445	INI	IITK	INDIAN INSTITUTE OF TECHN	0	22656	934433	957089	0	0
2022089	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-255855	0	255855
2018318	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	52147	30000	-10099	0	92246
2018420	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	140063	140063	0	0
2018454	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	71293	54000	89248	0	36045
2018514	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	882000	882000	0	0
2018515	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	562455	46500	-23305	0	632260
2022015	CON	MECON	MECON LTD, RANCHI	0	0	354632	293638	0	60994
2018436	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	21876	0	0	0	21876
2018437	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	277022	277022	0	0
2019164	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	80000	80000	0	0
2019194	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	67350	0	0	0	67350
2019228	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	3000	0	-153000	0	156000
2019274	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	79402	54000	-792676	0	926078
2019275	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	2145250	2145250	0	0
2020399	CON	APPPL	AIRSHED PLANNING PROFESS	0	2800	9000	1800	0	10000
T21-66	TNR	IITK	INDIAN INSTITUTE OF TECHN	0	2500	0	0	0	2500
T22-66	TNR	MISC	MISCELLANEOUS	0	0	-225	0	225	0
2020099	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	45293	0	-20292	0	65585
2020100	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	419853	419853	0	0
2022472	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	0	-350000	0	350000
2021202	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	0	72000	56000	0	16000
2021204	INI	IITK	INDIAN INSTITUTE OF TECHN	0	0	737268	737268	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022607	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-21825	0	21825
2022193	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	111500	111500	0	0
2022184	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	183494	183494	0	0
2022185	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-30000	0	30000
20110153	EXF	DORA	DEAN OF RESOURCES AND ALLOCATION	50000	0	0	0	50000	0
9286	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	22061122	90000	6322130	0	15828992
2018067	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	574666	0	-4087809	0	4662475
2020400	CON	UPPCL	UTTAR PRADESH POWER CORPORATION	0	399	0	0	0	399
2020419	MIS	MISC	MISCELLANEOUS	0	4109	161833	131045	0	34897
2021180	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	21740000	0	19524603	0	2215397
2021180A	MIS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	6000000	6000000	0	0
CMT9216	CON	MISC	MISCELLANEOUS	0	5000	0	0	0	5000
CMT9002	CON	MISC	MISCELLANEOUS	0	1115	0	0	0	1115
95137	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	735	0	0	0	735
19970180	CON	PTPS	PARICHHA THERMAL POWER STATION	0	28700	0	0	0	28700
CMT94125	CON	MISC	MISCELLANEOUS	0	4000	0	0	0	4000
CMT6	CON	MISC	MISCELLANEOUS	6055	0	0	0	6055	0
2014395	CON	VSSL	VARDHMAN SPECIAL STEELS	873620	0	0	0	873620	0
2016051	CNF	HITECH	HI TECH CHEMICALS	0	472	0	0	0	472
2019380	CON	CIRL	CALDERYS INDIA REFRACTORY	0	0	47500	47500	0	0
2019459	CON	SUNFST	SUNFLAG STEEL	0	12648	1425000	1437648	0	0
2022024	CON	DALMIA	DALMIA OCL	0	0	373623	373623	0	0
96100	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	212785	0	-172792	0	385577
T10-047	TNR	MIS	MIS	0	159	0	0	0	159
96145	CON	MISC	MISCELLANEOUS	0	33750	0	0	0	33750

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20100007	CON	SCL(SH	SCL (SHREE CEMENT LTD)	395	0	0	0	395	0
95103	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	151361	0	0	0	151361
20020306	CON	HAL	HINDUSTAN AERONAUTICS LT	0	19780	0	0	0	19780
20030187	CON	MIS001	misc	0	12034	0	0	0	12034
CMT9302	CON	MISC	MISCELLANEOUS	0	4571	0	0	0	4571
2021510	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1590000	0	0	0	1590000
95101	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1133930	24000	-9143	0	1167073
T10-014	TNR	EIL	ENGINEERS INDIA LIMITED	0	1	0	0	0	1
T10-015	TNR	PGCI	POWER GRID CORP. OF INDIA	0	1	0	0	0	1
T11-004	TNR	MISC	MISCELLANEOUS	0	125	0	0	0	125
T12-004	TNR	MISC	MISCELLANEOUS	838	0	0	0	838	0
T13-009	TNR	MISC	MISCELLANEOUS	4	0	0	0	4	0
T14-022	TNR	MISC	MISCELLANEOUS	0	11036	0	0	0	11036
T2004-01	TNR	IITK	INDIAN INSTITUTE OF TECHN	58695	0	0	0	58695	0
T21-24	TNR	MISC	MISCELLANEOUS	0	320	0	0	0	320
20010146	CON	TISCO	TATA IRON & STEEL COMPAN	0	2403	0	0	0	2403
20050100	CON	TEGA	TEGA INDUSTRIES	0	12672	0	0	0	12672
19970292	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	481241	0	77813	0	403428
20090131	CON	IK	INTERRALT KOLKATTA	0	57114	0	0	0	57114
19970291	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	641985	0	50248	0	591737
2015208A	MIS	MISC	MISCELLANEOUS	0	325443	0	0	0	325443
T19-41	TNR	MISC	MISCELLANEOUS	10813	0	0	0	10813	0
20010264	CON	MIS001	misc	0	4053	0	0	0	4053
20010229	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	694533	20250	17688	0	697095
20070171	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	32264	0	0	0	32264

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20070196	CON	RPG	RPG	6627	0	0	0	6627	0
20120305	EXF	DORA	DEAN OF RESOURCES AND AL	0	13252	0	0	0	13252
2021211	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	30000	0	16166	0	13834
T14-003	TNR	MISC	MISCELLANEOUS	0	2055	0	0	0	2055
20020045	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	20578	0	0	0	20578
20040048	TNR	IITK	INDIAN INSTITUTE OF TECHN	0	49931	0	0	0	49931
20060182	CON	JINDAL	JINDAL STAINLESS LIMITED	0	52	0	0	0	52
2019258	OTH	SERB	SCIENCE & ENGINEERING RES	0	133871	0	0	0	133871
20060128	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	318005	0	243290	0	74715
T13-015	TNR	MISC	MISCELLANEOUS	0	2002	0	0	0	2002
T14-012	TNR	MISC	MISCELLANEOUS	0	25007	0	0	0	25007
20090198	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	1557220	20250	325728	0	1251742
2016343	CON	IOF	INDIAN ORDINANCE FACTORY	0	320	0	0	0	320
2016408J	IMP	MHRD	MIN. OF HUMAN RESOURCE D	0	215712	0	201767	0	13945
2017302	CON	TATAST	TATA STEELS LTD.,	0	508513	0	0	0	508513
2018104	CNF	TATAST	TATA STEELS LTD.,	0	40	0	0	0	40
2019176	CON	TATAST	TATA STEELS LTD.,	0	998372	0	0	0	998372
2019425	CON	TCL	TITAN COMPANY LIMITED	0	78726	-67500	0	0	11226
2019477	CON	TATAST	TATA STEELS LTD.,	40000	0	1215000	475000	0	700000
2019491	CON	LOHIA	LOHIA CORP. LTD.	0	0	15000	15000	0	0
2020065	CON	LOHIA	LOHIA CORP. LTD.	0	0	13125	13125	0	0
2021088	CON	LOHIA	LOHIA CORP. LTD.	0	0	21875	21875	0	0
2021241	CON	FSL	FRONTIER SPRINGS LTD KANP	0	30000	25000	55000	0	0
2021289	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	1780908	0	-550000	0	2330908
2021313	CON	TATAST	TATA STEELS LTD.,	0	0	970000	494000	0	476000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021394	CON	TITAN	TITAN COMPANY	0	157500	0	100000	0	57500
2021434	CON	FSL	FRONTIER SPRINGS LTD KANP	0	157499	21875	179374	0	0
2021439	CON	LOHIA	LOHIA CORP. LTD.	52876	0	346625	293749	0	0
2021479	CON	KFCHL	KANPUR FERTILIZERS AND CH	23062	0	287867	171806	0	92999
2022215	CON	LOHIA	LOHIA CORP. LTD.	0	0	375000	375000	0	0
2022335	CON	LOHIA	LOHIA CORP. LTD.	0	0	180000	136000	0	44000
93049	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	20059392	-110000	1944576	0	18004816
T17-028	TNR	MISC	MISCELLANEOUS	0	3002	0	0	0	3002
20090188	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	29370	54000	-23601	0	106971
2014227	CON	ELENIX	ELENIX INC.	0	12	0	0	0	12
2018283	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	61247	31000	33103	0	59144
2018310	CON	MKUL	MKU LIMITED	300	0	0	0	300	0
2019158	CON	MPMIPL	MOMENTIVE PERFORMANCE M	0	22158	0	22158	0	0
2020040	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	142343	0	-185000	0	327343
2022007	TNR	UCPH	UNIVERSITY OF COPENHAGEN	0	0	661130	661130	0	0
2022055	TNR	CPP	CPP-IPR ASSAM	0	0	325423	314182	0	11241
2022284	CON	ALPHAS	ALPHASINE TECHNOLOGIES	0	0	264830	176109	0	88721
2022540	RND	R&D	R & D FUND	0	0	200000	0	0	200000
T12-012	TNR	MISC	MISCELLANEOUS	0	69	0	0	0	69
20080341	INI	IITK	INDIAN INSTITUTE OF TECHN	0	1774	0	0	0	1774
20090132	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	110067	24000	-7500	0	141567
2015354	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	10000	0	10000	0	0
20090045	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	968208	24000	-6750	0	998958
20090213	CNF	II-GJ	GOLDEN JUBILEE	0	12	0	0	0	12
20090340	CNF	MIS	MIS	0	3	0	0	0	3

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20110103	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	18390	0	0	0	18390
2015384	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	261915	0	0	0	261915	0
2016372	CON	LOHIA	LOHIA CORP. LTD.	0	47757	0	0	0	47757
2017480	CON	LOHIA	LOHIA CORP. LTD.	19200	0	0	0	19200	0
2020211	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5206419	3750	-559407	0	5769576
2020234	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1381403	0	-287214	0	1668617
2020235	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	297126	0	-117500	0	414626
T12-027	TNR	MISC	MISCELLANEOUS	0	1335	0	0	0	1335
T21-10	TNR	MISC	MISCELLANEOUS	0	820948	0	0	0	820948
T21-51	TNR	MISC	MISCELLANEOUS	0	8000	0	0	0	8000
T22-10	TNR	MISC	MISCELLANEOUS	0	0	279489	0	0	279489
T22-51	TNR	MISC	MISCELLANEOUS	0	0	405	0	0	405
20090353	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	940931	24000	52834	0	912097
2015044	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	512824	0	0	0	512824
2019500	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2050474	0	-1407027	0	3457501
2020416B	CON	CGMFP	CHHATTISGARH STATE MINOR PROJECTS	0	0	656925	840000	183075	0
20100327	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	333922	54000	107240	0	280682
2018414	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3000	0	0	0	3000
2019447	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	564715	30000	-137180	0	731895
2013388	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	263381	54000	267246	0	50135
2019424	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	13000	8000	-22700	0	43700
2020432	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	147600	0	-67060	0	214660
T21-14	TNR	MISC	MISCELLANEOUS	0	8670	0	0	0	8670
T22-14	TNR	MISC	MISCELLANEOUS	0	0	13500	0	0	13500
20110035	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	251849	24000	-17543	0	293392

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2017107	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	584457	-574507	9950	0	0
2020351	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	15839	0	-109938	0	125777
2021449	CON	VESSPL	VIDYUTALAYA ENERGY STORAGE	98016	0	98016	0	0	0
2021449A	CON	FISE	FOUNDATION FOR INNOVATION	0	0	135000	131355	0	3645
2021449B	CON	VESSPL	VIDYUTALAYA ENERGY STORAGE	0	0	416750	139635	0	277115
2022241	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	574507	-57050	0	631557
T17-053	TNR	MISC	MISCELLANEOUS	0	1200	0	0	0	1200
T21-25	TNR	MISC	MISCELLANEOUS	0	38200	0	0	0	38200
20110180	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1462334	1175945	44810	0	2593469
2013392	CNF	DORA	DEAN OF RESOURCES AND ALLOCATION	0	43283	0	0	0	43283
2018432	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	32185	0	7036	0	25149
2020210	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2021650	0	-85535	0	2107185
20120096	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	547770	54000	553366	0	48404
T16-09	TNR	MISC	MISCELLANEOUS	0	7467	0	0	0	7467
20120295	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	188724	54000	28626	0	214098
2015008	CON	ARAI	THE AUTOMOTIVE RESEARCH	0	3258	0	0	0	3258
2019103	TA	SERB	SCIENCE & ENGINEERING RESEARCH	0	135952	0	0	0	135952
2019285	TA	SERB	SCIENCE & ENGINEERING RESEARCH	62	0	0	0	62	0
2020223	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	682975	73530	384854	0	371651
20120236	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	253029	0	-15619	0	268648
2021407	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	70901	0	-101752	0	172653
20120225	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	902260	54000	334881	0	621379
2018272	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	817219	0	-228100	0	1045319
2014229	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	250002	0	0	0	250002
2021300	RND	R&D	R & D FUND	0	0	400000	400000	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022231	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-192900	0	192900
2015305	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1576508	24000	561637	0	1038871
2016408F	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	8952	0	165113	156161	0
2020216	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6634887	0	4652045	0	1982842
2020272	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3000000	0	543300	0	2456700
2015448	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	352287	54000	10916	0	395371
2019541	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	31302	51977	-2000	0	85279
2022112	CON	KSCM	KISAN SAHKARI CHINI MILLS	0	0	153124	30625	0	122499
2022398	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-75000	0	75000
2019110	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	784864	784864	0	0
2019235	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	112271	24000	8226	0	128045
2021278	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	71500	0	-811905	0	883405
2021053	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	50356	54000	-20358	0	124714
2021290	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	605227	605227	0	0
2022574	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-600000	0	600000
2021215	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	92000	18892	0	73108
2021216	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	2042443	2042443	0	0
2021414	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	260748	260748	0	0
2021324	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	120445	120445	0	0
2022093	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-12870	0	12870
2022094	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	227868	227868	0	0
2022113	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	80900	80900	0	0
2021046	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	920907	0	764034	0	156873
T19-10	TNR	MISC	MISCELLANEOUS	35534	0	0	0	35534	0
T21-40	TNR	MISC	MISCELLANEOUS	0	13664	0	0	0	13664

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T22-40	TNR	MISC	MISCELLANEOUS	0	0	-4320	0	4320	0
2021172	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	252388	0	-185667	0	438055
T21-50	TNR	MISC	MISCELLANEOUS	0	1800	0	0	0	1800
2021161	PDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	0	46500	9676	0	36824
2021162	INI	IITK	INDIAN INSTITUTE OF TECHNOL	0	0	1925492	1925492	0	0
2021476	PDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	0	24000	-21729	0	45729
95138	PDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	1435	0	0	0	1435
2021390	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	1047676	0	171346	0	876330
20010038	PDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	1031683	20250	110362	0	941571
T19-18	TNR	MISC	MISCELLANEOUS	126	0	0	0	126	0
93048	DPA	IITK	INDIAN INSTITUTE OF TECHNOL	0	482405	45000	-54251	0	581656
T17-026	TNR	MISC	MISCELLANEOUS	3000	0	0	0	3000	0
2018081	DPA	IITK	INDIAN INSTITUTE OF TECHNOL	0	3965402	0	-813381	0	4778783
2020111	CON	MPCB	MAHARASHTRA POLLUTION C	197867	0	690300	492433	0	0
2020137	CON	SADC	SWISS AGENCY FOR DEVELOP	0	1979109	5910560	6801626	0	1088043
2020151	CON	NHSRC	NATIONAL HEALTH SYSTEMS	0	269510	332640	602150	0	0
2021028	CON	DUKE	DUKE UNIVERSITY	0	100363	5947913	3253655	0	2794621
2021056	CON	MPCB	MAHARASHTRA POLLUTION C	0	202400	0	0	0	202400
2021301	CON	NVF	NEW VENTURE FUND	0	4444833	0	4445233	400	0
2021484	CON	UPCL	UDUPI POWER CORPORATION	0	3528443	495763	3525370	0	498836
2021542	LDA	IITK	INDIAN INSTITUTE OF TECHNOL	0	270387	345600	-343694	0	959681
2022102	CON	DEPL	DEVIC EARTH PVT LTD	0	0	2325425	999704	0	1325721
2022122	CON	OPH	OPEN PHILANTHROPY	0	0	128864032	57384366	0	71479666
2022470	CON	RITES	RAIL INDIA TECHNICAL & ECC	0	0	2880000	722400	0	2157600
2022483	CON	CSTEP	CENTER FOR STUDY OF SCIEN	0	0	767250	153450	0	613800

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022484	CON	CAF	CLEAN AIR FUND	0	0	13216789	2657849	0	10558940
2022508	CON	ISEF	INTERNATIONAL SUSTAINABLE	0	0	6916384	1157186	0	5759198
2020429	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	7172088	0	3118918	0	4053170
2021222	OTH	DST	DEPARTMENT OF SC.& TECHNOLOGY	31254	0	0	0	31254	0
2021417	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	9393	0	0	0	9393
2021440	TNR	MISC	MISCELLANEOUS	0	3000	0	0	0	3000
20110155	EXF	DORA	DEAN OF RESOURCES AND ALLOCATION	0	45884	0	45884	0	0
93051	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	1164252	45000	550620	0	658632
16408AA	IMP	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	1197376	0	444114	0	753262
20080284	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	11737	0	0	0	11737
2013393	CON	HMEL	HPCL-MITTAL ENERGY LIMITED	0	610694	0	0	0	610694
2013395	CON	ADRDE	AERIAL DELIVERY RESEARCH	0	1	0	0	0	1
2016486	CON	SEL	M/S SUZION ENERGY LIMITED	0	751304	0	0	0	751304
2017063	CON	NTPC	NTPC	0	6590	36825	36825	0	6590
2017367	CON	BHEL	BHARAT HEAVY ELECT LTD	0	324543	0	0	0	324543
2018011	CON	L&T	LARSEN & TOUBRO LIMITED	0	192	0	0	0	192
2018312	CON	GRSEL	GARDEN REACH SHIPBUILDERS	0	2756696	0	0	0	2756696
20030028	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	66150	0	0	0	66150
2021063	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	287358	0	43172	0	244186
19990224	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	242237226	1573673	14787627	0	229023272
20100147	MIS	MISC	MISCELLANEOUS	0	3103114	0	-653782	0	3756896
2018458	CON	BHEL	BHARAT HEAVY ELECT LTD	0	2364	11625	11625	0	2364
2019159	CON	AGEL	ADANI GREEN ENERGY LIMITED	0	0	7650	7650	0	0
2019221	CON	HPL	HALDIA PETROCHEMICALS LIMITED	0	0	17250	17250	0	0
2019342	CON	SEIL	SEMBCORP ENERGY INDIA LIMITED	0	1260000	0	0	0	1260000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2019345	CON	BHEL	BHARAT HEAVY ELECT LTD	0	16260	52500	52500	0	16260
2019346	CON	BHEL	BHARAT HEAVY ELECT LTD	0	0	18000	18000	0	0
2019347	CON	BHEL	BHARAT HEAVY ELECT LTD	0	2288	11250	11250	0	2288
2019348	CON	THERMA	THERMAX	0	0	19763	19763	0	0
2020064	CON	THERMA	THERMAX	0	0	16017	0	0	16017
2020145	CON	SPTC	SPECTRUM TECHNO CONSULT	0	157500	0	157500	0	0
2020148	CON	RNSPL	RENEW SOLAR POWER PRIVA	0	0	22000	22000	0	0
2020221	CON	VSSC	VSSC	0	956275	0	956275	0	0
2020226	CON	VSSC	VSSC	0	805000	0	805000	0	0
2020242	CON	PAHAR	PAHARPUR COOLING TOWERS	0	118500	973500	1092000	0	0
2020264	CON	DBPL	DB POWER LIMITED	0	958167	0	958167	0	0
2020352	CON	RNSPL	RENEW SOLAR POWER PRIVA	0	174344	0	150390	0	23954
2020361	CON	STCPL	SPECTRUM TECHNO CONSULT	0	1301500	0	0	0	1301500
2020418	CON	HCSPL	HAMON COOLING SYSTEMS PI	0	487678	20593	0	0	508271
2021060	CON	HTPL	HASWELL TECHNIK PRIVATE I	0	975000	0	975000	0	0
2021092	CON	VSSC	VSSC	0	282291	0	282291	0	0
2021115	CON	STCPL	SPECTRUM TECHNO CONSULT	0	58500	945000	157500	0	846000
2021116	CON	L&T	LARSEN & TOUBRO LIMITED	0	1735484	0	1735484	0	0
2021226	CON	STCPL	SPECTRUM TECHNO CONSULT	0	1236000	0	1236000	0	0
2021244	CON	PECPL	PULLMAN ENGINEERING CO P	0	86000	0	86000	0	0
2021283	CON	VSSC	VSSC	0	2504771	0	872718	0	1632053
2021307	CON	SCTIPL	SCHUNK CARBON TECHNOLOG	0	1296000	0	1296000	0	0
2021322	CON	NEMPL	NIKE ENERGY MFG.PVT.LIMIT	0	500000	0	432293	0	67707
2021543	CON	VSSC	VSSC	0	0	4064576	1605119	0	2459457
2022041	CON	THERMA	THERMAX	0	0	387000	96750	0	290250

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2022042	CON	THERMA	THERMAX	0	0	1161000	290250	0	870750
2022092	CON	TOCENT	TOCENTECH MUMBAI	0	0	354000	60000	0	294000
2022121	CON	APOLIL	APOLLO INTERNATIONAL LIM	0	0	558000	139500	0	418500
2022164	CON	VSTPPL	VIPIN S.T. POLES LTD HISHAR	0	0	550000	165000	0	385000
2022179	CON	SURYAL	SURYA ROSHANI LIMITED	0	0	549000	169800	0	379200
2022213	CON	PREMIE	PREMIER BARS LIMITED,JAIPU	0	0	550000	110000	0	440000
2022217	CON	VSSC	VSSC	0	0	7923000	2450600	0	5472400
2022246	CON	ACROMA	ACROMAX INDUSTRIES PRIVA	0	0	495000	99000	0	396000
2022257	CON	UTKARS	UTKARSH	0	0	990000	620000	0	370000
2022259	CON	DRESPL	DAULAT RAM ENGINEERING S	0	0	-112500	0	112500	0
2022347	CON	WABTEC	WABTEC INDIA INDUSTRIAL P	0	0	-112500	0	112500	0
2022471	CON	FTRTIL	FAIVELEY TRANSPORT RAIL T	0	0	675000	135000	0	540000
2022558	CON	REPL	RIVER ENGINEERING PVT. LTI	0	0	-135000	0	135000	0
2022592	CON	ICS	INVICTUS CONSULTANCY SER	0	0	-112500	0	112500	0
20120238	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	38800	0	0	0	38800
20130193	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	155798	0	0	0	155798
2016370	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	53032	24000	0	0	77032
96094	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	7512	0	0	0	7512
19970171	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	25500	0	0	0	25500
96090	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	484304	90000	427266	0	147038
19970169	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	19625	0	19625	0	0
95109	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	48555	0	0	0	48555
20040213	TRO	IITK	INDIAN INSTITUTE OF TECHN	0	7250	0	0	0	7250
2018410	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	214125	8000	14177	0	207948
94212	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	24652	0	0	0	24652

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
T13-012	TNR	MISC	MISCELLANEOUS	0	26722	0	0	0	26722
T22-12	TNR	MISC	MISCELLANEOUS	0	0	40	0	0	40
2017210	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	151046	0	0	0	151046
96229	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	400021	0	-30000	0	430021
T12-021	TNR	MISC	MISCELLANEOUS	0	4272	0	0	0	4272
T14-002	TNR	MISC	MISCELLANEOUS	0	10413	0	0	0	10413
96227	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	3000	0	0	0	3000
96245	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	601885	0	-22224	0	624109
19980165	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	54612	36000	16734	0	73878
96108	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	7372	0	0	0	7372
19990105	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	2680	0	0	0	2680
20040139	CNF	DST	DEPARTMENT OF SC.& TECHN	0	277498	0	0	0	277498
20000064	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	41	0	0	0	41
20000129	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	381046	78000	14790	0	444256
20010029	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	170087	0	13012	0	157075
20070083	CNF	DST	DEPARTMENT OF SC.& TECHN	0	2795	0	0	0	2795
20120307	EXF	DORA	DEAN OF RESOURCES AND AL	0	187808	0	0	0	187808
9248	DPA	IITK	INDIAN INSTITUTE OF TECHN	0	11285338	90000	-117756	0	11493094
20020337	INI	IITK	INDIAN INSTITUTE OF TECHN	0	18877	0	0	0	18877
20030150	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	706	0	0	0	706
20030098	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	536642	0	0	0	536642
20130232	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	24104	0	0	0	24104
2015092	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	12254	0	0	0	12254
2018200	CNF	MISC	MISCELLANEOUS	0	25424	0	0	0	25424
20030111	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	120148	0	10165	0	109983

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20030106	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	106309	0	15029	0	91280
20030107	INS	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	543591	0	0	0	543591
2019074	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	29528	0	-19584	0	49112
20060267	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	27297	0	-14483	0	41780
2017263	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	81767	0	-23600	0	105367
2022434	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-10800	0	10800
20050170	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	292001	180000	229273	0	242728
20050319	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	683169	72000	17744	0	737425
20090199	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	21335	0	0	0	21335
2014203	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	901430	0	0	0	901430
2015420	CON	MISC	MISCELLANEOUS	0	86689	99921	129987	0	56623
2019263	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2852601	0	834324	0	2018277
2022415	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-300000	0	300000
20050013	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	881321	1128000	282729	0	1726592
2017125	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	162250	0	0	0	162250
20050297	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	879073	126000	25730	0	979343
20100059	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	348579	0	0	0	348579
20100050	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	4709	0	0	0	4709
20090135	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	271227	0	-4155	0	275382
20100110	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	433407	90000	183745	0	339662
20110225	THM	MIS	MIS	9094	0	0	0	9094	0
20120170	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3800	0	0	0	3800
2013362	CON	UNILEV	UNILEVER LIMITED	0	1336	0	0	0	1336
2014321	CON	UNILEV	UNILEVER LIMITED	0	903	0	0	0	903
2017380	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	40334	0	0	0	40334

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2018361	CON	BHELH	BHARAT HEAVY ELECTRICALS	0	12734	0	0	0	12734
20110258	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	739663	0	-21008	0	760671
20130120	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	2000	0	0	0	2000
2018232	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	1934169	0	655878	0	1278291
20110271	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	54941	180000	27748	0	207193
2014263	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	113	0	0	0	113	0
20120111	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	25000	0	0	0	25000
20120313	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	139509	0	87024	0	52485
20120241	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	325487	144000	197328	0	272159
20130135	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	4686	96000	11351	0	89335
20130007	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	142165	0	16704	0	125461
20130350	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	111319	0	0	0	111319
2014305	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	321758	96000	158668	0	259090
2021365	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	25000	25000	35200	0	14800
T20-61	TNR	MISC	MISCELLANEOUS	6048	0	0	0	6048	0
2014225	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	399751	77520	311988	0	165283
20100188	CNF	DST	DEPARTMENT OF SC.& TECHNOLOGY	0	77390	0	0	0	77390
2015078	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	123162	0	53252	0	69910
2017429	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	137205	0	0	0	137205
2016300	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	213345	24000	-139339	0	376684
2017080	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	64080	36000	-5529	0	105609
2017469	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	70051	54000	-9899	0	133950
2021377	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	500000	0	-536086	0	1036086
2018344	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	191736	0	0	0	191736
2018576	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY	0	0	93225	93225	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2020011	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	109335	0	6094	0	103241
2019037	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	595505	595505	0	0
2019055	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	69137	54000	-38134	0	161271
2019413	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	38997	38997	0	0
2019460	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	78000	42750	-16689	0	137439
2020092	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	538241	538241	0	0
2020093	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	71790	24000	-22500	0	118290
2020175	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-22575	0	22575
2020176	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	638465	638465	0	0
2021014	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-13950	0	13950
2021015	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	7000	7000	0	0
2021196	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1401708	1401708	0	0
2021197	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	30000	-16815	0	46815
2021275	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	228900	228900	0	0
2023054	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-14488	0	14488
2022010	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	388233	388233	0	0
2022027	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	775194	775194	0	0
2022060	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	985248	985248	0	0
2022116	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	230328	230328	0	0
2022220	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	294350	294350	0	0
2022266	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	265433	265433	0	0
2022386	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	197400	197400	0	0
20010131	OTH	SAMTEL	SAMTEL	0	5000	0	0	0	5000
20070281	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	0	2995	0	0	0	2995
20010280	SPS	MLA	MEDIA LAB ASIA	0	1026794	0	0	0	1026794

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
20040279	INS	DOS	DOS	0	5000000	0	0	0	5000000
19970327	OTH	AICTE	ALL INDIA COUNCIL OF TECH	0	588689	0	0	0	588689
19980168	MIS	MIS001	misc	0	732489	0	0	0	732489
20030243	END	IITK	INDIAN INSTITUTE OF TECHN	0	5899	0	0	0	5899
20030375	OTH	IITK	INDIAN INSTITUTE OF TECHN	0	1945988	0	0	0	1945988
20030379	OTH	IITK	INDIAN INSTITUTE OF TECHN	1471921	0	0	0	1471921	0
20080152	RND	IITK	INDIAN INSTITUTE OF TECHN	0	219031	0	0	0	219031
95058	CON	MISC	MISCELLANEOUS	0	240477	0	0	0	240477
20010197	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	20607	24000	44607	0	0
2018177	CNF	MHRD	MIN. OF HUMAN RESOURCE D	0	239610	0	0	0	239610
20000311	SPS	ISRO	INDIAN SPACE RES. ORGANIZA	0	3709173	0	0	0	3709173
2018004	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	743151	11000	186859	0	567292
2018224	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	8199	0	-126900	0	135099
2018306	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	389209	413	181253	0	208369
2020165	LDA	IITK	INDIAN INSTITUTE OF TECHN	0	460386	0	-54388	0	514774
19980041	RND	IITK	INDIAN INSTITUTE OF TECHN	0	174834410	637752116	625375526	0	187211000
19990010	TRF	IITK	INDIAN INSTITUTE OF TECHN	0	4346950	0	-2032542	0	6379492
19990050	RND	R&D	R & D FUND	7896977	0	0	-625058	7271919	0
20010088	RND	IITK	INDIAN INSTITUTE OF TECHN	0	288990	0	-75617	0	364607
20010125	TRF	IITK	INDIAN INSTITUTE OF TECHN	0	38200888	0	0	0	38200888
2017472	CNF	DST	DEPARTMENT OF SC.& TECHN	0	2043	0	0	0	2043
96233	MIS	RAH	RA HOSTEL	0	45236710	0	-8167667	0	53404377
DUMMY	DUM	MISC	MISCELLANEOUS	0	82654427	0	-86340241.4	0	168994667
9277	OTH	IITK	INDIAN INSTITUTE OF TECHN	0	989065	33602	932622	0	90045
20120030	PDA	IITK	INDIAN INSTITUTE OF TECHN	0	15299	54000	53958	0	15341

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2017024	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	156100	24000	0	0	180100
20020193	CON	BARC	BHABHA ATOMIC RESEARCH CENTRE	3191	0	0	0	3191	0
20040141	DON	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	36730	0	0	0	36730
20040229	CON	THIL	THREADS INDIA LIMITED	0	1789	0	0	0	1789
19970273	CON	SAIL	STEEL AUTHORITY OF INDIA	77816	0	0	0	77816	0
2015381	CNF	MIS	MIS	0	57	0	0	0	57
2021429	MIS	CT-ELU	COMET TECHNOLOGIES & ELU	0	10400000	0	798685	0	9601315
T12-016	TNR	MISC	MISCELLANEOUS	0	7298	0	0	0	7298
T13-011	TNR	MISC	MISCELLANEOUS	0	8900	0	0	0	8900
T14-014	TNR	MISC	MISCELLANEOUS	0	5340	0	0	0	5340
20050025	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	11530184	0	-508978	0	12039162
2018343	TNR	MISC	MISCELLANEOUS	0	550848	0	550000	0	848
2018413	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	6377435	-1432310	-10725918	0	15671043
2021098	CON	SPP	SECURITY PRINTING PRESS	0	755237	0	462618	0	292619
2018493	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	47440	0	0	0	47440
2020106	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	55237	0	0	0	55237
2016230	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	199113	0	-46800	0	245913
2018479	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	3839	0	2562	0	1277
2021224	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-7415	0	7415
2018022	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	54000	0	0	0	54000
2020280	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	12000	12000	0	0
20040006	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	488463	24000	34281	0	478182
20110223	THM	MIS	MIS	0	592	0	0	0	592
2020331	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	816954	90000	-266330	0	1173284
2021148	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	449872	0	228815	0	221057

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2021175	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	1263626	56059	28731	0	1290954
T21-22	TNR	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	900	0	0	0	900
2020159	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	137652	54000	-573492	0	765144
2020173	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	1342678	1342678	0	0
2020448	CON	GFL	GUJARAT FLUORO-CHEMICALS LTD.	0	392038	928125	1320163	0	0
2021370	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-539669	0	539669
2021306	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	272382	272382	0	0
2022481	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-21288	0	21288
2021341	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	171149	171149	0	0
2021501	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	292720	292720	0	0
2022074	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	188239	188239	0	0
2022201	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	246679	246679	0	0
2022286	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	181658	181658	0	0
2022372	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	0	-7307	0	7307
2022348	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	120310	120310	0	0
2022424	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	152900	152900	0	0
20060139	CNF	MHRD	MIN. OF HUMAN RESOURCE DEVELOPMENT	74609	0	0	0	74609	0
20080270	CNF	DST	DEPARTMENT OF SC. & TECHNOLOGY	5000	0	0	0	5000	0
20100297	END	SYNDIC	SYNDICATE BANK	0	0	3170675	3561721	391046	0
20120345	MIS	TIDE	TECHNOLOGY INCUBATION & DEVELOPMENT	2341298	0	0	0	2341298	0
20130341	END	DORA	DEAN OF RESOURCES AND ADMINISTRATION	0	7872	0	0	0	7872
2014027	MIS	TDB	TECHNOLOGY DEVELOPMENT BANK	500000	0	0	0	500000	0
20110244	MIS	TIDE	TECHNOLOGY INCUBATION & DEVELOPMENT	3876	0	0	0	3876	0
20120093	MIS	NSTEDB	NATIONAL S & T ENTREPRENEURSHIP DEVELOPMENT	0	5000	0	0	0	5000
2014185	MIS	SIDBI	SMALL IND. DEV. BANK OF INDIA	0	1008883	-1008883	0	0	0

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****SCHEDULE - '3C' (Consolidated Balance Sheet)****SCHEDULE - 'F-3'****SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH'2023**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2022		EXPENDITURES	RECEIPTS	CLOSING BALANCE - 31.03.2023	
				DEBIT	CREDIT			DEBIT	CREDIT
2014378	MIS	MOL	MINISTRY OF LABOUR	0	1	0	0	0	1
20050219	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	2494589	77392	-20185861	0	22757842
20110242	MIS	MIS	MIS	0	63868	1489650	0	0	1553518
2015047	MIS	DORA	DEAN OF RESOURCES AND ALLOCATION	0	50000	0	0	0	50000
2016077	MIS	MISC	MISCELLANEOUS	987289	0	677966	1034327	1343650	0
2019251	SIA	MISC	MISCELLANEOUS	0	672744	3398354	2954879	0	1116219
2020055	OTH	MISC	MISCELLANEOUS	553019	0	5024243	3849483	0	621741
2021048	MIS	MSME	MICRO, SMALL & MEDIUM ENTERPRISES	0	1830457	0	1830457	0	0
2021201	LDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	5687	4800	10050	0	437
2022512	CNF	MSME	MICRO, SMALL & MEDIUM ENTERPRISES	0	0	1699769	1699769	0	0
2022513	CNF	MSME	MICRO, SMALL & MEDIUM ENTERPRISES	0	0	39999999	40000001	2	0
2022514	CNF	MSME	MICRO, SMALL & MEDIUM ENTERPRISES	0	0	19999999	20000000	1	0
T22-68	TNR	MISC	MISCELLANEOUS	0	0	345464	56050	0	289414
2022002	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	24000	0	0	24000
2022379	DPA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	90000	20000	0	70000
2022232	INI	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	0	293100	293100	0	0
20070052	PDA	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	44	0	0	0	44
19990052	TRF	IITK	INDIAN INSTITUTE OF TECHNOLOGY KANPUR	0	151228	0	0	0	151228
TOTAL				56117911	2106164480	1898355451	1526047684	53062587	2474087810

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
REGISTRAR OFFICE

No. IITK/FBC/2023-24/145

Dated: June, 2023

July 02

Subject: Request for approval of the Unaudited Annual Accounts of the Institute for the Financial Year 2022-2023

The accounts for the financial year 2022-23 are now ready for recommendation of the Finance Committee for further adoption and approval by the Board of Governors.

It is likely that the Finance Committee and Board of Governors meeting may take some time. However, Ministry of Education in their letter no. F.No. 32-11/2022-TS.I dated June 20, 2022 has requested that the annual accounts of each year should be duly approved by the competent authority and forwarded to the concerned audit office by June 30.

It is therefore requested that the unaudited accounts for the FY2022-23 may kindly be approved by the Chairman, Board of Governors, so that the same may be handed over to the audit party in time.

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



Registrar &
Secretary, Board of Governors



Deputy Director



Director

Approved and Adopted



Dr. K Radhakrishnan
Chairman, Board of Governors
IIT Kanpur



BRANCH: DIRECTOR GENERAL OF AUDIT (CENTRAL),
LUCKNOW AT PRAYAGRAJ



लोकहितार्थं सत्यनिष्ठः
Dedicated to Truth in Public Interest

Ltr No: Central Expenditure/2023-2024/DIS-1272091

Date: 14 Nov 2023

To,

Secretary, Department of Higher Education,
Ministry of Education, Shastri Bhawan,
New Delhi-110001

Subject: Issue of Separate Audit Report : PR-77971 on the annual accounts of the Indian Institute of Technology Kanpur for the year 2022-23

Sir/Madam,

इस पत्र के माध्यम से भारतीय प्रौद्योगिकी संस्थान कानपुर के वर्ष 2022-23 के लेखों पर पृथक लेखा परीक्षा प्रतिवेदन (अंग्रेजी) अग्रसारित किया जा रहा है।

2. कृपया सुनिश्चित करें की पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बंधित लेखे संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।

3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखो को संसद के दोनों सदनों के समक्ष अंतिम रूप से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

संलग्नक उपर्युक्तानुसार।
भवदीय,

प्रधान निदेशक लेखापरीक्षा (केंद्रीय)

Letter No. DIS-1272091 Dated 14.11.2023

वर्ष 2022-23 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति निदेशक, भारतीय प्रौद्योगिकी संस्थान कानपुर को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अंकित होना चाहिए :

“प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”

हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

Yours faithfully,

Jayakar Babu
Deputy Director



Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Indian Institute of Technology Kanpur for the year ended 31 March, 2023

We have audited the attached Balance Sheet of the Indian Institute of Technology Kanpur (Institute) as at 31 March 2023, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under section 19(2) of the Comptroller & Auditor General (Duties, Powers & Conditions of Service) Act, 1971 read with Section 23(2) of the Institutes of Technology Act, 1961. These financial statements are responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observation on financial transactions with regard to compliance with the Law, Rules and regulation (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Report/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the Format of Financial

statement for Central Higher Educational Institutional Institutions (Format) prescribed by MHRD, Government of India.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Institute as required under section 23(1) of the above said Act in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Income & Expenditure Account

Repair & Maintenance (Schedule - 19)

Rs. 48.29 crore

The Institute has shown Rs. 1.23 crore as pay and allowances of Visitor Hostel's workers under Housekeeping and Rs. 14.89 crore on payment of manpower supply firm involved in sanitation in Repair and Maintenance (Schedule-19) whereas salary of contractual staff is to be shown in Administrative and General Expenses. This resulted in overstatement of Repair and Maintenance by Rs. 16.12 crore and understatement of Administrative and General Expenses by the same amount.

(B) General

(B.1) The Institute has shown Rs. 121.09 crore as 'Addition during the year' in Corpus/Capital Fund (Schedule-1) which includes Rs. 103.86 crore as the amount of assets purchased out of Earmarked Funds instead of depicting it clearly by the same name in the above schedule as prescribed in MHRD format. This needs to be rectified.

(B.2) The Institute has shown security deposits of Rs. 1.38 crore under the head Electricity in Loans, Advances & Deposits (Schedule-8) whereas as per electricity bill the same is Rs. 1.50 crore. Thus, there is difference of Rs. 0.12 crore which remained un-reconciled.

(B.3) The Institute has merged the credit balances of 'Sponsored Projects' and credit balances of 'Sponsored Fellowships' along with 'Other Projects' within same sub-head in Current liabilities, instead of depicting them separately as prescribed in the Format. Similar treatment is made out for debit balances as well. This needs to be segregated and depicted separately.

(B.4) The Institute has not classified the Establishment Expenses (Schedule-15) into teaching, non-teaching and adhoc-staff as required in the Format.

(B.5) The Institute has not bifurcated 'Expenditure on Fixed assets' into 'Expenditure on Fixed assets' and 'Expenditure on Capital work-in progress' in Receipts & Payments account as required in the MHRD format.

(C) Grants-in-Aid

(C.1) The Institute received Grants-in-aid of Rs. 712.24 crore from Govt. of India and Rs. 112.36 crore from Other Sources. After taking opening balance of Rs. 26.31 crore and Interest earned of Rs. 0.96 crore (Interest earned of opening balance), the total fund available worked out to Rs. 851.87 crore. The Institute utilised Rs. 832.48 crore and returned Rs. 6.90 crore, leaving a balance of Rs. 12.49 crore as at 31 March 2023.

(C.2) Project Grant: The Institute received project grants of Rs. 247.83 crore (Government of India, State Government and other) during the year 2022-23. After taking opening balance of Rs. 367.78 crore, the total fund available worked out to Rs. 615.61 crore. The Institute could utilise Rs. 300.85 crore and deducted payables amounting to Rs. 0.96 crore, leaving a balance of Rs. 313.81 crore as at 31 March 2023.

(D) Management letter: Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute through a management letter issued separately for remedial/corrective action.

(v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Kanpur as at 31 March, 2023; and

(b) In so far as it relates to Income & Expenditure Account of the 'surplus' for the year ended on that date.

For and on behalf of the C&AG of India

Date: 14.11.2023

Place: Lucknow


Principal Director of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

Internal Audit wing is established in the Institute and an Internal Audit Manual is also maintained, however, the wing conducts only pre-audit of Bills, Vouchers, Purchase files, Establishment matters, Service matters and all financial activities of the Institute etc. Hence, the conduct of Internal Audit for the year 2022-23 cannot be ascertained.

2. Adequacy of Internal Control System

The Inadequacy of Internal Control System of the Institute is characterised by the followings deficiencies:

- Non-adjustment of Rs. 917.92 lakh outstanding advances.
- Non-maintenance of Fixed Assets Register as per GFR-22.
- Non-filling of the posts in different cadres as only about 761 employees are posted as against 985 sanctioned posts.
- Non-compliance of 63 outstanding audit observations of Audit Inspection Reports since 2014-15.

3. System of Physical verification of fixed asset

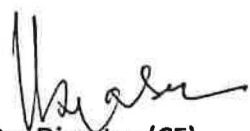
Physical verification of fixed assets has been conducted for the year 2022-23.

4. System of Physical verification of inventory

Physical verification of inventory has been conducted for the year 2022-23.

5. Regularity in Payment of Statutory Dues

The Institute is regular in payment of statutory dues.



Dy. Director (CE)



कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ
शाखा कार्यालय – प्रयागराज
Office of the Principal Director of Audit (Central) Lucknow
Branch Office – Prayagraj
15-ए, दयानन्द मार्ग, सत्यनिष्ठा भवन, प्रयागराज
15-A, Dayanand Marg, Satyanishtha Bhawan, Prayagraj – 211 001

पत्र संख्या: प्र0नि0ले0प0 (केन्द्रीय)/पृ.ले.प./2023-24/पिस- 1272091 दिनांक: 14.11.2023

सेवा में,

निदेशक,
भारतीय प्रौद्योगिकी संस्थान कानपुर,
कानपुर – 208016
उत्तर प्रदेश

विषय : Management Letter for corrective measures – reg.

महोदय,

We have audited the Annual Accounts of the Indian Institute of Technology Kanpur for the year 2022-23 and have issued the Audit Report. Following deficiencies, observed during the course of audit which has not been included in the Separate Audit Report, are being brought to your kind notice for remedial/corrective action:

Part A: Persistent Irregularities

Nil

Part B: Other minor irregularities

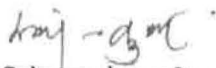
(B.1) The Institute has inadvertently depicted Rs. 2.72 crore under the head 'Vehicles (Owned by Institution) instead of Vehicle (Taxi) hiring expenses in Transportation Expenses (Schedule-18). This needs to be rectified.

(B.2) The institute has inadvertently included Hostel Room rent expenses amounting to Rs. 1.03 crore within sub-head 'Laboratory expenses' in Academic Expenses (Schedule-16). It needs to be shown under Administrative and General Expenses.

(B.3) The Institute has received Rs. 10.54 lakh on sale of tender and included the amount within 'Other miscellaneous income' Instead of depicting the same under the sub-head 'Sale of tender' in Other Income (Schedule-13) as prescribed in the Format. This needs to be rectified.

(B.5) The Institute has paid water charges amounting to Rs 3.88 lakh and shown it under Academic expenses instead of Administrative Expenses. This needs to be rectified.

भवदीय,


प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)