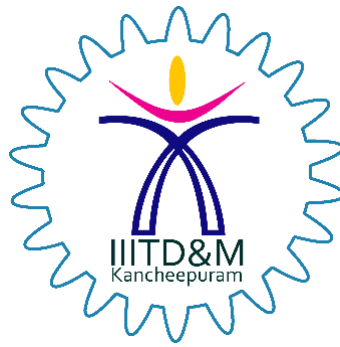


# **ANNUAL ACCOUNTS**

**2023-24**



**INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY DESIGN AND MANUFACTURING  
KANCHEEPURAM**

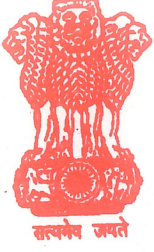


<b>Board of Governors</b>	
<b>CHAIRMAN</b> Dr. Sridhar Vembu Founder & CEO, Zoho Corporation Pvt. Ltd	
<b>MEMBERS</b>	
<b>Prof. M V Kartikeyan</b> Director IIITD&M Kancheepuram	<b>Shri. Santhanam B</b> Chairman and Managing Director, Saint-Gobain India Pvt. Ltd.
<b>Prof. V. Kamakoti</b> Director Indian Institute of Technology Madras	<b>Shri. Krishna G.V. Giri</b> Advisor for Govt of Andhra Pradesh and VC of Economic Development Board. Former Managing Partner and Vice Chairman Accenture USA, Singapore and India
<b>Shri. Priyank Chaturvedi</b> Director (IIITs) Department of Higher Education MoE, Government of India	<b>Shri. Anil Kumar Pipal</b> Scientist G and Group Coordinator, Ministry of Electronics and Information Technology, Govt.of India
<b>Shri. Dheeraj Kumar, IAS</b> Principal Secretary to Government, Department of Information Technology, Govt. of Tamil Nadu	<b>Prof. M Sreekumar</b> Department of Mechanical Engineering, IIITDM Kancheepuram
<b>Prof. Binsu J Kailath</b> Department of Electronics and Communication Engineering, IIITDM Kancheepuram	<b>SECRETARY</b> <b>Shri. A. Chidambaram</b> Registrar, IIITD&M Kancheepuram

<b>Finance Committee</b>	
<b>CHAIRMAN</b> Dr. Sridhar Vembu Founder & CEO, Zoho Corporation Pvt. Ltd	
<b>MEMBERS</b>	
<b>Prof. M V Kartikeyan</b> Director IIITD&M Kancheepuram	<b>Shri. Priyank Chaturvedi</b> Director (IIITs) Department of Higher Education MoE, Government of India
<b>Shri. M S Sundara Rajan</b> Former CMD Indian bank	<b>Shri. Anil Kumar</b> Director (Finance) Department of Higher Education MoE, Government of India
<b>Prof. M Thenmozhi</b> Head, DoMS IIT Madras	<b>SECRETARY</b> <b>Shri. Chandan Kumar Prusty</b> Assistant Registrar (Accounts), IIITD&M Kancheepuram







महानिदेशक लेखापरीक्षा (केंद्रीय) चेन्नै का कार्यालय  
लेखापरीक्षा भवन, 361, अण्णा सालै, तेनामपेट, चेन्नै - 600 018.

**OFFICE OF THE DIRECTOR GENERAL OF AUDIT (CENTRAL)**  
Chennai  
"LEKHA PARIKSHA BHAVAN", 361, Anna Salai, Teynampet, Chennai - 600 018.

No. DGA(C)/CE/I/28-53/2024-25/51

Dated: 06.11.2024

To

The Secretary to Government of India.  
Ministry of Education,  
Department of Education,  
New Delhi – 110 001

Sub: Separate Audit Report (SAR) on the accounts of Indian Institute of Information Technology Design and Manufacturing, Kancheepuram for the year 2023-24 - Reg.

Sir,

I forward herewith the Separate Audit Report on the accounts of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram for the year 2023-24 along with the statement of accounts. Dates of presentation of the accounts with Separate Audit Report to Parliament may kindly be intimated to this office.

The receipt of this letter with enclosures may kindly be acknowledged.

Encl: As above

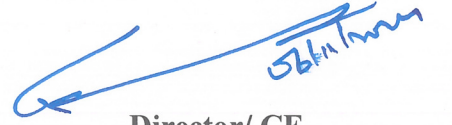
Yours faithfully,

  
Director/ CE

Endt. No. DGA(C)/CE/I/28-53/2024-25/

Dated: 06 .11.2024

Copy of the Separate Audit Report forwarded to the **Director, Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram**. He is requested to furnish one copy of the Hindi version of the **Separate Audit Report** and one copy of the **Annual Report** along with dates of presentation of the Report for the year 2023-24 to Parliament.



Director/ CE

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram for the year ended 31 March 2024**

We have audited the attached Balance Sheet of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2024, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30 (3) of Indian Institutes of Information Technology Act, 2014 (30 of 2014). These financial statements are the 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 the 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 observations on financial transactions with regard to compliance with the Law, Rules & Regulations (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 reasonable assurance about whether the financial 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 Receipt & Payment Account dealt with by this report have been drawn up in the format approved by Government of India, Ministry of Education (erstwhile Ministry of Human Resource and Development)
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as required in the rules and regulations of the Institute in so far as it appears from our examination of such books.



iv. We further report that:

**A. Effect of revision in accounts**

The accounts of the Institute were revised based on audit comments. As a result of revision, Assets and Liabilities decreased by ₹3.73 crore and the deficit increased by ₹4.23 crore.

**B. Grants in aid**

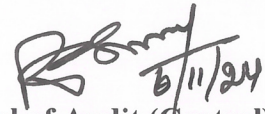
Out of the total grant of ₹58.57 crore received during the year 2023-24 and ₹0.36 crore being the unutilised grant brought forward from the previous year, the Institute could utilize ₹50.60 crore leaving a balance of ₹8.33 crore as unutilized grant as on 31 March 2024.

v. Subject to our observations 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 Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2024; and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

for and on behalf of the C&AG of India



Director General of Audit (Central), Chennai

Place: Chennai  
Dated: 06.11.2024

## Annexure

**1 Adequacy of Internal Audit System**

Internal Audit conducted for the year 2023-24 by Internal Audit wing established by the Institute.

**2 Adequacy of Internal Control System**

Internal control system was found to be adequate.

**3 System of Physical verification of Fixed Assets**

Physical verification of Fixed Assets was carried out for the year 2023-24.

**4. System of Physical Verification of the inventory**

No physical verification was conducted for the year 2023-24.

**5. Regularity in payment of statutory dues**

The Institute was regular in payment of statutory dues.



Director/ CE

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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,**  
**DESIGN AND MANUFACTURING, KANCHEEPURAM**

BALANCE SHEET AS AT 31.03.2024

Amount in Rupees

SOURCES OF FUNDS	Schedule	2023-24	2022-23
<b>CAPITAL FUND</b>	1	3,40,22,72,323.56	3,43,04,93,991.28
<b>CORPUS FUND</b>	1A	1,01,29,19,460.61	78,37,15,302.76
<b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b>	2	64,86,195.34	59,20,290.53
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	36,88,20,183.91	24,16,96,315.36
<b>TOTAL</b>		<b>4,79,04,98,163.42</b>	<b>4,46,18,25,899.93</b>

APPLICATION OF FUNDS	Schedule	2023-24	2022-23
<b>FIXED ASSETS</b>	4		
Tangible Assets		3,39,53,20,603.76	3,43,24,11,616.26
Intangible Assets		36,62,646.00	56,09,557.00
Capital Works-In-Progress		29,55,563.00	-
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term		-	-
Short Term		-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	1,33,68,50,435.66	98,44,01,493.67
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	5,17,08,915.00	3,94,03,233.00
<b>TOTAL</b>		<b>4,79,04,98,163.42</b>	<b>4,46,18,25,899.93</b>

sd/-

Assistant Registrar (Accounts)

sd/-

Internal Audit Officer

sd/-

Registrar

sd/-

Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,**  
**DESIGN AND MANUFACTURING, KANCHEEPURAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2023-24**

Amount in Rupees

Particulars	Schedule	2023-24	2022-23
<b>INCOME</b>			
Academic Receipts	9	21,61,08,132.85	18,64,54,971.00
Grants / Subsidies	10	39,82,87,170.81	34,94,31,053.00
Income from investments	11	65,56,473.00	43,61,441.00
Interest earned	12	27,12,787.38	43,98,941.00
Other Income	13	1,53,02,382.40	1,67,76,497.17
Prior Period Income	14	96,000.00	-
<b>TOTAL (A)</b>		<b>63,90,62,946.44</b>	<b>56,14,22,903.17</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	27,90,20,159.00	29,59,06,708.00
Academic Expenses	16	6,50,50,983.76	5,86,43,007.40
Administrative and General Expenses	17	3,57,93,208.52	3,19,37,906.06
Transportation Expenses	18	4,99,520.00	4,91,963.00
Repairs & Maintenance	19	5,29,40,176.00	4,52,07,669.50
Finance costs	20	-	-
Depreciation	4	13,21,58,212.00	12,37,89,299.00
Other Expenses	21	27,90,000.00	10,90,000.00
Prior Period Expenses	22	4,07,52,935.53	30,80,368.00
<b>TOTAL (B)</b>		<b>60,90,05,194.81</b>	<b>56,01,46,920.96</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>3,00,57,751.63</b>	<b>12,75,982.21</b>
Transfer to/from corpus fund		-19,29,23,122.85	-16,49,93,884.00
<b>Building fund</b>			
Capital Expenditure from IRG		0.00	(1,75,00,000.00)
Others (Specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-16,28,65,371.22</b>	<b>-18,12,17,901.79</b>

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sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Registrar

sd/-  
Director



**SCHEDULE 1-CAPITAL FUND**

Amount in Rupees

<b>Particulars</b>	<b>2023-24</b>	<b>2022-23</b>
Balance at the beginning of the year	3,43,04,93,991.28	3,49,02,03,251.81
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	10,76,89,113.50	7,68,24,099.00
Add: Unspent Grant Balance	-	-
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Other Additions (Asset purchased from Corpus Fund)	2,69,54,590.00	2,71,84,542.26
Add: Other Additions (Asset purchased from IRG)	-	1,75,00,000.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	(16,28,65,371.22)	(18,12,17,901.79)
<b>Total</b>	<b>3,40,22,72,323.56</b>	<b>3,43,04,93,991.28</b>
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>	<b>3,40,22,72,323.56</b>	<b>3,43,04,93,991.28</b>

**SCHEDULE 1 A -CORPUS FUND**

<b>Particulars</b>	<b>2023-24</b>	<b>2022-23</b>
Balance at the beginning of the year	78,37,15,302.76	60,72,65,609.00
Add: Contributions towards Corpus Fund	19,29,23,122.85	16,49,93,884.00
Add: Institute Overhead	50,000.00	-
Less: Asset purchased from corpus fund	(2,69,54,590.00)	(2,71,84,542.26)
Less: Revenue expenditure met from corpus fund	-	-
Add: Overhead income & bank interest from projects and Interest	38,82,326.00	92,39,159.02
Add: Accrued interest on Term deposits	3,14,07,193.00	1,45,24,832.00
Add: Actual interest on Term deposits	2,78,96,106.00	1,48,76,361.00
<b>Total</b>	<b>1,01,29,19,460.61</b>	<b>78,37,15,302.76</b>
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>	<b>1,01,29,19,460.61</b>	<b>78,37,15,302.76</b>
<b>Grand Total</b>	<b>4,41,51,91,784.17</b>	<b>4,21,42,09,294.04</b>

SCHEDULE 2-DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Particulars	2023-24	2022-23
<b>(I) IIITDM PTC ACCOUNT</b>		
<b>A.</b>		
a) Opening balance	19,58,261.00	16,18,883.00
b) Interest on Savings Bank a/c	49,892.00	61,027.00
c) Other - Internal Income generated	7,28,829.00	13,86,175.00
<b>Total (A)</b>	<b>27,36,982.00</b>	<b>30,66,085.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	8,59,634.00	11,07,824.00
<b>Total (B)</b>	<b>8,59,634.00</b>	<b>11,07,824.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>18,77,348.00</b>	<b>19,58,261.00</b>
<b>Represented by</b>		
Cash And Bank Balances	18,77,348.00	19,58,261.00
<b>Total (I)</b>	<b>18,77,348.00</b>	<b>19,58,261.00</b>
<b>(II) IIITDM EDUCATIONAL EVENTS</b>		
<b>A.</b>		
a) Opening balance	2,26,027.33	16,12,982.00
b) Interest on Savings Bank a/c	-	-
c) Other - Participation Fee	12,32,406.00	4,88,752.33
<b>Total (A)</b>	<b>14,58,433.33</b>	<b>21,01,734.33</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	10,95,079.11	18,75,707.00
<b>Total (B)</b>	<b>10,95,079.11</b>	<b>18,75,707.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>3,63,354.22</b>	<b>2,26,027.33</b>
<b>Represented by</b>		
Cash And Bank Balances	3,63,354.22	2,26,027.33
<b>Total (II)</b>	<b>3,63,354.22</b>	<b>2,26,027.33</b>
<b>(III) IIITDM Alumni Fund</b>		
<b>A.</b>		
a) Opening balance	23,52,755.50	20,42,073.00
b) Alumni Donations / Subscripbtions	3,20,500.00	2,29,000.00
c) Interest on Savings Bank a/c	61,346.28	2,70,662.00
<b>Total (A)</b>	<b>27,34,601.78</b>	<b>25,41,735.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	3,59,934.00	1,88,979.50
<b>Total (B)</b>	<b>3,59,934.00</b>	<b>1,88,979.50</b>
<b>Closing balance at the year end (A - B)</b>	<b>23,74,667.78</b>	<b>23,52,755.50</b>
<b>Represented by</b>		
Cash And Bank Balances	23,74,667.78	23,52,755.50
<b>Total (III)</b>	<b>23,74,667.78</b>	<b>23,52,755.50</b>
<b>(IV) IIITDM Sports Account</b>		
<b>A.</b>		
a) Opening balance	13,83,246.70	7,61,831.00
b) Interest on Savings Bank a/c	43,932.00	-
c) Other - Internal Income generated	4,89,939.00	6,35,575.19
<b>Total (A)</b>	<b>19,17,117.70</b>	<b>13,97,406.19</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	46,292.36	14,159.49
<b>Total (B)</b>	<b>46,292.36</b>	<b>14,159.49</b>
<b>Closing balance at the year end (A - B)</b>	<b>18,70,825.34</b>	<b>13,83,246.70</b>
<b>Represented by</b>		
Cash And Bank Balances	18,70,825.34	13,83,246.70
<b>Total (IV)</b>	<b>18,70,825.34</b>	<b>13,83,246.70</b>
<b>Grand Total (I + II + III+IV)</b>	<b>64,86,195.34</b>	<b>59,20,290.53</b>

SCHEDULE 2 (A)-ENDOWMENT FUNDS

Amount in Rupees

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Sl. No	Name of the Earmarked \ Endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Grant in Aid	Internal income generated	Grant in aid	Internal income generated	Grant in aid	Internal income generated		Grant in aid	Internal income generated	
						(3)+(5)	(4)+(6)				(10)+(11)
1	--	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS**

Amount in Rupees

Particulars	2023-24	2022-23
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	-	-
2. Deposits from students		
Institute and Library Caution Deposit	11,72,531.00	11,72,531.00
3. Sundry Creditors		
a) For Goods & Services	1,42,16,046.00	27,14,590.00
b) Others	-	-
IIITDM Hostel	-	-
Centre for Continuing Education	-	-
DEITY - Ph.D. Visveshwarya Scheme	20,460.00	-
CHANAKYA Ph. D. Fellowship · IITI DRISHTI CPS Foundation	2,71,784.00	-
Payable to Students	25,59,602.50	30,06,641.50
Medical Insurance	-	-
4. Deposit-Others (including EMD, Security Deposit)		
Security Deposit	14,21,078.00	18,59,308.00
EMD	9,42,987.00	7,39,652.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Income tax	39,309.00	9,56,360.00
b) NPS	-	1,24,918.00
c) Professional Tax	-	3,407.00
6. Other Current Liabilities		
a) Salaries(securitystaffsalary)	-	-
b) Receipts against sponsored projects	3,84,83,096.29	4,01,36,607.33
c) Receipts against sponsored fellowships & scholarships (Top Class)	-	-
d) Unutilised Grants		
i) IIITDM Kancheepuram	8,33,67,129.69	36,43,414.00
i) Interest earned on MoE grants	9,80,032.00	11,01,448.00
e) Grants in advance	-	-
f) ROSMA	2,70,510.09	2,62,566.09
g) IIITDM IEEE	7,54,868.00	1,80,878.00
h) SAE BAJA Fund	12,995.90	20,261.00
i) IIITDM IEEE EDS	3,68,711.00	9,51,843.00
j) Other liabilities	36,36,047.44	35,64,930.00
<b>Total (A)</b>	<b>14,85,17,187.91</b>	<b>6,04,39,354.92</b>

<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	5,67,61,562.00	4,51,66,492.00
3. Superannuation Pension (LSC and PC)	10,02,534.00	3,00,051.00
4. Accumulated Leave Encashment	14,69,26,846.00	12,13,19,957.00
5. Trade Warranties/Claims	-	-
6. Others ( Specify)		
Contract Staff Salary	7,61,020.00	8,95,622.00
Staff Car Hire charges	34,852.00	62,909.00
Electricity Charges	18,38,603.00	15,48,612.00
Housekeeping Services	8,17,819.00	8,09,094.00
Honorarium to Adjunct Faculty	8,65,000.00	5,55,000.00
Maintenance for Building - Civil & Manpower	27,01,920.00	12,45,041.00
Security Services	10,01,138.00	16,00,546.00
Medical Aid Centre/Medical Expenses	2,22,074.00	3,11,605.00
EL Encashment-LTC & Others	3,68,330.00	1,52,076.00
AMC	6,55,472.00	64,745.00
Scholarship	3,60,273.00	33,53,245.00
Other expenses	59,85,553.00	38,71,965.44
<b>Total (B)</b>	<b>22,03,02,996.00</b>	<b>18,12,56,960.44</b>
<b>Total (A+ B)</b>	<b>36,88,20,183.91</b>	<b>24,16,96,315.36</b>

SCHEDULE 3 (a)-ENDOWMENT FUNDS (Sponsored Projects)

Amount in Rupees  
FY 2023-24

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
(i)	<b>Sponsored Projects</b>							
1	5 axis STEP-NC (AP-238) Machining of Free Form / Irregular Contoured Surfaces	73,705.00	-	-	73,705.00	-	73,705.00	-
2	Design, development and characterization of all fiber interferometer for wavelength interleaving and temperature sensing applications	39,660.00	-	-	39,660.00	-	39,660.00	-
3	Design and Development of energy efficient freeze dryer with multiport mini-channel shelf heat exchanger - Dr. B Raja	29,968.00	-	-	29,968.00	-	29,968.00	-
4	Investigations on the Cell phone Tower Radiation and Mitigation Techniques Dr. Selvaraj	41,290.00	-	-	41,290.00	-	41,290.00	-
5	Investigations on the Effect of Zn Nanowire Interface on the Moisture Diffusion and Mechanical Performance of Composites (Dr. Gowthaman)	65,087.00	-	-	65,087.00	-	65,087.00	-
6	Performance Evaluation and Modeling of Multi Agent Based Smart Manufacturing Integrated with Swarn Intelligence and lot Dr. Sree kumara DST (ICPS)	52,522.00	-	-	52,522.00	-	52,522.00	-
7	Design Innovation Center Spoke project IIT Hyderabad Dr. Naveen kumar	5,13,230.00	-	-	5,13,230.00	61,691.00	4,51,539.00	-
8	Graphene-Silicon nanowire based Schottky junction solar cells for enhanced light harvesting Dr. Vivek kuar DST SERB)	1,47,861.00	-	-	1,47,861.00	-	1,47,861.00	-
9	Photo Induced Excess Charge Mediated Fluoride Ion Filtration Jayachandra Bingi)	22,128.00	-	-	22,128.00	-	22,128.00	-
10	Early detection of Cataract: An IoT based approach	2,251.00	-	-	2,251.00	-	2,251.00	-
11	Early detection of Kidney Abnormalities in Noisy Ultrasound Images Dr. Priyanka Kokil	51,186.00	-	-	51,186.00	-	51,186.00	-
12	The Phase structured coherent light beams for enhanced transmission Bingi RFBR	24,000.00	-	-	24,000.00	-	24,000.00	-
13	Vertex Separators and its Variants : Structural and Algorithmic Study Sadegopen N	2,50,706.00	-	-	2,50,706.00	2,50,706.00	-	-
14	On Spanning Trees - Generalizations and Variants (Theory and Algorithms) Dr. sadagopan	1,04,817.00	-	-	1,04,817.00	-	1,04,817.00	-
15	Control and operation of agents in a multi agent fixturing sysytem with swarm control Dr. Sree Kumar (Italy Project)	1,43,332.00	-	-	1,43,332.00	-	1,43,332.00	-
16	Machine Learning Algorithms for Security & Image Processing Dr. Masilamani	14,272.00	-	-	14,272.00	-	14,272.00	-
17	Development of an advanced electronic device for privacy in conversation over mobile phones using active noise control techniques dr. Asutosh Kar	1,35,005.00	-	-	1,35,005.00	-	1,35,005.00	-
18	Design, Development, Manufacture, and Evaluation of Laser Cut Stent Patterns for Enhanced Performance and Life Dr. Sreekumar	4,14,274.00	-	-	4,14,274.00	2,92,484.00	1,21,790.00	-
19	DST - Inspire- Dr.Ashok Kumar Reddy	3,710.00	-	5,07,578.00	5,11,288.00	4,63,788.00	47,500.00	-
20	Low Cost and High Efficiency Portable Thermoelectric Cooler Boxes for Medicines, Vaccines and Bio-samples Dr. Gowthaman	3,18,481.00	-	-	3,18,481.00	-	3,18,481.00	-
21	SMDPC2SD	10,296.34	-	-	10,296.34	10,296.34	-	-
22	Teacher Associateship for research (Mechanical and Manufacturing Engineering) TARE	23,705.00	-	-	23,705.00	-	23,705.00	-
23	Development of 3D printed Wearable Button Antenna for Soldier Performance Monitoring Applications Dr. Senthil Kumaran	12,242.00	-	4,86,158.00	4,98,400.00	4,98,400.00	-	-

Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
24	Feasibility Study on Computer Vision Based Angle Measurement of Wheels Without Markers V. Masilamani	10,000.00	-	-	10,000.00	10,000.00	-	-
25	Performance Enhancement and Reliable Operation of Wind-PV Distribution System Supplying AC/DC Loads with Remote conditioning Monitoring	7,201.00	-	-	7,201.00	-	7,201.00	-
26	knowledge graph for advrs drug reaction (ADR) Association for safty sigal detection using ppublic safty data base Dr. Masilamani	2,67,406.00	-	-	2,67,406.00	38,101.00	2,29,305.00	-
27	Awarness & Research Avenues in computer Engineering Dr. B. Sivaselvan	87,500.00	-	-	87,500.00	-	87,500.00	-
28	Stability analysiss of non linear discrete dynamical system Dr. Priyanka Kokil	3,31,200.00	-	-	3,31,200.00	3,31,200.00	-	-
29	Studies on the Strength and Durability of Zno Nanowire/ T1000 Carbon/ Epoxy Composites for Flywheel Energy Storage Dr. Gowthaman	500.00	-	5,00,000.00	5,00,500.00	5,00,000.00	500.00	-
30	Accelerated Krylov sub space Solvers for for Fourier galerkin based Homogenization parallel Implementations Dr. N. Mishra	1,05,549.00	-	-	1,05,549.00	-	1,05,549.00	-
31	Development of Hyper Visco elastic material modelin antybody Dr Raguraman M	7,57,707.00	-	-	7,57,707.00	5,66,235.00	1,91,472.00	-
32	Detection & Diagnosis of Intentional Electromagnetic interference attack on critical Network Dr. PremKumar	4,80,105.00	-	6,00,000.00	10,80,105.00	3,21,316.00	7,58,789.00	-
33	Fast Solvers For the Large Linear Systems & Their Convergence Analysis in Application to Page Rank Dr.N. Mishra	1,80,268.00	-	-	1,80,268.00	-	1,80,268.00	-
34	Frederation of Indian Chambers Of Commerce & Industry	2,23,333.00	-	-	2,23,333.00	-	2,23,333.00	-
35	Materials for Methenol gas sensor (Dr. Anushree )	2,00,639.00	-	-	2,00,639.00	2,00,515.00	124.00	-
36	DST project of shahul hamid khan	1,00,000.00	-	-	1,00,000.00	1,00,000.00	-	-
37	Development of a low cost Microfluid Device for Loop-Mediated Isothermal Amplification of DNA Dr. Karthick and Dr. Srijith	1,557.00	-	-	1,557.00	-	1,557.00	-
38	Detection and prevention of forged obscene images/videos in the social networks. Dr. Masilamani		4,58,353.00	-	(4,58,353.00)	20,000.00	-	4,78,353.00
39	Development of SLM build strategies for thin-walled Ti6Al4V structural components Dr. Raguraman & Dr. AVS Sivaprasad	1,32,364.00	-	51,000.00	1,83,364.00	11,979.00	1,71,385.00	-
40	Design & Development of Non-Invasive Geo-physical Method based system for locating hidden septic Dr. Noor	79,621.00	-	1.00	79,622.00	17,488.00	62,134.00	-
41	Development of integrated banana fiber extraction technique Dr. Raguraman	1,48,949.00	-	-	1,48,949.00	57,406.00	91,543.00	-
42	Testing and characterization of evolvable hardware algorithm to develop fault tolerant electronics architecture Dr. NOOR	53,752.00	-	-	53,752.00	31,000.00	22,752.00	-
43	Decision making algorithm for driving assistance system based on environment visibility conditions Dr. Appina B	350.00	-	-	350.00	-	350.00	-
44	Unifying approaches to demonstrate based integrate and fire neutron for neuronorphic computing Dr. K P Pradhan		46,388.00	-	(46,388.00)	-	-	46,388.00
45	TVS Motor Company Dr. Venkata Timmaraju Mallina	2,01,653.36	-	-	2,01,653.36	1,96,838.00	4,815.36	-
46	VAC/RD HBL Dr. K Selvayothi	3,334.00	-	-	3,334.00	3,000.00	334.00	-
47	Visibility enhancement algorithm for vision Intelligence system based on Envirolment (Tihan) Appina Priyanaka Kokil	1,42,381.00	-	5,48,100.00	6,90,481.00	2,25,303.00	4,65,178.00	-
48	FIST ECE Department project HoD	68,100.00	-	-	68,100.00	28,569.00	39,531.00	-
49	Correlation of Retinal Vasular changes as Predictous Incident Dr. Umarani	1,18,480.00	-	10,206.00	1,28,686.00	65,685.00	63,001.00	-
50	Development of persistent photo conductivity SERB Dr. Tejendra Dixit	1,44,255.00	-	3,40,000.00	4,84,255.00	4,63,241.00	21,014.00	-
51	Situational awareness in Self Driving Cars SERB Dr. Ram Prasad Padhy	2,34,433.00	-	-	2,34,433.00	62,000.00	1,72,433.00	-

Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
52	Exploring the novel routes to space craft thermal control without moving parts at electric fields Dr. Karthick S SERB SRG	1,53,320.00	-	3,00,000.00	4,53,320.00	3,95,310.00	58,010.00	-
53	Banking Intelligence Enhancement algorithm for Banking Intelligence Automation Dr. Jagadeesh Kakarla	65,466.00	-	-	65,466.00	-	65,466.00	-
54	Design & Implementation of Hybrid photovoltaic & thermo electric systems for efficient energy SERB Dr. Pandiarasan	7,31,127.00	-	8,92,987.00	16,24,114.00	12,58,502.00	3,65,612.00	-
55	Investigation and development of heuristics for the large scale network design problems using Two levels SERB Dr. pandiri venkatesh	5,95,167.00	-	-	5,95,167.00	2,10,452.00	3,84,715.00	-
56	Stability of Non Linear Time Delayed systems subject to External Interference Via SERB Dr. priyanka kokil	2,305.00	-	-	2,305.00	-	2,305.00	-
57	Integrated clean Energy Material acceleration platform DSt Dr. Raja	17,32,521.00	-	17,48,542.00	34,81,063.00	18,55,918.00	16,25,145.00	-
58	FIST Mechanical Department project HoD	1,26,35,000.00	-	-	1,26,35,000.00	44,23,200.00	82,11,800.00	-
59	Technology Innovation HUB project ( Dr. sanjeeth Kumar Nayak)	4,22,987.00	-	5,88,757.00	10,11,744.00	5,27,360.00	4,84,384.00	-
60	Development of multi-class liver abnormalities detection system from ultrasound images using deep learning methods Dr.Priyanka Kokil	20,14,645.00	-	-	20,14,645.00	7,59,738.00	12,54,907.00	-
61	Detection of Train Wheel Defects Dr.Asutosh Kar	1,03,999.00	-	-	1,03,999.00	1,03,999.00	-	-
62	Design and Development of Microservice based Fod-Enabled infrastructure - Dr.Sanjeet Kumar	8,12,554.00	-	12,14,609.00	20,27,163.00	20,27,163.00	-	-
63	Safety Critical Scenario Identification in Self-Driving cars using Machine Learning Dr.Ram Prasad	11,24,688.00	-	10,84,944.00	22,09,632.00	20,92,133.00	1,17,499.00	-
64	A Single use Disposable Compliant Robotic - Dr.Karthik.C	4,29,625.00	-	6,16,012.50	10,45,637.50	9,81,884.50	63,753.00	-
65	HIFI Genie high precision Fire Detection - Dr.Preeth	3,78,209.00	-	12,298.00	3,90,507.00	3,90,507.00	-	-
66	Monocular Depth Analysis Controlled GPS Denied AGV Navigation - Dr.Rahul Raman	10,92,239.00	-	5,99,256.00	16,91,495.00	14,74,479.00	2,17,016.00	-
67	Analytically & Experimentally Developed Metagratings - Dr.Sreenath Reddy	5,54,241.00	-	-	5,54,241.00	4,88,489.00	65,752.00	-
68	Performance Analysis of Organic and Bio - Based Phase change Materials - Dr.Mohamed Iqbal Shajahan / Mentor : Dr.Jayavel	60,225.00	-	2,25,000.00	2,85,225.00	80,455.00	2,04,770.00	-
69	Mathematical Modeling and Analysis of 5G Noma Cellular Systems - Dr.Selvaraj	2,00,000.00	-	-	2,00,000.00	1,43,684.00	56,316.00	-
70	The Dominating Set Problem and Some of its Variants - Dr.Vijayakumar.S	2,00,000.00	-	-	2,00,000.00	1,79,227.00	20,773.00	-
71	Defect and Strain Engineered Correlated Oxides as Cost Effective - Dr.Debolina Misra	7,28,136.00	-	-	7,28,136.00	6,22,245.00	1,05,891.00	-
72	Development of Drug-delivery system for killing tree borer and worms - Dr.Raguraman Coromandel	6,54,000.00	-	-	6,54,000.00	1,18,235.00	5,35,765.00	-
73	Designing and Development of a Novel Therapeutic Anticancer Peptide - Dr.Monisha	10,61,895.00	-	-	10,61,895.00	9,04,936.00	1,56,959.00	-
74	Investigation on the Stability of Phase Locked Loop for the Control of Grid-tied Solar Photovoltaic (PV) System under Grid Fault Conditions - Dr.Chittibabu	26,18,909.00	-	-	26,18,909.00	4,60,285.00	21,58,624.00	-
75	Study Project on Projectile Penetration Simulation - Dr.Raguraman DRDL	1,81,829.00	-	5,24,612.40	7,06,441.40	5,80,465.00	1,25,976.40	-
76	Development of Porous Media Based Condensing Heat Exchanger for Space Systems - Dr.Shubankar	19,09,940.00	-	-	19,09,940.00	3,62,622.00	15,47,318.00	-
77	NICU Neonatal Monitor: Smart textile based sensor design, development and fabrication - Dr. Rohini P	-	-	13,79,000.00	13,79,000.00	3,55,578.00	10,23,422.00	-
78	A framework for steiner tree domination and its variants in convex graphs-computing and complexity study- Dr. Sadagopan N	-	-	10,57,580.00	10,57,580.00	5,01,050.00	5,56,530.00	-



Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
79	Side Channel attack exploration in Smart Wearable devices - Dr. Sivaselvan B	-	-	3,35,000.00	3,35,000.00	2,43,166.00	91,834.00	-
80	Development of a thermoplastic composite tape winding set-up with enhanced build capacity- Dr. Venkata Timmaraju	-	-	19,85,466.00	19,85,466.00	2,92,380.00	16,93,086.00	-
81	FPGA/ASIC/PSoC Development of Identification of stages of sleep in critical neurological illness cases from continuous EEG signal using Neuromorphic circuit - Dr. Binsu J Kailath	-	-	8,19,000.00	8,19,000.00	7,77,000.00	42,000.00	-
82	Opto-electrical transvaginal imaging probe for preinvasive cervical cancer diagnosis - Dr. Uttam Pal	-	-	16,91,043.00	16,91,043.00	58,626.00	16,32,417.00	-
83	A theoretical and numerical study of mathematical theory of shock waves in methycellulose hydrogels - Dr. AVS Sivaprasad	-	-	2,20,000.00	2,20,000.00	31,082.00	1,88,918.00	-
84	Development of Deep Learning approach for 3D Virtual reconstruction of lost heritage artifacts present at Kheezhadi archaeological excavation site - Dr. Sreeekumar M	-	-	3,35,000.00	3,35,000.00	25,000.00	3,10,000.00	-
85	Design and Development of a Bilingual mobile application to identify terrestrial and marine fauna combined with the QR code display for the interpretation center - Dr.Jagadeesh Kakarla (AIWC)	-	-	5,64,630.00	5,64,630.00	2,10,090.00	3,54,540.00	-
86	Development of non-intensive pressor sensor using optical sensor technology - Dr.Naveen kumar (Vanmok Inc.)	-	-	10,58,460.00	10,58,460.00	1,17,000.00	9,41,460.00	-
87	Experimental and computational study to investigate the effect of chemical vapour deposition coating on wear resistance of hip implant - Dr.Pandithevan (Diffusion Coatech)	-	-	1,82,176.00	1,82,176.00	1,21,704.00	60,472.00	-
88	Design and Develop a fan that can provide ventilation for the 1000 HP Motor by dissipating the heat up to 28KW considering the noise and losses - Dr.Pandithevan (Woolong)	-	-	6,74,337.00	6,74,337.00	6,51,637.00	22,700.00	-
89	Artificial Intelligence & IoT based smart vet ecosystem for animal health, patient care & precision livestock farming - Dr.Pandiyarasan (NASF)	-	-	3,53,031.00	3,53,031.00	1,16,827.00	2,36,204.00	-
90	Design and Development of a standalone device for early detection of plant diseases using machine learning techniques - Dr. Priyanka Kokil	-	-	3,64,668.00	3,64,668.00	-	3,64,668.00	-
91	Multi Biometric Analysis of cattle for identification and health monitoring - Dr. Rahul Raman	-	-	6,56,747.00	6,56,747.00	6,56,747.00	-	-
92	UGC-DAE Consortium for Scientific Research - Dr.Ashok Kumar	45,000.00	-	-	45,000.00	45,000.00	-	-
93	Technology Innovation HUB project ( Dr. sanjeeth Kumar Nayak) - Payable to IITRAM	3,16,250.00	-	82,500.00	3,98,750.00	3,98,750.00	-	-
94	Scheme PMMMNMTT-TLC	2,18,278.00	-	12,14,367.40	14,32,645.40	9,16,075.00	5,16,570.40	-
<b>(ii)</b>	<b>Consultancy Projects</b>							
95	Consultancy Projects	6,75,827.00	-	12,59,181.00	19,35,008.00	14,60,376.00	4,74,632.00	-
<b>(iii)</b>	<b>Training Programmes / Workshop / Fellowship</b>							
96	SIRE Program - Dr.Avinash	39,751.00	-	-	39,751.00	-	39,751.00	-
97	SIRE Program - Dr.Debolina Misra	2,180.00	-	23,075.00	25,255.00	-	25,255.00	-
98	Dr.K.P.Pradhan/SIRE Fellowship	-	-	14,94,000.00	14,94,000.00	2,49,000.00	12,45,000.00	-
99	Workshops/Conference	2,50,000.00	-	-	2,50,000.00	2,50,000.00	-	-
100	VRITIKA Scheme	4,00,000.00	-	17,51,270.00	21,51,270.00	17,01,270.00	4,50,000.00	-
101	Rajakumari.V-SERB-Fellowship-OVDF	-	-	14,88,000.00	14,88,000.00	11,56,000.00	3,32,000.00	-
102	KARYASHALA Scheme	-	-	10,04,037.00	10,04,037.00	7,04,037.00	3,00,000.00	-
103	SERB PAC EECE Scheme Review	-	-	19,00,000.00	19,00,000.00	4,05,230.00	14,94,770.00	-
104	Aiswarya - Inspire Fellowship	-	-	6,81,634.00	6,81,634.00	6,81,634.00	-	-
<b>(iv)</b>	<b>Miscellaneous items</b>	20,49,974.63	3,93,305.00	87,45,210.34	1,04,01,879.97	73,65,452.84	34,47,943.13	4,11,516.00
	<b>Total</b>	<b>4,10,34,653.33</b>	<b>8,98,046.00</b>	<b>4,21,69,473.64</b>	<b>8,23,06,080.97</b>	<b>4,47,59,241.68</b>	<b>3,84,83,096.29</b>	<b>9,36,257.00</b>

**SCHEDULE 3 (b)-SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

Amount in Rupees

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No	Name of the Sponsor	Opening Balance as on 01.04.2023		Transactions during the year		Closing Balance as on 31.03.2024	
		Credit	Debit	Credit	Debit	Credit	Debit
1	University Grants Commission - SJSGC fellowship	-	-	-	-	-	-
2	Ministry of Human Resource Development	-	-	-	-	-	-
3	CSSS-Ministry of Social Justice & Empowerment	-	-	-	-	-	-
4	CSSS-Ministry of Tribal Affairs	24,200.00	-	6,03,400.00	6,27,600.00	-	-
5	DEITY - Ph.D. Visveshwarya Scheme	-	2,76,247.00	5,84,570.00	2,87,863.00	20,460.00	-
6	CHANAKYA Ph. D. Fellowship - IITI DRISHTI CPS Foundation	-	-	7,48,896.00	4,77,112.00	2,71,784.00	-
	<b>Total</b>	<b>24,200.00</b>	<b>2,76,247.00</b>	<b>19,36,866.00</b>	<b>13,92,575.00</b>	<b>2,92,244.00</b>	<b>-</b>

**SCHEDULE 3(c)-UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

Amount in Rupees

	<b>2023-24</b>	<b>2022-23</b>
<b>A. Plan grants: Government of India</b>		
Balance B/F	36,43,414.00	5,00,98,566.00
Add: Receipts during the year	58,57,00,000.00	37,98,00,000.00
<b>Total (a)</b>	<b>58,93,43,414.00</b>	<b>42,98,98,566.00</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	39,82,87,170.81	34,94,31,053.00
Less: Utilized for Capital Expenditure	10,76,89,113.50	7,68,24,099.00
<b>Total (b)</b>	<b>50,59,76,284.31</b>	<b>42,62,55,152.00</b>
<b>Unutilized carried forward (a-b)</b>	<b>8,33,67,129.69</b>	<b>36,43,414.00</b>
<b>B. UGC Grants: Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (c)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (d)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (c-d)</b>	<b>-</b>	<b>-</b>
<b>C. UGC Grants Non-Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (e)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (f)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (e-f)</b>	<b>-</b>	<b>-</b>
<b>D. Grants from State Govt.</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (g)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (h)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (g-h)</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C+D)</b>	<b>8,33,67,129.69</b>	<b>36,43,414.00</b>

SCHEDULE 4-FIXED ASSETS

Amount in Rupees

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2023-24				Net Block	
			Opening Balance 01.04.2023	Additions	Deductions	Closing Balance 31.03.2024	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	3,36,54,43,088.00	46,04,864.00	-	3,37,00,47,952.00	37,49,57,150.00	6,74,00,962.00	2,22,000.00	44,25,80,112.00	2,92,74,67,840.00	2,99,04,85,938.00
4	Roads & Bridges	2%	9,76,59,673.00	-	-	9,76,59,673.00	1,20,00,892.00	19,53,193.00	-	1,39,54,085.00	8,37,05,588.00	8,56,58,781.00
5	Tubewells & Water Supply	2%	4,78,50,871.00	2,90,752.00	-	4,81,41,624.00	86,29,978.00	9,62,834.00	-	95,92,812.00	3,85,48,812.00	3,92,20,893.00
6	Sewerage & Drainage	2%	3,40,62,780.00	-	-	3,40,62,780.00	53,06,724.00	6,81,256.00	-	59,87,980.00	2,80,74,800.00	2,87,56,056.00
7	Electrical Installation & Equipment	5%	16,46,56,179.00	17,95,699.00	-	16,64,51,878.00	3,07,23,695.00	83,22,599.00	3,83,45,853.00	7,73,92,147.00	8,90,59,731.00	13,39,32,484.00
8	Plant & Machinery	5%	16,52,143.00	-	-	16,52,143.00	5,63,452.00	82,608.00	-	6,46,060.00	10,06,083.00	10,88,691.00
9	Scientific & Laboratory Equipment	8%	12,55,02,972.26	5,66,77,571.50	-	18,21,80,543.76	7,28,91,315.00	1,19,95,888.00	-	8,48,87,203.00	9,72,93,340.76	5,26,11,657.26
10	Office Equipment	7.50%	1,79,08,144.00	23,75,590.00	-	2,02,83,734.00	59,01,146.00	14,04,423.00	-	73,05,569.00	1,29,78,165.00	1,20,06,998.00
11	Kitchen Equipment	7.50%	19,29,315.00	-	-	19,29,315.00	15,03,063.00	69,060.00	-	15,72,123.00	3,57,192.00	4,26,252.00
12	Audio Visual Equipment	7.50%	44,71,207.00	29,95,674.00	-	74,66,881.00	17,57,871.00	5,60,019.00	-	23,17,890.00	51,48,991.00	27,13,336.00
13	Computers & Peripherals	20%	11,40,97,198.00	4,41,48,142.00	-	15,82,45,340.00	6,71,27,931.00	2,28,30,520.00	-	8,99,58,451.00	6,82,86,889.00	4,69,69,267.00
14	Furniture, Fixtures & Fittings	7.50%	5,37,47,125.00	1,00,93,190.00	-	6,38,40,315.00	2,75,37,553.00	42,34,223.00	-	3,17,71,776.00	3,20,68,539.00	2,62,09,572.00
15	Furniture, Fixtures & Fittings - Hostel	7.50%	2,34,62,854.00	4,99,650.00	-	2,39,62,504.00	1,28,36,150.00	14,95,481.00	-	1,43,31,631.00	96,30,873.00	1,06,26,704.00
16	Sports Equipment	7.50%	2,85,075.00	-	-	2,85,075.00	1,08,598.00	21,381.00	-	1,29,979.00	1,55,096.00	1,76,477.00
17	Vehicles	10%	13,77,066.00	1,49,000.00	-	15,26,066.00	5,50,828.00	1,52,607.00	-	7,03,435.00	8,22,631.00	8,26,238.00
18	Lib. Books & Scientific Journals	10%	65,62,633.00	1,88,259.00	-	67,50,892.00	58,60,361.00	1,74,498.00	-	60,34,859.00	7,16,033.00	7,02,272.00
19	Small Value Assets	100%	30,545.00	-	-	30,545.00	30,545.00	-	-	30,545.00	-	-
<b>Total (A)</b>			<b>4,06,06,98,868.26</b>	<b>12,38,18,391.50</b>	<b>-</b>	<b>4,18,45,17,260.76</b>	<b>62,82,87,252.00</b>	<b>12,23,41,552.00</b>	<b>3,85,67,853.00</b>	<b>78,91,96,657.00</b>	<b>3,39,53,20,603.76</b>	<b>3,43,24,11,616.26</b>

20	Building - Capital Work in Progress		-	26,40,723.00	-	26,40,723.00	-	-	-	-	26,40,723.00	-
21	Patents - Capital Work in Progress		-	3,14,840.00	-	3,14,840.00	-	-	-	-	3,14,840.00	-
<b>Total (B)</b>			<b>-</b>	<b>29,55,563.00</b>	<b>-</b>	<b>29,55,563.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,55,563.00</b>	<b>-</b>

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2023-24				Net Block	
			Opening Balance 01.04.2023	Additions	Deductions	Closing Balance 31.03.2024	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2024	31.03.2023
22	Computer Software	40%	4,13,01,054.00	35,12,391.00	-	4,48,13,445.00	3,56,91,497.00	54,59,302.00	-	4,11,50,799.00	36,62,646.00	56,09,557.00
23	E - Books	40%	36,43,132.00	-	-	36,43,132.00	36,43,132.00	-	-	36,43,132.00	-	-
24	E-Journals	100%	5,45,68,952.00	43,57,358.00	-	5,89,26,310.00	5,45,68,952.00	43,57,358.00	-	5,89,26,310.00	-	-
25	Patents	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>			<b>9,95,13,138.00</b>	<b>78,69,749.00</b>	<b>-</b>	<b>10,73,82,887.00</b>	<b>9,39,03,581.00</b>	<b>98,16,660.00</b>	<b>-</b>	<b>10,37,20,241.00</b>	<b>36,62,646.00</b>	<b>56,09,557.00</b>

<b>Grand Total (A+B+C)</b>			<b>4,16,02,12,006.26</b>	<b>13,46,43,703.50</b>	<b>-</b>	<b>4,29,48,55,710.76</b>	<b>72,21,90,833.00</b>	<b>13,21,58,212.00</b>	<b>3,85,67,853.00</b>	<b>89,29,16,898.00</b>	<b>3,40,19,38,812.76</b>	<b>3,43,80,21,173.26</b>
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**SCHEDULE 4(c)(i)-PATENTS AND COPYRIGHTS**

Amount in Rupees

Particulars	Opening Balance	Addition	Gross	Amortization	Net Block 20...	Net Block 20...
A. Patents Granted						
1. Balance as on 31.03.15 of Patents obtained in 2015-16	-	-	-	-	-	-
(Original Value - Rs.	-	-	-	-	-	-
2. Balance as on 31.03.16 of Patents obtained in 2016-17	-	-	-	-	-	-
(Original Value - Rs.	-	-	-	-	-	-
3. Balance as on 31.03.17 of Patents obtained in 2017-18	-	-	-	-	-	-
(Original Value - Rs.	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

Particulars	Opening Balance	Addition	Gross	Patents Granted / Rejected	Net Block 20...	Net Block 20...
B. Patents Pending in respect of Patents applied for	-	-	-	-	-	-
1 Expenditure incurred during 2009-10 to 2015-16	-	-	-	-	-	-
2 Expenditure incurred during 2016-17	-	-	-	-	-	-
3 Expenditure incurred during 2017-18	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Grand Total (A+ B)</b>	-	-	-	-	-	-

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

Amount in Rupees

SI. No	Particulars	2023-24	2022-23
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits with Banks	-	-
7	Others (to be specified)	-	-
	<b>Total</b>	-	-

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

Amount in Rupees

SI. No	Particulars	2023-24	2022-23
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	<b>Total</b>	-	-

**SCHEDULE 6-INVESTMENTS- OTHERS**

Amount in Rupees

Particulars	2023-24	2022-23
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Others (to be specified)	-	-
<b>Total</b>	-	-

**SCHEDULE 7-CURRENT ASSETS**

Amount in Rupees

Particulars	2023-24	2022-23
<b>1. Stock:</b>		
a) Stores and Spares	-	-
b) loose Tools	-	-
c) Publications	-	-
d) laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-

Amount in Rupees

Particulars	2023-24	2022-23
	-	-
<b>3. Cash and Bank Balances</b>		
a) With Scheduled Banks:		
In Current Accounts		
SBI Padur	9,05,584.03	14,467.55
TLC account IB	-	2,18,278.00
SBI, Kandigai Br. IIITDM Educational Events	3,63,354.22	2,26,027.33
In term deposit Accounts (Corpus fund)		
Canara Bank, IIT Madras & Kelambakkam	37,65,74,892.00	9,08,11,616.00
SBI, Kandigai	5,33,86,169.00	10,85,55,953.00
IOB, Mambakkam	5,33,10,856.00	13,37,31,792.00
Indian Bank, Nallambakkam	18,92,25,770.00	22,43,31,146.00
Union Bank of India, Mambakkam	13,26,22,888.00	12,37,79,086.00
PNB, Rattinamangalam	1,55,77,075.00	1,55,77,075.00
Bank of Baroda, Ambattur	15,86,12,908.00	
In term deposit Accounts (Institute fund)		
Indian Bank, Nallambakkam	8,27,44,676.00	2,41,99,035.00
IOB, Mambakkam	3,61,19,534.00	3,42,11,179.00
SBI, Kandigai	-	2,36,49,510.00
Union Bank of India, Mambakkam	2,00,00,000.00	
PNB, Rattinamangalam	2,49,68,718.00	
In term deposit Accounts (Alumni fund)		
IOB, Mambakkam	17,50,000.00	-
In Savings Accounts		
Canara Bank, IIT Madras Campus	1,68,75,898.24	59,982.42
HDFC, Kelambakkam	11,39,78,515.52	2,20,14,346.24
Indian Bank, Nallambakkam	12,71,929.59	15,14,346.39
State Bank of India, SBI Kandigai	-	54,510.82
Accounts - IIITDM, Indian Bank, Nallambakkam	-	11,477.00
Corpus Account -Axis Bank, Kelambakkam	-	1,52,83,681.02
Corpus Account -SBI, Kandigai	22,01,709.02	5,71,20,142.00
Project A/c -SBI, Kandigai	3,70,30,268.89	3,99,08,032.99
IIITDM PTC A/c -Indian Bank, Nallambakkam	18,37,348.00	19,58,261.00
SMDP Project Account	-	10,296.34
Alumni Fund - SBI Kandigai	6,21,867.78	23,52,755.50
IIITDM Sports A/c -Indian Bank, Nallambakkam	18,70,825.34	13,83,246.70
ROSMA - IDBI, Guduvanchery	2,70,510.09	2,62,566.09
IIITDM IEEE- Indian bank, Nallambakkam	3,04,868.00	1,80,878.00
IIITDM IEEE EDS A/c, HDFC Kelambakkam	3,68,711.00	4,51,843.00
Student fees -HDFC Bank, Kelambakkam	1,34,61,798.64	6,25,01,851.28
SAE BAJA Account- Indian Bank, Nallambakkam	12,995.90	20,261.00
IIITDM TLC A/c, Indian Bank Nallambakkam	5,16,570.40	-
Cash (PDC)	64,195.00	7,851.00
b) With non-Scheduled Banks:	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>1,33,68,50,435.66</b>	<b>98,44,01,493.67</b>

I. Savings Bank Accounts			
1	Grants from MHRD A/c		
2	University Receipts A/c	-	-
3	Scholarship A/c	-	-
4	Academic Fee Receipt A/c	-	-
5	Development (Plan) A/c	-	-
6	Combined Entrance Exams(CBT) A/c	-	-
7	UGC Plan Fellowship A/c	-	-
8	Corpus Fund A/c (EMF)	-	-
9	Sponsored Projects Fund A/c	-	-
10	Sponsored Fellowship A/c	-	-
11	Endowment & Chair A/c (EMF)	-	-
12	UGC JRF Fellowship A/c (EMF)	-	-
13	HBA Fund A/c (EMF)	-	-
14	Conveyance A/c (EMF)	-	-
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
16	Academic Development Fund A/c (EMF)	-	-
17	Sports account	-	-
18	Student Fund A/c	-	-
19	Student Aid Fund A/c	-	-
20	TLC account	-	-
II. Current Account		-	-
III. Term Deposits with Schedule Banks		-	-
<b>TOTAL</b>		-	-



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

Amount in Rupees

Particulars	2023-24	2022-23
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	-	-
b) Tour Advance	-	-
c) Other (to be specified)	-	-
d) CPDA Advance	-	-
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	37,960.00	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	-	-
Advance to CPWD	56,19,677.00	-
b) to Suppliers	7,27,365.00	87,39,209.00
c) Others	20,43,074.00	19,56,514.00
<b>4. Prepaid Expenses</b>	-	-
a) Insurance	30,170.00	-
b) Other expenses - AMC	-	-
<b>5. Deposits</b>	-	-
a) Telephone	20,000.00	20,000.00
b) Lease Rent	-	-
c) Electricity - TNEB	42,11,750.00	26,06,574.00
d) Water - TWAD	7,73,000.00	7,73,000.00
e) AICTE, if applicable	-	-
f) Others (to be specified) - LC	-	-
<b>6. Income Accrued:</b>	-	-
a) On Investments from Earmarked/ Endowment Funds	3,27,08,010.00	1,45,24,832.00
b) On Investments-Others	46,01,652.00	26,93,271.00
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
e) Grant-in-aid - fund in transit	-	-
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>	-	-
a) Debit balances in Sponsored Projects	9,36,257.00	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
<b>8. Claims Receivable</b>	-	-
Rent Receivable	-	-
IIITDM Hostel	-	-
Other Receivables	-	80,89,833.00
<b>TOTAL</b>	<b>5,17,08,915.00</b>	<b>3,94,03,233.00</b>

**SCHEDULE 9-ACADEMIC RECEIPTS**

Amount in Rupees

	<b>2023-24</b>	<b>2022-23</b>
<b>FEES FROM STUDENTS</b>		
Academic		
1. Tuition fee	19,29,23,122.85	16,49,93,884.00
2. Application Fees	2,84,251.00	97,300.00
3. Late Fees	3,49,650.00	8,81,787.00
4. Library Admission fee/Fine	-	-
5. One Time Fee	25,45,209.00	20,87,000.00
6. Institute Fee	1,85,04,650.00	1,74,04,250.00
7. Art & Craft fee	-	-
8. Registration fee	-	-
9. Syllabus fee	-	-
<b>Total (A)</b>	<b>21,46,06,882.85</b>	<b>18,54,64,221.00</b>
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee/Supp. Fee/Grade Sheets	12,51,000.00	6,26,000.00
3. Transcript Fee / Migration Fee / Education Verificatio	2,50,250.00	3,64,750.00
4. Entrance examination fee	-	-
<b>Total (B)</b>	<b>15,01,250.00</b>	<b>9,90,750.00</b>
Other Fees		
1. Identity card fee	-	-
2. Fine/ Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Sports Income	-	-
<b>Total (C)</b>	<b>-</b>	<b>-</b>
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
3. Basic Menu Charges (Recovery)	-	-
<b>Total (E)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>21,61,08,132.85</b>	<b>18,64,54,971.00</b>

**SCHEDULE 10-GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

Amount in Rupees

Particulars	Plan			Total Plan	Non-Plan UGC	2023-24	2022-23
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	36,43,414.00	-	-	36,43,414.00	-	36,43,414.00	5,00,98,566.00
Add: Receipts during the year	58,57,00,000.00	-	-	58,57,00,000.00	-	58,57,00,000.00	37,98,00,000.00
Total	58,93,43,414.00	-	-	58,93,43,414.00	-	58,93,43,414.00	42,98,98,566.00
Less: Refund to UGC	-	-	-	-	-	-	-
Balance	58,93,43,414.00	-	-	58,93,43,414.00	-	58,93,43,414.00	42,98,98,566.00
Less: Utilised for Capital expenditure (A)	10,76,89,113.50	-	-	10,76,89,113.50	-	10,76,89,113.50	7,68,24,099.00
Balance	48,16,54,300.50	-	-	48,16,54,300.50	-	48,16,54,300.50	35,30,74,467.00
Less: Utilized for Revenue Expenditure (B)	39,82,87,170.81	-	-	39,82,87,170.81	-	39,82,87,170.81	34,94,31,053.00
<b>Balance C/F (C)</b>	<b>8,33,67,129.69</b>	-	-	<b>8,33,67,129.69</b>	-	<b>8,33,67,129.69</b>	<b>36,43,414.00</b>

**SCHEDULE 11-INCOME FROM INVESTMENTS**

Amount in Rupees

Particulars	Earmarked / Endowment Fund		Other Investments	
	2023-24	2022-23	2023-24	2022-23
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds / Debentures	-	-	-	-
2. Interest on Term Deposits	2,78,96,106.00	1,48,76,361.00	19,54,897.00	17,00,992.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	3,14,07,893.00	1,45,24,832.00	46,01,576.00	26,60,449.00
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
<b>Total</b>	<b>5,93,03,999.00</b>	<b>2,94,01,193.00</b>	<b>65,56,473.00</b>	<b>43,61,441.00</b>
Transferred to Earmarked/Endowment Funds	5,93,03,999.00	2,94,01,193.00	-	-
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>65,56,473.00</b>	<b>43,61,441.00</b>

**SCHEDULE 12-INTEREST EARNED**

Amount in Rupees

Particulars	2023-24	2022-23
1. On Savings Accounts with scheduled banks	27,12,787.38	42,02,913.00
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Deposits - TNEB Security Deposit & investment	-	1,96,028.00
<b>Total</b>	<b>27,12,787.38</b>	<b>43,98,941.00</b>

**SCHEDULE 13-OTHER INCOME**

Amount in Rupees

Particulars	2023-24	2022-23
A. Income from Land & Buildings		
1. Hostel Room Rent - Seat Rent	1,26,21,000.00	1,18,33,500.00
2. License fee	9,36,794.00	7,59,118.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc	-	-
4. Infrastructure sharing recovered	-	-
5. Water charges recovered	-	-
<b>Total</b>	<b>1,35,57,794.00</b>	<b>1,25,92,618.00</b>
B. Sale of Institute's publications	-	-
C. Income from holding events	-	-
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Amount in Rupees

Particulars	2023-24	2022-23
D. Others		
1. Income from Projects	-	-
2. Income from Royalty	-	-
3. Sale of application form (recruitment)	-	2,000.00
4. Misc. receipts (Sale of tender form, waste paper, etc.)	8,62,372.40	35,29,498.17
5. Profit on Sale/disposal of Assets		
a) Owned assets	-	-
b) Assets received free of cost	-	-
6. Grants/Donations from Inst., Welfare Bodies & Intl. Orgns.		
7. Others (specify)		
a) DASA Admission	-	27,000.00
b) Guest House Receipts	6,86,310.00	4,17,257.00
c) Institute Overhead	-	-
d) Rent	-	22,000.00
e) RTI Income	-	-
f) CSAB Non-alloted Students	-	-
g) Liquidated damages	1,95,906.00	1,86,124.00
h) Other Misc. Income	-	-
<b>Total</b>	<b>17,44,588.40</b>	<b>41,83,879.17</b>
<b>Grand Total (A+B+C+D)</b>	<b>1,53,02,382.40</b>	<b>1,67,76,497.17</b>

**SCHEDULE 14-PRIOR PERIOD INCOME**

Amount in Rupees

Particulars	2023-24	2022-23
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income(Rent)	96,000.00	-
<b>Total</b>	<b>96,000.00</b>	<b>-</b>

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

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Salaries and Wages	19,85,41,674.00	-	19,85,41,674.00	17,44,12,140.00	-	17,44,12,140.00
b) Allowances and Bonus	-	-	-	-	-	-
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-	-	-
e) Contract Faulty/Consultant	-	-	-	-	-	-
f) Contract Staff	98,23,770.00	-	98,23,770.00	1,00,68,858.00	-	1,00,68,858.00
g) Retirement and Terminal Benefits (NPS)	2,37,56,651.00	-	2,37,56,651.00	2,09,46,703.00	-	2,09,46,703.00
h) Retirement and Terminal Benefits (as per SCH 15A)	3,72,01,959.00	-	3,72,01,959.00	8,36,29,015.00	-	8,36,29,015.00
i) Leave Salary and Pension Contribution	10,03,022.00	-	10,03,022.00	3,00,051.00	-	3,00,051.00
j) LTC facility	15,32,271.00	-	15,32,271.00	15,90,013.00	-	15,90,013.00
k) Medical facility	17,04,745.00	-	17,04,745.00	9,13,596.00	-	9,13,596.00
l) Children Education Allowance	15,16,500.00	-	15,16,500.00	12,69,000.00	-	12,69,000.00
m) Cumulative Professional Development Allowance	39,39,567.00	-	39,39,567.00	27,77,332.00	-	27,77,332.00
n) Others (specify)	-	-	-	-	-	-
<b>Total</b>	<b>27,90,20,159.00</b>	<b>-</b>	<b>27,90,20,159.00</b>	<b>29,59,06,708.00</b>	<b>-</b>	<b>29,59,06,708.00</b>

**SCHEDULE 15 (a)-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

	<b>Pension</b>	<b>Gratuity</b>	<b>Leave Encashment</b>	<b>Total</b>
Opening Balance as on 01-04-2023	-	-	-	-
Add: Capitalized value of Contributions received from other organizations	-	-	-	-
Total (a)	-	-	-	-
Less Actual Payment during the year (b)	-	-	-	-
Balance Available on 31.03.2023	-	4,51,66,492.00	12,13,19,957.00	16,64,86,449.00
Provision required on 31.03.2024 as per Actuarial Valuation (d)	-	5,67,61,562.00	14,69,26,846.00	20,36,88,408.00
A. Provision to be made in the Current year (d -c)	-	1,15,95,070.00	2,56,06,889.00	3,72,01,959.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
<b>Total (A+B+C+D+E)</b>	-	<b>1,15,95,070.00</b>	<b>2,56,06,889.00</b>	<b>3,72,01,959.00</b>



**SCHEDULE 16-ACADEMIC EXPENSES**

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Laboratory expenses	57,76,781.00	-	57,76,781.00	40,38,450.50	-	40,38,450.50
b) Field work/Participation in Conferences	4,55,851.00	-	4,55,851.00	8,50,770.00	-	8,50,770.00
c) Expenses on Seminars/Workshops	4,68,691.00	-	4,68,691.00	1,86,832.00	-	1,86,832.00
d) Payment to visiting faculty	5,15,000.00	-	5,15,000.00	13,00,487.90	-	13,00,487.90
e) Student Welfare expenses	8,39,015.00	-	8,39,015.00	3,89,400.00	-	3,89,400.00
f) Inter IIIT Sports Meet	7,39,399.00	-	7,39,399.00	-	-	-
g) Convocation expenses	26,44,863.00	-	26,44,863.00	1,02,29,406.00	-	1,02,29,406.00
h) Committee Members (Honorarium/TA-DA)	31,87,620.00	-	31,87,620.00	-	-	-
i) Publications/Printing & Stationery	-	-	-	-	-	-
j) Stipend/merit-cum-means scholarship	4,84,62,267.00	-	4,84,62,267.00	3,95,70,511.00	-	3,95,70,511.00
k) Subscription Expenses	51,354.00	-	51,354.00	-	-	-
l) Sports & NSS/NCC	5,89,124.00	-	5,89,124.00	2,75,992.00	-	2,75,992.00
m) Basic Menu Charges	-	-	-	-	-	-
n) Scholar Expenses	9,94,822.76	-	9,94,822.76	14,61,922.00	-	14,61,922.00
o) Independence/Republics Day celebration	3,26,196.00	-	3,26,196.00	3,39,236.00	-	3,39,236.00
<b>Total</b>	<b>6,50,50,983.76</b>	<b>-</b>	<b>6,50,50,983.76</b>	<b>5,86,43,007.40</b>	<b>-</b>	<b>5,86,43,007.40</b>

**SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>A Infrastructure</b>						
a) Electricity and power	1,88,22,775.19	-	1,88,22,775.19	1,55,14,704.00	-	1,55,14,704.00
b) Water charges	8,62,200.00	-	8,62,200.00	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (incl. propertytax)	-	-	-	-	-	-
<b>B Communication</b>						
e) Postage and Stationery	15,67,480.00	-	15,67,480.00	13,81,278.00	-	13,81,278.00
f) Telephone, Fax and Internet Charges	8,48,754.00	-	8,48,754.00	16,48,647.00	-	16,48,647.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	-	-	-	-	-	-
h) Travelling and Conveyance Expenses	-	-	-	-	-	-
i) Conveyance Charges	14,40,697.00	-	14,40,697.00	10,31,267.00	-	10,31,267.00
j) TA / DA to Expert members	28,98,794.00	-	28,98,794.00	36,88,859.00	-	36,88,859.00
k) TA / DA to Candidates / Staff	7,21,653.00	-	7,21,653.00	7,70,119.00	-	7,70,119.00
l) Hospitality	16,93,117.00	-	16,93,117.00	14,60,831.00	-	14,60,831.00
m) Audit Fee	-	-	-	2,25,070.00	-	2,25,070.00
n) Professional & Legal Charges	19,42,425.00	-	19,42,425.00	28,15,380.00	-	28,15,380.00
o) Advertisement and Publicity	3,59,632.00	-	3,59,632.00	1,33,574.00	-	1,33,574.00
p) Magazines & Journals	-	-	-	-	-	-
q) Bank Charges	28,015.33	-	28,015.33	56,226.06	-	56,226.06
r) Others (specify)	12,93,745.00	-	12,93,745.00	7,74,618.00	-	7,74,618.00
s) Office Maintenance	7,67,436.00	-	7,67,436.00	3,90,624.00	-	3,90,624.00
t) Medical Aid Centre	25,46,485.00	-	25,46,485.00	20,46,709.00	-	20,46,709.00
u) Guest House Expenses	-	-	-	-	-	-
v) Stipend to Apprentice	-	-	-	-	-	-
w) Assets Written Off	-	-	-	-	-	-
<b>Total</b>	<b>3,57,93,208.52</b>	<b>-</b>	<b>3,57,93,208.52</b>	<b>3,19,37,906.06</b>	<b>-</b>	<b>3,19,37,906.06</b>

**SCHEDULE 18-TRANSPORTATION EXPENSES**

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1. Vehicles (owned by institution)</b>						
a) Running expenses	4,79,545.00	-	4,79,545.00	4,69,685.00	-	4,69,685.00
b) Repairs & maintenance	-	-	-	-	-	-
c) Insurance expenses	19,975.00	-	19,975.00	22,278.00	-	22,278.00
<b>2. Vehicles taken on rent/lease</b>						
a) Rent/lease expenses	-	-	-	-	-	-
<b>3. Vehicle (Taxi) hiring expenses</b>						
a) Rent/lease expenses	-	-	-	-	-	-
<b>Total</b>	<b>4,99,520.00</b>	<b>-</b>	<b>4,99,520.00</b>	<b>4,91,963.00</b>	<b>-</b>	<b>4,91,963.00</b>

**SCHEDULE 19-REPAIRS & MAINTENANCE**

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Buildings	2,05,42,133.00	-	2,05,42,133.00	1,99,30,193.50	-	1,99,30,193.50
b) Furniture & Fixtures	1,48,470.00	-	1,48,470.00	4,18,693.00	-	4,18,693.00
c) Plant & Machinery	73,772.00	-	73,772.00	53,270.00	-	53,270.00
d) Office Equipment	7,05,365.00	-	7,05,365.00	2,68,074.00	-	2,68,074.00
e) Computers	18,82,389.00	-	18,82,389.00	1,83,378.00	-	1,83,378.00
f) Laboratory & Scientific equipment	6,71,445.00	-	6,71,445.00	67,590.00	-	67,590.00
g) Road and Bridges	-	-	-	-	-	-
h) Electrical equipment	1,30,515.00	-	1,30,515.00	-	-	-
i) Sports equipment	-	-	-	-	-	-
j) Cleaning Material & Services	98,25,068.00	-	98,25,068.00	83,12,058.00	-	83,12,058.00
k) Book binding charges	-	-	-	-	-	-
l) Gardening	37,83,218.00	-	37,83,218.00	34,63,008.00	-	34,63,008.00
m) Estate Maintenance - Security	1,10,00,278.00	-	1,10,00,278.00	93,61,240.00	-	93,61,240.00
n) Others (Specify) - AMC	41,41,796.00	-	41,41,796.00	31,50,165.00	-	31,50,165.00
o) Vehicle	35,727.00	-	35,727.00	-	-	-
<b>Total</b>	<b>5,29,40,176.00</b>	<b>-</b>	<b>5,29,40,176.00</b>	<b>4,52,07,669.50</b>	<b>-</b>	<b>4,52,07,669.50</b>

**SCHEDULE 20-FINANCE COSTS**

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Bank charges	-	-	-	-	-	-
b) Others (specify)	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

**SCHEDULE 21-OTHER EXPENSES**

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written- off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others (Contribution to Madeit Foundation)	27,90,000.00	-	27,90,000.00	10,90,000.00	-	10,90,000.00
<b>Total</b>	<b>27,90,000.00</b>	-	<b>27,90,000.00</b>	<b>10,90,000.00</b>	-	<b>10,90,000.00</b>

**SCHEDULE 22-PRIOR PERIOD EXPENSES**

Amount in Rupees

Particulars	2023-24			2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1 Establishment expenses	-	-	-	-	-	-
2 Academic expenses	8,35,425.00	-	8,35,425.00	-	-	-
3 Administrative expenses	68,920.00	-	68,920.00	-	-	-
4 Transportation expenses	9,725.00	-	9,725.00	-	-	-
5 Repairs & Maintenance	12,71,012.53	-	12,71,012.53	30,80,368.00	-	30,80,368.00
6 Other expenses	3,85,67,853.00	-	3,85,67,853.00	-	-	-
<b>Total</b>	<b>4,07,52,935.53</b>	-	<b>4,07,52,935.53</b>	<b>30,80,368.00</b>	-	<b>30,80,368.00</b>

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING  
KANCHEEPURAM**

**Significant Accounting Policies**

**Schedule 23**

1. **Accounting Convention:** Financial Statements are compiled on accrual method of Accounting unless otherwise stated.
2. **Fixed Assets:** Fixed Assets are stated at the cost of acquisition inclusive of freight, duties, taxes and direct / incidental expenses & Installation and Commissioning.
3. **Depreciation:** Depreciation has been provided at the following rates from the year 2014-15 onwards as per the revised formats of Accounts of Central Educational Institutions from MHRD vide their letter No.29-4/2012-IFD dated 17.04.2015.

**Tangible Assets:**

Land	0%
Site Development	0%
Buildings	2%
Roads & Bridges	2%
Tube wells & Water Supply	2%
Sewerage & Drainage	2%
Electrical Installation & Equipment	5%
Plant & Machinery	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.50%
Kitchen Equipment	7.50%
Audio Visual Equipment	7.50%
Sports Equipment	7.50%
Furniture, Fixtures & Fittings	7.50%
Furniture, Fixtures & Fittings - Hostel	7.50%
Computers & Peripherals	20%
Vehicles	10%
Lib. Books & Scientific Journals	10%

**Intangible Assets:**

Computer Software	40%
E-Journals	100%
E books	40%
Patents	9 years

The E-Journals / Software which are non-perpetual and license lapses within financial year are depreciated at 100% since they are non-usable / non-accessible beyond the license expiry date. The Depreciation is provided on straight line method and for the whole of the year on addition during the year. The Assets, the individual value of each of which is Rs.2000/- or less (except library Books) added during the year are treated as small value assets and 100% depreciation is provided for the same.

4. **Tuition Fees and other Fees payable** by students are shown on cash basis.
5. **Project Accounts:** The project account is maintained on cash basis.
6. **Foreign Exchange transactions** are recorded at the exchange rate prevailing on the date of making payment by Bank with Bank charges.
7. **Salary and Other Components** shown in the Income and Expenditure A/c is for twelve months from March'2023 to February'2024. Hence, no provision has been made for the salary of March'2024 which is payable on 01-04-2024.
8. No provision has been made for Pensionary Benefits of the Staff since the Institute is covered by New Pension Scheme 2004 (NPS). The provision for Gratuity & Leave Encashment was made as per the Actuarial Valuation and displayed in the Schedule – 15 & 15 (a).
9. Consumables are issued to the sections/Labs are treated as consumed and hence the closing stocks of consumables are taken as Nil.
10. **Income Tax:** The Income of the Institute is exempt from the Income Tax under section 10(23C) (iiiab) of Income Tax Act 1961 and hence no provision is made in Annual Accounts.
11. The Accounting Heads are regrouped wherever necessary.

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING  
KANCHEEPURAM**

**Contingent Liabilities and Notes on Accounts**

**Schedule 24**

1. **Grant in Aid:** The Grant in Aid released during FY 2023-24 is Rs.58.57 Crores. The grants utilized to the extent of meeting the revenue expenditure are treated as Income of the year. The grant utilized to the extent of capital expenditure are addition to the fixed asset during the year. The balance amount is carried forward and exhibited as Current liability.
2. As per the Corpus fund rules of the Institute, the Tuition fee collected is transferred by appropriation from Income & Expenditure Account to Corpus Fund. The interest received and the interest accrued is added to the corpus fund and not treated as income of the Institute.
3. **Depreciation:** Depreciation has been calculated as per Schedule-23 from the year 2014-15 onwards for the Assets of the Institute. The same method and percentage of depreciation has been adopted for assets procured out of Sponsored project.
4. **Project Funds:** The balance available in the project after meeting the expenditure is exhibited in the Current Liability.
5. **Project Assets:** The details of Project assets purchased out of sponsored funds have been given in the prescribed format and enclosed to the Project Accounts. The depreciation has been provided notionally for these assets but this is not charged to Income & Expenditure of the Institute as per the procedure laid down for Accounting of Project Assets. The ownership of assets created out of sponsored project is vest with the sponsors.
6. As per the directions of the Board, Accounts of the Hostel have been prepared and attached as part of Balance sheet from the Financial Year 2017-18.
7. **Land:** 50 acres of land has been allotted to the Institute at free of cost by Government of Tamil Nadu in Nallambakkam and Melakkottaiyur, Kancheepuram District (vide G.O. (Ms) No.418 Revenue Department dated 06.09.2010). The name transfer in the revenue records in favour of institute is under progress.

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN AND MANUFACTURING KANCHEEPURAM  
RECEIPTS AND PAYMENTS FOR THE YEAR 2023-24**

(Amount in Rupees)

Receipts	2023-24	2022-23
To Opening Balance		
In Savings account	-	-
(i) Canara Bank, IIT Madras Branch	59,982.42	3,35,82,049.56
(ii) State Bank of India, Kandigai	54,510.82	5,40,536.82
(iii) Project Accounts - SBI, Kandigai	3,99,08,032.99	4,88,48,528.00
(iv) Indian Bank, Nallambakkam Br.	15,14,346.39	2,03,58,928.49
(v) SBI, Padur branch	14,467.55	4,50,752.27
(vi) IIITDM Account, Indian bank	11,477.00	11,167.00
(vii) Indian Bank, PTC Account	19,58,261.00	16,18,883.00
(viii) Axis Bank, Corpus Account	1,52,83,681.02	1,13,61,381.00
(xi) IIITDM Eduatinal Events, SBI	2,26,027.33	16,12,982.00
(x) SMDP Project Account	10,296.34	11,77,623.00
(xi) IIITDM Alumni Fund	23,52,755.50	20,42,073.00
(xii) Indian Bank- TLC Project A/c	2,18,278.00	8,03,105.00
(xiii) IIITDM Sports Account	13,83,246.70	7,61,831.00
(xiv) ROSMA - IDBI, Guduvanchery branch	2,62,566.09	2,54,856.00
(xv) IIITDM IEEE- Indian bank	1,80,878.00	2,20,868.00
(xvi) HDFC Bank, Kelambakkam Branch	8,45,16,197.52	6,66,78,465.78
(xvii) IIITDM Corpus SBI, Kandigai	5,71,20,142.00	-
(xviii) IIITDM IEEE EDS Account - HDFC	4,51,843.00	-
(xix) Indian Bank - SAE BAJA A/c	20,261.00	-
Cash	7,851.00	43,650.00
To Grants Received		
MHRD Grants		
(a) Grants-in-aid-General(OH-31)	20,13,00,000.00	14,60,00,000.00
(b) Grants for Creation of Capital Assets(OH-35)	13,50,00,000.00	4,00,00,000.00
(c) Grant-in-aid-Salary (OH-36)	24,94,00,000.00	19,38,00,000.00
To Interest	37,10,053.38	53,12,099.00
To Semester Fees	19,34,09,626.85	18,23,98,134.00
To Other income	17,81,926.00	-
To Miscellaneous Receipt	23,80,796.00	-
To Fixed Deposit (closed)	39,90,89,985.00	-
To Accrued Interest	64,30,687.00	
To Sundry Creditor	11,85,10,990.00	10,54,57,441.00
To DASA/CSAB	6,10,447.00	15,000.00
To CCMT	1,23,500.00	1,67,000.00
To Academic income	2,33,11,460.00	-
To expenses	15,22,308.28	-
To Security deposits	4,70,076.00	-
To Project Accounts	12,54,894.00	-
To IIIT Hostel	-	-
To Sundry Debtors	1,55,32,418.88	83,51,321.50
To Other receipts	2,58,36,530.00	1,73,84,974.00
To NPS Tier 1 A/c. Recovery	-	-
To Other recoveries	58,23,712.00	10,08,377.00
To ROSMA account	7,944.00	7,710.09
To IIITDM IEEE account	6,16,843.00	14,010.00
To IIITDM PTC Account	7,40,156.00	14,47,202.00
To IIITDM Corpus Fund	2,70,17,648.00	92,39,159.02
To IIITDM Educational Events	12,32,406.00	4,88,752.33
To IIITDM Project Accounts	4,46,86,672.24	4,18,04,855.49
To IIITDM TLC Project Accounts	12,14,367.40	88,303.00
To SMDP Project Receipts	186.00	2,508.34
To IIITDM Alumni Fund	3,69,146.28	4,99,662.00
To SAE BAJA fund	9,734.90	66,398.00
To IIITDM Sports fund	5,33,871.00	6,35,575.19
To IIITDM IEEE EDS Fund	92,814.00	9,93,689.00
To Malviya Mission Scheme -MMTTC Fund	19,35,700.00	-
To MSME Hackathon Fund	38,86,000.00	-
<b>Total</b>	<b>1,67,33,98,000.88</b>	<b>94,55,49,850.88</b>

sd/  
Assistant Registrar (Accounts)

sd/  
Internal Audit Officer

sd/  
Registrar

sd/  
Director



(Amount in Rupees)

Payments	2023-24	2022-23
By Salary and other components	18,70,07,370.00	17,41,75,339.00
By Academic Expenses	5,17,55,561.64	4,12,98,244.90
By Administrative Expenses	2,09,10,366.33	1,45,90,307.00
By Repairs & Maintenance	3,11,031.00	1,84,29,879.50
By Outsourcing Expenses	52,095.00	39,00,362.00
By Expenditure on Fixed Assets	6,999.00	37,692.00
By Sundry Debtors	2,43,64,043.00	1,29,32,006.00
By Advances and Loans	1,59,59,633.50	2,88,47,921.00
By Miscellaneous Payment	28,18,836.00	6,76,474.06
By IIITDM Hostel	883.00	-
By Provisions	73,10,321.00	68,54,396.00
By Sundry Creditors	28,81,38,759.00	26,41,94,378.26
By ROSMA account	-	-
By IIITDM IEEE account	42,853.00	54,000.00
By IIITDM IEEE EDS account	6,72,760.00	41,846.00
By Alumni Fund	87,655.00	3,35,479.50
By other payment	84,68,907.60	63,745.00
By Other liabilities	6,92,55,730.00	3,39,54,225.00
By Project Payments	5,25,60,582.34	5,07,45,350.50
By IIITDM PTC Accounts	1,94,693.00	1,30,272.00
By IIITDM Educational Events	10,95,079.11	18,75,707.00
By SMDP Project Payments	10,482.34	11,69,835.00
By Fixed Deposit (opened)	8,17,18,718.00	8,50,00,000.00
By Fixed Deposit (opened) - Project A/c	-	-
By Fixed Deposit (opened) - Corpus A/c	66,77,99,520.00	-
By IIITDM Project Accounts	-	-
By IIITDM TLC Project Accounts	9,16,075.00	6,73,130.00
By IIITDM Corpus A/c	-	-
By Sports payment	46,292.36	14,159.49
By Closing Balance	-	-
In savings account	-	-
(i) Canara bank, IIT Madras Branch	1,68,75,898.24	59,982.42
(ii) State bank of India, Kandigai	-	54,510.82
(iii) Project Accounts - SBI, Kandigai	3,70,30,268.89	3,99,08,032.99
(iv) Indian Bank, Nallambakkam Br.	12,71,929.59	15,14,346.39
(v) SBI, Padur branch	9,05,584.03	14,467.55
(vi) Indian Bank- TLC Project A./c	5,16,570.40	2,18,278.00
(vii) Indian Bank, Account IIITDM	-	11,477.00
(viii) Indian Bank, PTC Account	18,37,348.00	19,58,261.00
(ix) Axis Bank, Corpus Account	-	1,52,83,681.02
(x) IIITDM Educational Events, SBI	3,63,354.22	2,26,027.33
(xi) SMDP Project Account	-	10,296.34
(xii) IIITDM Alumni Fund	6,21,867.78	23,52,755.50
(xiii) IIITDM Sports Account	18,70,825.34	13,83,246.70
(xiv) ROSMA - IDBI, Guduvanchery branch	2,70,510.09	2,62,566.09
(xv) IIITDM IEEE- Indian bank	3,04,868.00	1,80,878.00
(xvi) SAE BAJA A/C	12,995.90	20,261.00
(xvii) IIITDM IEEE EDS	3,68,711.00	4,51,843.00
(xviii) HDFC Bank Kelambakkam	12,74,40,314.16	8,45,16,197.52
(xix) IIITDM Corpus Fund-SBI	22,01,709.02	5,71,20,142.00
(xx) cash in hand	-	7,851.00
<b>Total</b>	<b>1,67,33,98,000.88</b>	<b>94,55,49,850.88</b>

sd/  
Assistant Registrar (Accounts)

sd/  
Internal Audit Officer

sd/  
Registrar

sd/  
Director

**PROJECT ACCOUNT FIXED ASSETS AS ON 31.03.2024**

SI. NO	Assets Head	Rate	Gross Block				Notional Depreciation				
			Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	Net Block as on
			01.04.2023			31.03.2024		2023-24			31.03.2024
1	Computer	20.00%	1,92,85,596.65	32,90,865.40		2,25,76,462.05	1,12,84,701.33	45,15,292.41		1,57,99,993.74	67,76,468.31
2	Equipment	7.50%	4,84,98,109.53	85,18,130.00		5,70,16,239.53	1,62,74,256.21	42,76,217.96		2,05,50,474.18	3,64,65,765.35
3	Furniture & Fittings	7.50%	21,61,406.00	-		21,61,406.00	6,56,894.45	1,62,105.45		8,18,999.90	13,42,406.10
4	Office Equipment	7.50%	7,03,198.00	15,08,109.00		22,11,307.00	1,62,192.85	1,65,848.03		3,28,040.88	18,83,266.13
5	Software	40.00%	57,40,180.00	2,14,996.00		59,55,176.00	46,60,385.20	85,998.40		47,46,383.60	12,08,792.40
	<b>TOTAL</b>		<b>7,63,88,490.18</b>	<b>1,35,32,100.40</b>	<b>-</b>	<b>8,99,20,590.58</b>	<b>3,30,38,430.04</b>	<b>92,05,462.25</b>	<b>-</b>	<b>4,22,43,892.29</b>	<b>4,76,76,698.29</b>

# **ANNUAL ACCOUNTS**

**2023-24**



**INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY DESIGN AND MANUFACTURING  
KANCHEEPURAM - HOSTEL**



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**BALANCE SHEET AS AT 31.03.2024**

Amount in Rupees

<b>SOURCES OF FUNDS</b>	<b>Schedule</b>	<b>2023-24</b>	<b>2022-23</b>
<b>CAPITAL FUND &amp; LIABILITIES</b>			
Capital Fund	1	1,88,47,515.78	3,10,29,442.04
Student Amenities Fund	1A	1,04,55,046.00	1,00,70,617.00
Development Fund	1B	1,60,87,200.00	1,25,05,200.00
Current Liabilities & Provisions	2	5,47,33,495.22	4,27,69,051.74
<b>TOTAL</b>		<b>10,01,23,257.00</b>	<b>9,63,74,310.78</b>

<b>APPLICATION OF FUNDS</b>	<b>Schedule</b>	<b>2023-24</b>	<b>2022-23</b>
Fixed Assets	3	76,23,058.00	67,18,585.00
Current Assets	4	3,16,33,004.00	3,27,90,304.78
Investments	5	6,08,67,195.00	5,68,45,421.00
<b>TOTAL</b>		<b>10,01,23,257.00</b>	<b>9,63,54,310.78</b>

Significant Accounting Policies and Notes on Account	6	-	-
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sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2023-24**

Particulars	2023-24	2022-23
<b><u>INCOME</u></b>		
Hostel Fees	3,50,40,064.00	3,27,76,300.00
Bank Interest	4,16,491.00	7,17,338.00
Miscellaneous Receipt	99,275.00	3,17,310.00
Internship / Accomodation	13,11,036.90	5,38,001.00
Seat Rent	31,500.00	-
Admission charges	-	-
Interest received from Investments	39,00,508.84	24,01,640.00
Vacation mess charges	-	-
<b>Total (A)</b>	<b>4,07,98,875.74</b>	<b>3,67,50,589.00</b>
<b><u>EXPENDITURE</u></b>		
Electricity Charges	1,24,63,645.00	86,52,755.00
Generator Maintenance & Diesel Expenses	3,01,595.00	2,28,932.00
Housekeeping Expenses	97,97,359.00	71,25,226.00
Internet & Telephone Expenses	7,33,255.00	12,46,759.00
Security Services	94,94,405.00	61,52,803.00
Hostel Maintenance Expenses	1,13,13,468.00	61,02,442.00
Warden Allowance	1,58,081.00	1,57,567.00
Seat Rent	-	-
Salary	25,57,501.00	22,88,517.00
AMC lift/ROPLANT/UPS	16,19,165.00	11,86,064.00
Depreciation	7,87,488.00	6,32,636.00
Miscellaneous payment	12,000.00	8,60,408.96
Hostel Fee Refunds	2,42,316.00	-
Prior period expenses	35,00,524.00	3,67,393.00
Convocation Expenses	-	11,89,760.00
<b>Total (B)</b>	<b>5,29,80,802.00</b>	<b>3,61,91,262.96</b>
<b>Balance being excess of expenditure over income over expenditure (B-A)</b>	<b>-1,21,81,926.26</b>	<b>5,59,326.04</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,  
KANCHEEPURAM - HOSTEL**

**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 2023-24**

**Schedule 1 - Capital Fund**

Particulars	2023-24	2022-23
Opening balance	3,10,29,442.04	3,04,70,116.00
Add: Excess of Income over Expenditure	-1,21,81,926.26	5,59,326.04
<b>TOTAL</b>	<b>1,88,47,515.78</b>	<b>3,10,29,442.04</b>

**Schedule 1A - Student Amenities Fund**

Particulars	2023-24	2022-23
Opening balance	1,00,70,617.00	1,00,70,617.00
Add: Receipt during the year	8,04,195.00	-
Less: Payment during the year	4,19,766.00	-
<b>TOTAL</b>	<b>1,04,55,046.00</b>	<b>1,00,70,617.00</b>

**Schedule 1B - Development Fund**

Particulars	2023-24	2022-23
Opening balance	1,25,05,200.00	90,85,200.00
Add: Receipt during the year	35,82,000.00	34,10,000.00
Less: Payment during the year	-	10,000.00
<b>TOTAL</b>	<b>1,60,87,200.00</b>	<b>1,25,05,200.00</b>

**Schedule 2 - Current Liabilities and Provisions**

Particulars	2023-24	2022-23
Advance Dining charges	4,60,00,445.12	3,82,55,095.74
Caution Deposit	3,47,468.00	3,47,468.00
Establishment (B)	32,77,865.00	17,53,235.00
Electricity Charges	-	-
Housekeeping Expenses	20,46,623.00	-
Security Services	-	-
Telephone/Internet Expenses	-	-
Maintenance expenses	-	-
Salary	43,500.00	43,500.00
Lift AMC	-	-
Seat rent payable	2,88,500.00	2,88,500.00
Security Deposit	-	6,53,000.00
Payable to employee	298.00	298.00
Duties & Taxes	7,36,469.00	4,76,834.00
Bank Gurantee	1,73,795.00	1,73,795.00
Other Payables	18,18,532.10	7,77,326.00
<b>TOTAL</b>	<b>5,47,33,495.22</b>	<b>4,27,69,051.74</b>

**Schedule 3 - Fixed Assets**

Particulars	2023-24	2022-23
Fixed Assets	76,23,058.00	67,18,585.00
<b>TOTAL</b>	<b>76,23,058.00</b>	<b>67,18,585.00</b>

**Schedule 4 - Current Assets**

Particulars	2023-24	2022-23
HDFC Bank	2,32,45,508.00	2,64,77,271.78
Accrued Interest	15,41,593.00	16,62,858.00
Loans & Advance cash	33,36,678.00	3,73,273.00
Loans & Advance vendor	27,59,963.00	27,59,963.00
Prior Period Expenses	7,49,262.00	14,98,522.00
Imprest	-	18,417.00
<b>TOTAL</b>	<b>3,16,33,004.00</b>	<b>3,27,90,304.78</b>

**Schedule 5 - Investments**

Particulars	2023-24	2022-23
Fixed Deposit	6,08,67,195.00	5,68,45,421.00
<b>TOTAL</b>	<b>6,08,67,195.00</b>	<b>5,68,45,421.00</b>

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING KANCHEEPURAM - HOSTEL**

**SCHEDULE 3 : FIXED ASSETS FOR THE YEAR 2023-24**

Sl.No.	Asset Heads	Rate	Gross Block				Depreciation for the year 2023-24				Net Block	
			Opening Balance 01.04.2023	Additions	Deduction/ Adjustment	Cost / Valuation 31.03.2024	Depreciation Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
<b>A</b>	<b>FIXED ASSETS</b>											
<b>1</b>	<b>Furnitures</b>											
	LCD TV	7.50%	55,528.00	-		55,528.00	30,625.00	4,165.00		34,790.00	20,738.00	24,903.00
	Washing Machine	7.50%	4,98,417.00	1,90,800.00		6,89,217.00	1,25,537.00	51,691.00		1,77,228.00	5,11,989.00	3,72,880.00
	Washing Machine Stand	7.50%	70,325.00	-		70,325.00	5,274.00	5,274.00		10,548.00	59,777.00	65,051.00
	Refrigerator	7.50%	39,499.00	-		39,499.00	13,256.00	2,962.00		16,218.00	23,281.00	26,243.00
	Water Cooler	7.50%	4,83,037.00	-		4,83,037.00	1,51,333.00	36,228.00		1,87,561.00	2,95,476.00	3,31,704.00
	Water Dispenser	7.50%	35,777.00	2,64,910.00		3,00,687.00	5,366.00	22,552.00		27,918.00	2,72,769.00	30,411.00
	Steel Almirahs	7.50%	2,82,315.00	-		2,82,315.00	21,174.00	21,174.00		42,348.00	2,39,967.00	2,61,141.00
	Water Heater	7.50%	-	1,87,500.00		1,87,500.00	-	14,063.00		14,063.00	1,73,437.00	-
	Dinning Table	7.50%	-	5,00,000.00		5,00,000.00	-	37,500.00		37,500.00	4,62,500.00	-
	Sitting Grinite Stone Benche	7.50%	-	1,05,020.00		1,05,020.00	-	7,877.00		7,877.00	97,143.00	-
<b>2</b>	<b>Equipment</b>			-								
	Gym Equipment	7.50%	35,434.00	-		35,434.00	19,542.00	2,658.00		22,200.00	13,234.00	15,892.00
	Kitchen Equipment	7.50%	4,47,183.00	60,959.00		5,08,142.00	98,330.00	38,111.00		1,36,441.00	3,71,701.00	3,48,853.00
<b>3</b>	<b>Office Equipment</b>			-								
	Mobile Phone	7.50%	7,999.00	7,299.00		15,298.00	1,200.00	1,147.00		2,347.00	12,951.00	6,799.00
	Pest-O-Flash	7.50%	36,617.00	-		36,617.00	20,192.00	2,746.00		22,938.00	13,679.00	16,425.00
	Sintex Wheeled Dustbins	7.50%	1,45,868.00	-		1,45,868.00	69,076.00	10,940.00		80,016.00	65,852.00	76,792.00
	Pedestal Fan	7.50%	63,713.00	32,320.00		96,033.00	33,698.00	7,202.00		40,900.00	55,133.00	30,015.00
	Switches and UPS	7.50%	6,54,794.00	-		6,54,794.00	2,45,550.00	49,110.00		2,94,660.00	3,60,134.00	4,09,244.00
	Breath Alcohol Analyser	7.50%	46,020.00	-		46,020.00	13,808.00	3,452.00		17,260.00	28,760.00	32,212.00
	Antenna	7.50%	1,920.00	-		1,920.00	144.00	144.00		288.00	1,632.00	1,776.00
	Biometric Device	7.50%	29,500.00	34,928.00		64,428.00	2,213.00	4,832.00		7,045.00	57,383.00	27,287.00
	CCTV Camera	7.50%	45,88,135.00	-		45,88,135.00	3,44,110.00	3,44,110.00		6,88,220.00	38,99,915.00	42,44,025.00
	Drum	7.50%	2,93,926.00	-		2,93,926.00	22,044.00	22,044.00		44,088.00	2,49,838.00	2,71,882.00
	Insects Killer Machine	7.50%	69,148.00	-		69,148.00	5,186.00	5,186.00		10,372.00	58,776.00	63,962.00
	Sanitary Napkin Disposal Machine	7.50%	23,341.00	-		23,341.00	1,751.00	1,751.00		3,502.00	19,839.00	21,590.00
	Air conditioner	7.50%	-	84,592.00		84,592.00	-	6,344.00		6,344.00	78,248.00	-
<b>4</b>	<b>Computers &amp; Peripherals</b>			-								
	Computer	20.00%	1,43,370.00	-		1,43,370.00	1,14,696.00	28,674.00		1,43,370.00	-	28,674.00
	UPS & Printer	20.00%	54,120.00	-		54,120.00	43,296.00	10,824.00		54,120.00	-	10,824.00
	Network switches	20.00%	-	2,23,633.00		2,23,633.00	-	44,727.00		44,727.00	1,78,906.00	-
	<b>TOTAL</b>		<b>81,05,986.00</b>	<b>16,91,961.00</b>	<b>-</b>	<b>97,97,947.00</b>	<b>13,87,401.00</b>	<b>7,87,488.00</b>	<b>-</b>	<b>21,74,889.00</b>	<b>76,23,058.00</b>	<b>67,18,585.00</b>



## Significant Accounting Policies and Notes on Accounts

### Schedule 6

1. **Accounting Convention:** Financial statements are compiled on accrual method of Accounting unless otherwise stated.
2. **Fixed Assets:** Fixed Assets are stated at the cost of acquisition inclusive of freight, duties, taxes and direct/incidental expenses, installation and commissioning. The building and other fixed assets in the hostel and mess, like fixtures and other furniture are property of the Institute and hostel pays seat rent of 3500/- per semester per student to the Institute for availing the facility. The seat rent is deducted and net Hostel fee is transferred by the Institute.
3. The charges collected from the students are shown on cash basis.
4. The advance dining charges collected from the students every semester are exhibited as liability as it is due of the students to Mess service provider. The payment is made on monthly basis to the contractor.
5. The hostel is sharing the expenses incurred on electricity, water, telephone and internet facilities etc. at the rate of 40% of the actual expenditure incurred by the Institute.
6. **Depriciation:** Depreciation has been calculated as per the uniform format of accounts prescribed by the Ministry of Education.

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**RECEIPTS AND PAYMENTS FOR THE YEAR 2023-24**

<b>RECEIPTS</b>	Amount in Rupees	
<b>To</b>	<b>2023-24</b>	<b>2022-23</b>
Opening Balance HDFC Bank	2,64,77,272.00	3,27,59,642.00
Advance Dining Charges	6,25,16,750.00	36,13,796.74
Hostel Maintenance Fees	2,87,36,909.00	7,98,14,391.00
Imprest	-	9,786.00
Miscellaneous Receipt	48,05,745.00	3,17,310.00
Bank Interest	4,16,491.00	7,17,338.00
Establishment B	15,000.00	1,000.00
Caution Deposit	22,454.00	54,000.00
Seat Rent	31,500.00	64,000.00
Vacation Mess Charges	28,10,728.06	-
Recovery of Loans and Advances	48,067.00	7,26,560.00
Loans and Advances	42,84,158.00	37,02,087.00
Refund of ADC	1,05,900.00	46,740.00
Development Charges	15,000.00	-
Internship / Accomodation Rent	13,11,036.00	5,38,001.00
Hostel Admin charges		-
Refund of fees		-
Admission charges		-
Reserve and Surplus		20,000.00
Student Amentites Fund		-
<b>TOTAL</b>	<b>13,15,97,010.06</b>	<b>12,23,84,651.74</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**RECEIPTS AND PAYMENTS FOR THE YEAR 2023-24**

	Amount in Rupees	
<b>Payments</b>	<b>2023-24</b>	<b>2022-23</b>
<b>By</b>		
Dining charges	5,38,42,523.00	-
Caution Deposit refund	6,50,000.00	2,28,000.00
ADC refund	37,22,152.00	19,25,974.00
Reserve and Surplus	-	-
Bank Charges	-	1,181.96
Electricity charges	-	-
Establishment B	7,43,699.00	13,53,958.00
Generator and Maintenance & Diesel		-
Housekeeping charges	1,63,25,454.00	-
Hostel Maintenance Expenses	20,28,760.00	-
Security Services	1,28,15,523.00	11,16,270.00
Internet & Telephone Expenses		-
Capital expenses (Furniture, Equipment)		-
Loans & Advances	75,85,981.00	7,11,55,146.00
Lift AMC	19,86,902.00	4,35,178.00
Salary Expenses	54,000.00	-
Sundry Debtors	30,83,161.06	26,89,474.00
Fixed Assets	-	41,990.00
Warden Allowance / Administrative expenses	-	-
Imprest	1,91,031.00	3,54,664.00
Advance vendors	42,83,532.00	12,09,675.00
Refund of Fee	2,42,316.00	1,51,708.00
Medical Expenses	15,000.00	42,233.00
Fixed Deposits (Investments)		1,50,00,000.00
Students Corpus fund Expenditure	1,45,849.00	-
Duties & Taxes	3,93,303.00	2,01,928.00
Miscellaneous Expenses	-	-
Refund of Accommodation/Internship Rent	2,42,316.00	-
Prior Period Expenses	-	-
Closing Balance HDFC	2,32,45,508.00	2,64,77,271.78
<b>TOTALS</b>	<b>13,15,97,010.06</b>	<b>12,23,84,651.74</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director