ANNUAL ACCOUNTS

2024-25

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY DESIGN AND MANUFACTURING KANCHEEPURAM

<table>
<tr><th colspan="2">Board of Governors</th></tr>
<tr><td colspan="2">CHAIRMAN
Dr. Sridhar Vembu
Founder & CEO, Zoho Corporation Pvt. Ltd</td></tr>
<tr><td colspan="2">MEMBERS</td></tr>
<tr><td>Prof. M V Kartikeyan
Director
IIITD&M Kancheepuram</td><td>Shri Santhanam B
Chairman and Managing Director, Saint-Gobain India Pvt. Ltd.</td></tr>
<tr><td>Prof. V. Kamakoti
Director
Indian Institute of Technology Madras</td><td>Shri Krishna G.V. Giri
Former Advisor for Govt of Andhra Pradesh and VC of Economic Development Board. Former Managing Partner and Vice Chairman Accenture USA, Singapore and India</td></tr>
<tr><td>Shri Priyank Chaturvedi
Director (IIITs)
Department of Higher Education
MoE, Government of India</td><td>Smt Tulika Pandey
Scientist G and Group Coordinator,
Ministry of Electronics and
Information Technology, Govt.of India</td></tr>
<tr><td>Shri Kumar Jayant, IAS
Principal Secretary to Government,
Department of Information Technology,
Govt. of Tamil Nadu</td><td>Prof. M Sreekumar
Department of Mechanical
Engineering, IIITDM Kancheepuram</td></tr>
<tr><td>Prof. Binsu J Kailath
Department of Electronics and
Communication Engineering,
IIITDM Kancheepuram</td><td>SECRETARY
Shri. A. Chidambaram
Registrar, IITD&M
Kancheepuram</td></tr>
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<table>
<tr><th colspan="2">Finance Committee</th></tr>
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Department of Higher Education
MoE, Government of India</td></tr>
<tr><td>Shri. M S Sundara Rajan
Former CMD
Indian bank</td><td>Shri. Anil Kumar
Director (Finance)
Department of Higher Education
MoE, Government of India</td></tr>
<tr><td>Prof. M Thenmozhi
Head, DoMS
IIT Madras</td><td>SECRETARY
Shri. Chandan Kumar Prusty
Assistant Registrar (Accounts), IIITD&M
Kancheepuram</td></tr>
</table>

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.

सत्यमेव जयते

No. DGA(C)/CE/I/28-44/2025-26/ 41 **Dated: 06.10.2025**

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 2024-25 - 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 2024-25 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.

Yours faithfully,

Encl: As above

– Sd –

Deputy Director (Central Expenditure)

दूरभाष / Phone : 044 - 2431 6400
फैक्स / Fax : 044 - 2433 8924
ई-मेल / E-mail: dgacchennai@cag.gov.in

Endt. No. DGA(C)/CE/I/28-44/2025-26/ 43 **Dated:** 06**.10.2025**

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 2024-25 to Parliament.

Deputy Director (Central Expenditure)

Opinion 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 2025

Opinion

We have audited the financial statements of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram, which comprise the statement of financial position as at 31 March 2025 and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(3) of the Indian Institutes of Information Technology Act, 2014.

This 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, disclosure norms, etc. Audit observations on financial transactions regarding compliance with the Law, Rules and Regulations (Propriety & Regularity) and efficiency cum performance aspects, etc., if any, are reported through inspection reports/ CAG's audit reports separately.

In our opinion the accompanying financial statements of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, **give a true and fair view** of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts.

Basis for Opinion

We conducted our audit in accordance with the CAG's auditing regulations/ standards/ manuals/ guidelines /guidance-notes/ orders/ circulars etc. Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

The Board of Governors of IIITDM is responsible for the preparation and fair presentation of the financial statements in accordance with the format approved by Government of India, Ministry of Education (erstwhile Ministry of Human Resource and Development) and for internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc.

Place: Chennai
Date: 06.10.2025

For and on behalf of the CAG of India
Director General of Audit (Central), Chennai

Separate Audit Report on the Accounts of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram for 2024-25

A. Balance Sheet

No material observations.

B. Income and Expenditure Account

No material observations.

C. Receipts and Payments Account

Nil observation.

D. Accounting Policies

The accounting policies followed are in conformity with accounting standards generally accepted in India and format approved by Government of India, Ministry of Education (erstwhile Ministry of Human Resource and Development) applicable to the entity.

E. General

There is no material deficiencies noticed in adoption of accounting principles and policies, matters in notes to accounts, non-disclosure/inadequate disclosure of significant matters concerning accounts etc.

F. Management Letter

Deficiencies which have not been included in this Separate Audit Report have been brought to the notice of the Management through a Management Letter issued separately for remedial/corrective action.

G. Assessment of Internal Controls

(i) Adequacy of Internal Control System: Internal control system is adequate as separate Internal Audit wing was established by the Institute which conducts pre audit of vouchers.

(ii) Adequacy of Internal Audit System: Internal audit system is adequate as Internal Audit was conducted for the year 2024-25.

(iii) System of Physical verification of fixed assets: Physical verification of Fixed assets was carried out for the year 2024-25.

(iv) System of Physical verification of inventory: Consumables issued to labs/ sections for use are treated as consumed and closing stock was shown as NIL in the annual accounts of 2024-25 and the fact also disclosed in Schedule 23-Significant Accounting Policy.

(v) Regularity in payment of statutory dues: The Institute was regular in payment of statutory dues.

H. Grants in aid

Out of the grants in aid of ₹65.66 crore received during the year and ₹8.34 crore being the unutilised grant brought forward from the previous year, the organization could utilize a sum of ₹58.55 crore leaving a balance of ₹15.45 crore as unutilized grant as on 31 March 2025.

महानिदेशक लेखापरीक्षा (केंद्रीय) चेन्नै का कार्यालय
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OFFICE OF THE DIRECTOR GENERAL OF AUDIT (CENTRAL)
Chennai
"LEKHA PARIKSHA BHAVAN", 361, Anna Salai, Teynampet, Chennai - 600 018.

J. Shankar Ram, IA&AS
Deputy Director (Central Expenditure)

D.O. Lr. No. DGA(C)/CE/I/28-44/25-26/ 44
Dated: 06.10.2025

Dear Sir,

Please refer to the Separate Audit Report on the Annual Accounts of Indian Institute of Information Technology, Design and Manufacturing (IIITDM), Kancheepuram for the year 2024-25 issued on 06.10.2025. I wish to bring the following deviation noticed in accounting practices/ procedures to your notice for remedial action.

- Schedule 4-Fixed Assets reflected e-journals of ₹1,04,22,943 during 2024-25 and depreciated fully at 100 per cent (Sch-23) against 40 per cent as prescribed in Ministry of Education format for straight line method. Since the expenditure is recurring in nature and the institute does not have access after expiry of the subscription, it should be treated as revenue expenditure. Further, one subscription (EBSCO) was for the period 01.07.2024 to 30.06.2025 so the proportionate amount of ₹10,26,540 (for 91 days) should be booked under loans and advances Sch. 8 as prepaid expenses. Due to incorrect treatment, Fixed Assets (Sch. 4) and Capital Fund (Sch. 1) were overstated by ₹1,04,22,943, Academic Expenses (Sch. 16) understated by ₹93,96,403 and Prepaid Expenses understated by ₹10,26,540 (Sch. 8), resulting in understatement of deficit by ₹93,96,403.
- As per CPWD Form-65 (31.03.2025), deposits with CPWD stood at ₹31,96,349 (Electrical) and ₹1,60,83,012 (Civil), totaling ₹1,92,79,361, against ₹2,67,00,679 shown in the accounts. The difference of ₹74,21,318 requires reconciliation. It is needed to ensure timely reconciliation of the figures before finalization of accounts.

With regards.

Yours sincerely,

Prof. M.V. Karthikeyan
Director
Indian Institute of Information Technology,
Design & Manufacturing (IIITDM)

दूरभाष / Phone : 044 - 2431 6400
फैक्स / Fax : 044 - 2433 8924
ई-मेल / E-mail: dgacchennai@cag.gov.in

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, KANCHEEPURAM

BALANCE SHEET AS AT 31.03.2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	As at 31.03.2025	As at 31.03.2024
CAPITAL FUND	1	3,39,90,36,886.89	3,40,22,72,323.56
CORPUS FUND	1A	1,30,61,58,169.35	1,01,29,19,460.61
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	92,38,995.74	84,09,850.73
CURRENT LIABILITIES & PROVISIONS	3	47,72,34,984.28	36,68,96,528.52
TOTAL		**5,19,16,69,036.26**	**4,79,04,98,163.42**

APPLICATION OF FUNDS	Schedule	As at 31.03.2025	As at 31.03.2024
FIXED ASSETS	4		
Tangible Assets		3,36,82,87,726.76	3,39,53,20,603.76
Intangible Assets		1,81,73,327.00	36,62,646.00
Capital Works-In-Progress		5,13,940.00	29,55,563.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		1,26,45,27,536.00	98,10,60,558.00
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	45,27,19,707.59	35,57,89,877.66
LOANS, ADVANCES & DEPOSITS	8	8,74,46,798.91	5,17,08,915.00
TOTAL		**5,19,16,69,036.26**	**4,79,04,98,163.42**

-sd-	-sd-	-sd-
Assistant Registrar (Accounts)	**Internal Audit Officer**	**Registrar**

-sd-

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, KANCHEEPURAM

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2024-25

Amount in Rupees

Particulars	Schedule	2024-25	2023-24
INCOME			
Academic Receipts	9	25,33,61,033.52	21,61,08,132.85
Grants / Subsidies	10	46,05,06,864.24	39,82,87,170.81
Income from investments	11	1,26,96,025.00	65,56,473.00
Interest earned	12	46,38,292.00	27,12,787.38
Other Income	13	2,18,93,599.33	1,53,02,382.40
Prior Period Income	14	28,94,103.00	96,000.00
TOTAL (A)		**75,59,89,917.09**	**63,90,62,946.44**
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	33,23,72,365.00	27,90,20,159.00
Academic Expenses	16	7,50,29,699.42	6,50,50,983.76
Administrative and General Expenses	17	5,29,98,687.82	3,57,93,208.52
Transportation Expenses	18	5,72,941.00	4,99,520.00
Repairs & Maintenance	19	5,31,58,830.00	5,29,40,176.00
Finance costs	20	-	-
Depreciation	4	15,68,30,613.00	13,21,58,212.00
Other Expenses	21	43,90,000.00	27,90,000.00
Prior Period Expenses	22	9,71,881.00	4,07,52,935.53
TOTAL (B)		**67,63,25,017.24**	**60,90,05,194.81**
Balance being excess of Income over Expenditure (A-B)		7,96,64,899.85	3,00,57,751.63
Transfer to/from corpus fund		-22,48,39,130.52	-19,29,23,122.85
Building fund			
Capital Expenditure from IRG		0.00	0.00
Others (Specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		-14,51,74,230.67	-16,28,65,371.22

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-sd- **Assistant Registrar (Accounts)**

-sd- **Internal Audit Officer**

-sd- **Registrar**

-sd- **Director**

SCHEDULE 1-CAPITAL FUND

Amount in Rupees

Particulars		As at 31.03.2025	As at 31.03.2024
	Balance at the beginning of the year	3,40,22,72,323.56	3,43,04,93,991.28
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State	12,49,51,999.00	10,76,89,113.50
	Government to the extent utilized for capital expenditure		
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)	1,60,48,000.00	2,69,54,590.00
Add:	Other Additions (Asset purchased from IRG)	-	-
Add:	Other Additions (Asset purchased from Sponsorship)	9,38,795.00	-
Add:	Excess of Income over expenditure trasferred from the		
	Income & Expenditure Account	-14,51,74,230.67	-16,28,65,371.22
	Total	**3,39,90,36,886.89**	**3,40,22,72,323.56**
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
	Balance at the year end	**3,39,90,36,886.89**	**3,40,22,72,323.56**

SCHEDULE 1 A -CORPUS FUND

Particulars		As at 31.03.2025	As at 31.03.2024
	Balance at the beginning of the year	1,01,29,19,460.61	78,37,15,302.76
	Contributions towards Corpus Fund		
Add:	Tuition Fees	22,48,39,130.52	19,29,23,122.85
Add:	Institute Overhead	16,373.00	50,000.00
Add:	Overhead income & bank interest from projects and Interest	38,54,807.22	38,82,326.00
Add:	Accrued interest on Term deposits	4,31,14,071.00	3,14,07,193.00
Add:	Actual interest on Term deposits	3,74,62,327.00	2,78,96,106.00
Total		**30,92,86,708.74**	**25,61,58,747.85**
Less:	Asset purchased from corpus fund	-1,60,48,000.00	-2,69,54,590.00
Less:	Revenue expenditure met from corpus fund	-	-
Total		**-1,60,48,000.00**	**-2,69,54,590.00**
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end		**1,30,61,58,169.35**	**1,01,29,19,460.61**
Grand Total		**4,70,51,95,056.24**	**4,41,51,91,784.17**

SCHEDULE 2-DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
(I) IIITDM PTC ACCOUNT		
A.		
a) Opening balance	18,77,348.00	19,58,261.00
b) Interest on Savings Bank a/c	40,802.00	49,892.00
c) Other - Internal Income generated	9,43,108.00	7,28,829.00
Total (A)	28,61,258.00	27,36,982.00
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	14,56,549.00	8,59,634.00
Total (B)	14,56,549.00	8,59,634.00
Closing balance at the year end (A - B)	14,04,709.00	18,77,348.00
Represented by		
Cash And Bank Balances	14,04,709.00	18,77,348.00
Total (I)	**14,04,709.00**	**18,77,348.00**
(II) IIITDM EDUCATIONAL EVENTS		
A.		
a) Opening balance	3,63,354.22	2,26,027.33
b) Interest on Savings Bank a/c	-	-
c) Other - Participation Fee	96,00,650.00	12,32,406.00
Total (A)	99,64,004.22	14,58,433.33
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	95,17,154.09	10,95,079.11
Total (B)	95,17,154.09	10,95,079.11
Closing balance at the year end (A - B)	4,46,850.13	3,63,354.22
Represented by		
Cash And Bank Balances	4,46,850.13	3,63,354.22
Total (II)	**4,46,850.13**	**3,63,354.22**
(III) IIITDM Alumni Fund		
A.		
a) Opening balance	23,74,667.78	23,52,755.50
b) Alumni Donations / Subscripbstions	3,53,500.00	3,20,500.00
c) Interest on Savings Bank & FD a/c	1,35,963.00	61,346.28
Total (A)	28,64,130.78	27,34,601.78
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	7,37,448.00	3,59,934.00
Total (B)	7,37,448.00	3,59,934.00
Closing balance at the year end (A - B)	21,26,682.78	23,74,667.78
Represented by		
Cash And Bank Balances	2,48,232.78	6,23,967.78
Investments	17,50,000.00	17,50,000.00
Interest accrued but not due	1,28,450.00	700.00
Total (III)	**21,26,682.78**	**23,74,667.78**

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
(IV) IIITDM Sports Account		
A.		
a) Opening balance	18,70,825.34	13,83,246.70
b) Interest on Savings Bank & FD a/c	1,08,725.00	43,932.00
c) Other - Internal Income generated	5,46,550.00	4,89,939.00
Total (A)	25,26,100.34	19,17,117.70
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	10,000.00	46,292.36
Total (B)	10,000.00	46,292.36
Closing balance at the year end (A - B)	25,16,100.34	18,70,825.34
Represented by		
Cash And Bank Balances	35,096.34	18,70,825.34
Investments	24,00,000.00	-
Interest accrued but not due	81,004.00	-
Total (IV)	**25,16,100.34**	**18,70,825.34**
(V) ROSMA		
A.		
a) Opening balance	2,70,510.09	2,62,566.09
b) Interest on Savings Bank & FD a/c	3,068.00	7,944.00
c) Other - Internal Income generated	-	-
Total (A)	2,73,578.09	2,70,510.09
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	-	-
Total (B)	-	-
Closing balance at the year end (A - B)	2,73,578.09	2,70,510.09
Represented by		
Cash And Bank Balances	2,73,578.09	2,70,510.09
Total (V)	**2,73,578.09**	**2,70,510.09**
(VI) IIITDM IEEE		
A.		
a) Opening balance	7,54,868.00	1,80,878.00
b) Interest on Savings Bank & FD a/c	7,841.00	10,085.00
c) Other - Internal Income generated	1,97,986.00	6,06,758.00
Total (A)	9,60,695.00	7,97,721.00
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	5,84,941.00	42,853.00
Total (B)	5,84,941.00	42,853.00
Closing balance at the year end (A - B)	3,75,754.00	7,54,868.00
Represented by		
Cash And Bank Balances	3,75,754.00	7,54,868.00
Total (VI)	**3,75,754.00**	**7,54,868.00**

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
(VII) SAE BAJA		
A.		
a) Opening balance	12,995.90	20,261.00
b) Interest on Savings Bank & FD a/c	401.00	784.90
c) Other - Internal Income generated	-	8,950.00
Total (A)	13,396.90	29,995.90
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	171.00	17,000.00
Total (B)	171.00	17,000.00
Closing balance at the year end (A - B)	13,225.90	12,995.90
Represented by		
Cash And Bank Balances	13,225.90	12,995.90
Total (VII)	**13,225.90**	**12,995.90**
(VIII) IIITDM IEEE EDS		
A.		
a) Opening balance	3,68,711.00	9,51,843.00
b) Interest on Savings Bank & FD a/c	11,354.00	10,244.00
c) Other - Internal Income generated	4,38,124.00	82,570.00
Total (A)	8,18,189.00	10,44,657.00
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	3,68,128.40	6,75,946.00
Total (B)	3,68,128.40	6,75,946.00
Closing balance at the year end (A - B)	4,50,060.60	3,68,711.00
Represented by		
Cash And Bank Balances	4,50,060.60	3,68,711.00
Total (VIII)	**4,50,060.60**	**3,68,711.00**
(IX) IIITDM Employees Benevolent Fund		
A.		
a) Opening balance	-	-
b) Interest on Savings Bank & FD a/c	9,822.00	-
c) Other - Internal Income generated	5,57,800.00	-
Total (A)	5,67,622.00	-
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	88.50	-
Total (B)	88.50	-
Closing balance at the year end (A - B)	5,67,533.50	-
Represented by		
Cash And Bank Balances	20,239.50	-
Investments	5,40,000.00	
Interest accrued but not due	7,294.00	
Total (IX)	**5,67,533.50**	**-**

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
(X) IIITDM TLC		
A.		
a) Opening balance	5,16,570.40	2,18,278.00
b) Interest on Savings Bank & FD a/c	17,964.00	7,772.00
c) Other - Internal Income generated	24,06,140.00	12,06,595.40
Total (A)	29,40,674.40	14,32,645.40
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	18,76,173.00	9,16,075.00
Total (B)	18,76,173.00	9,16,075.00
Closing balance at the year end (A - B)	10,64,501.40	5,16,570.40
Represented by		
Cash And Bank Balances	10,64,501.40	5,16,570.40
Total (IX)	**10,64,501.40**	**5,16,570.40**
Grand Total (I + II + III+IV+V+VI+VII+VIII+IX+X)	**92,38,995.74**	**84,09,850.73**

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	--	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students		
Institute and Library Caution Deposit	-	11,72,531.00
3. Sundry Creditors		
a) For Goods & Services	20,74,588.00	1,42,16,046.00
b) Others		-
DEITY - Ph.D. Visveshwarya Scheme	-	20,460.00
CHANAKYA Ph. D. Fellowship · IITI DRISHTI CPS Foundation	78,462.00	2,71,784.00
Payable to Students	16,15,876.00	25,59,602.50
4. Deposit-Others (including EMD, Security Deposit)		
Security Deposit	32,52,461.00	14,21,078.00
EMD	31,04,397.00	9,42,987.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Income tax	5,891.00	39,309.00
b) NPS	-	-
c) Professional Tax	-	-
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects	2,69,92,953.76	3,84,83,096.29
c) Receipts against sponsored fellowships & scholarships (Top Class)	-	-
d) Unutilised Grants		
i) IIITDM Kancheepuram	15,45,08,266.45	8,33,67,129.69
ii) Interest earned on MoE grants	28,96,049.00	9,80,032.00
e) Grants in advance	-	-
f) Other liabilities		
i) Projects	39,90,036.63	-
ii) Others	44,75,768.44	31,19,477.04
Total (A)	**20,29,94,749.28**	**14,65,93,532.52**

B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	7,68,92,423.00	5,67,61,562.00
3. Superannuation Pension (LSC and PC)	10,66,652.00	10,02,534.00
4. Accumulated Leave Encashment	18,13,21,525.00	14,69,26,846.00
5. Trade Warranties/Claims	-	-
6. Others (Specify)		
Contract Staff Salary	9,01,031.00	7,61,020.00
Staff Car Hire charges	29,991.00	34,852.00
Electricity Charges	22,66,195.00	18,38,603.00
Housekeeping Services	8,71,582.00	8,17,819.00
Honorarium to Adjunct Faculty	6,60,000.00	8,65,000.00
Maintenance for Building - Civil & Manpower	21,62,341.00	27,01,920.00
Security Services	11,93,883.00	10,01,138.00
Medical Aid Centre/Medical Expenses	4,71,919.00	2,22,074.00
EL Encashment-LTC & Others	-	3,68,330.00
AMC	1,87,442.00	6,55,472.00
Scholarship	53,50,217.00	3,60,273.00
Other expenses	8,65,034.00	59,85,553.00
Total (B)	**27,42,40,235.00**	**22,03,02,996.00**
Total (A+ B)	**47,72,34,984.28**	**36,68,96,528.52**

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

Amount in Rupees
As at 31.03.2025

(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)	**Sponsored Projects**							
	DST							
1	Investigations on the Cell phone Tower Radiation and Mitigation Techniques Dr. Selvaraj	41,290.00	-	7,410.00	48,700.00	-	48,700.00	-
2	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	-
3	Photo Induced Excess Charge Mediated Fluoride Ion Filtration Jayachandra Bingi)	22,128.00	-	-	22,128.00	-	22,128.00	-
4	Early detection of Cataract: An IoT based approach	2,251.00	-	-	2,251.00	-	2,251.00	-
5	Early detection ofKidney Abnormalities in Noisy Ultrasound Images Dr. Priyanka Kokil	51,186.00	-	-	51,186.00	-	51,186.00	-
6	On Spanning Trees - Generalizations and Variants (Theory and Algorithms) Dr. sadagopan	1,04,817.00	-	-	1,04,817.00	-	1,04,817.00	-
7	Development of multi-class liver abnormalities detection system from ultrasound images using deep learning methods Dr.Priyanka Kokil	12,54,907.00	-	5,82,125.00	18,37,032.00	12,24,207.00	6,12,825.00	-
8	Detection & Diagnosis of Intentional Electromagnetic interference attack on critical Network Dr. PremKumar	7,58,789.00	-	67,854.00	8,26,643.00	8,26,643.00	-	-
9	Development of a thermoplastic composite tape winding set-up with enhanced build capacity- Dr. Venkata Timmaraju	16,93,086.00	-	10,35,721.00	27,28,807.00	2,70,734.00	24,58,073.00	-
10	Development of self-powered wearable thermoelectric power generator to boost the energy storage capacity of bioelectronics -Dr.Manjusha B-SERB CRG	-	-	7,83,930.00	7,83,930.00	33,286.00	7,50,644.00	-
11	Impact of Convexity, Chordality, Planarity on Domination problems - Computing and Complexity Study - Dr.Sadagopan/SERB CRG	-	-	8,50,895.00	8,50,895.00	1,44,153.00	7,06,742.00	-
12	Development of bi-modal transvaginal probe and evaluation of its diagnostic accuarcy for a non-invasive AI-based detection of preinvasive cerviacl lesion in comparison to standard colonoscopy in screen positive - Dr.Uttam Pal/ANRF-CRG	-	-	6,54,660.00	6,54,660.00	6,28,162.00	26,498.00	-
13	Experimental and computational Investigation of flow past innovative adaptive blades of savories turbine for efficient energy havrvesting - Prof.Jayavel S/SERB/CRG	-	-	13,64,500.00	13,64,500.00	6,68,539.00	6,95,961.00	-
14	Design and development of an automated multipurpose rig to fabricate customized fiber Nano wires/tapers/couplers for investigating Nano photonics applications - Prof.Naveen Kumar/SERB CRG	-	-	25,89,000.00	25,89,000.00	1,26,840.00	24,62,160.00	-
15	Accelerated Krylov sub space Solvers for for Fourier galerkin based Homogenization parallel Implementions Dr. N. Mishra	1,05,549.00	-	20,221.00	1,25,770.00	1,25,770.00	-	-
16	Decision making algorithm for driving assistance system based on environment visibility conditions Dr. Appina B	350.00	-	-	350.00	-	350.00	-
17	Unifying approaches to demonstrate based integrate and fire neutron for neuronorphic computing Dr. K P Pradhan	-	46,388.00	46,771.00	383.00	383.00	-	-
18	Development of persistent photo conductivity SERB Dr. Tejendra Dixit	21,014.00	-	11,489.00	32,503.00	32,503.00	-	-
19	Situational awareness in Self Driving Cars SERB Dr. Ram Prasad Padhy	1,72,433.00	-	21,714.00	1,94,147.00	1,94,147.00	-	-
20	Exploring the novel routes to space craft thermal control without moving parts at electric fields Dr. Karthick S SERB SRG	58,010.00	-	8,410.00	66,420.00	66,420.00	-	-
21	Design & Implementation of Hybrid photovoitaic & thermo electric systems for efficient energy SERB Dr. Pandiarasan	3,65,612.00	-	18,086.00	3,83,698.00	6,24,458.00		2,40,760.00
22	Investigation and development of heuristics for the large scale network design problems using Two levels SERB Dr. pandiri venkatesh	3,84,715.00	-	28,249.00	4,12,964.00	-	4,12,964.00	-

Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
23	Analytically & Experimentally Developed Metagratings - Dr.Sreenath Reddy	65,752.00	-	2,89,654.00	3,55,406.00	3,55,406.00	-	-
24	Defect and Strain Engineered Correlated Oxides as Cost Effective - Dr.Debolina Misra	1,05,891.00	-	3,09,005.00	4,14,896.00	3,53,771.00	61,125.00	-
25	Performance Analysis of Organic and Bio - Based Phase change Materials - Dr.Mohamed Iqbal Shajahan / Mentor : Dr.Jayavel	2,04,770.00	-	2,89,578.00	4,94,348.00	4,22,552.00	71,796.00	-
26	Side Channel attack exploration in Smart Wearable devices - Dr. Sivaselvan B	91,834.00	-	2,202.00	94,036.00	60,000.00	34,036.00	-
27	Development of Deep Learning approach for 3D Virtual reconstgruction of lost heritage artifacts present at Kheezhadi archaeological excavation site - Dr. Sreekumar M	3,10,000.00	-	1,396.00	3,11,396.00	2,14,999.00	96,397.00	-
28	Design and Development of a battery cooling module using hybrid heat pipe technology for an electric vehicle Dr.B.Raja/SERB-TARE	-	-	3,35,000.00	3,35,000.00	3,19,442.00	15,558.00	-
29	Distance based parameters in embeding and its application in the system of parallel processors - Dr.Sadagopan-SERB TARE	-	-	3,35,000.00	3,35,000.00	85,000.00	2,50,000.00	-
30	Mathematical Modeling and Analysis of 5G Noma Celluar Systems - Dr.Selvaraj	56,316.00	-	1,52,958.00	2,09,274.00	1,40,000.00	69,274.00	-
31	The Dominating Set Problem and Some of its Variants - Dr.Vijayakumar.S	20,773.00	-	2,01,895.00	2,22,668.00	1,46,684.00	75,984.00	-
32	A theoretical and numerical study of mathematical theory of shock waves in methycellulose hydrogels - Dr. AVS Sivaprasad	1,88,918.00	-	488.00	1,89,406.00	1,86,985.00	2,421.00	-
33	Stability of Non Linear Time Delayed systems subject to External Interference Via SERB Dr. priyanka kokil	2,305.00	-	2,20,624.00	2,22,929.00	2,20,726.00	2,203.00	-
34	Designing and Development of a Novel Therapeutic Anticancer Peptide - Dr.Monisha	1,56,959.00	-	5,59,894.00	7,16,853.00	6,38,241.00	78,612.00	-
35	HIFI Genie high precision Fire Detection - Dr.Preeth	-	-	2,41,526.00	2,41,526.00	2,41,526.00	-	-
36	Investigation on the Stability of Phase Locked Loop for the Control of Grid-tied Solar Photovoltaic (PV) System under Grid Fault Conditions - Dr.Chittibabu	21,58,624.00	-	4,27,114.00	25,85,738.00	24,41,876.00	1,43,862.00	-
37	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	-
38	Performance Evaluation and Modeling of Multi Agent Based Smart Manufacturing Integrated with Swarn Intellegence and Iot Dr. Sree kumara DST ICPS)	52,522.00	-	-	52,522.00	-	52,522.00	-
39	The Phase structured coherent light beams for enhanced transmission Bingi RFBR	24,000.00	-	-	24,000.00	-	24,000.00	-
40	Design, Development, Manufacture, and Evaluation of Laser Cut Stent Patterns for Enhanced Performance and Life Dr. Sreekumar	1,21,790.00	-	-	1,21,790.00	1,21,790.00	-	-
41	DST - Inspire- Dr.Ashok Kumar Reddy	47,500.00	-	-	47,500.00	47,495.00	5.00	-
42	Teacher Associateship for research (Mechanical and Manufacturing Engineering) TARE	23,705.00	-	12,820.00	36,525.00	36,525.00	-	-
43	Studies on the Strength and Durability of Zno Nanowire/ T1000 Carbon/ Epoxy Composites for Flywheel Energy Storage Dr. Gowthaman	500.00	-	1,09,224.00	1,09,724.00	1,09,224.00	500.00	-
44	Fast Solvers For the Large Linear Systems & Their Convergence Analysis in Application to Page Rank Dr.N. Mishra	1,80,268.00	-	6,246.00	1,86,514.00	1,86,514.00	-	-
45	Multi Biometric Analysis of cattle for identification and health monitoring - Dr. Rahul Raman / DST SYST	-	-	5,53,749.00	5,53,749.00	5,53,749.00	-	-
46	Development of Artificial Intelligent System for character recognition of Tamil Epigraphy scripts - Dr.Rohini P/DST SHRI	-	-	79,014.00	79,014.00	79,014.00	-	-
47	FIST ECE Department project HoD	39,531.00	-	2,954.00	42,485.00	-	42,485.00	-
48	FIST Mechanical Department project HoD	82,11,800.00	-		82,11,800.00	-	82,11,800.00	-
49	Integrated clean Energy Material acceleration platform DSt Dr. Raja	16,25,145.00	-	20,948.00	16,46,093.00	15,65,521.00	80,572.00	
	DRDO				-		-	-
50	Investigations on the Effect of Zno Nanowire Interface on the Moisture Diffusion and Mechanical Performance of Composites (Dr. Gowthaman)	65,087.00	-	-	65,087.00	-	65,087.00	-

Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
51	Development of SLM build strategies for thin-walled Ti6Al4V structural components Dr. Raguraman & Dr. AVS Sivaprasad	1,71,385.00	-	2,05,000.00	3,76,385.00	1,90,722.00	1,85,663.00	-
52	Testing and characterization of evolvable hardware algorithm to develop fault tolerant electronics architecture Dr. NOOR	22,752.00	-	80,787.00	1,03,539.00	93,000.00	10,539.00	-
53	Development of TiOx Based Films for IR Bolometer Detectors - Dr.Ashok Kumar / DRDO	-	-	72,856.00	72,856.00	72,806.00	50.00	-
54	Design & Devlopment of a multifunctional uderactuated mechanism with grasping,l perching and adapative landing skills for drone application - Dr.Nagamanikandan G/DRDO	-	-	14,87,001.00	14,87,001.00	-	14,87,001.00	-
55	Metagratings based reconfigurable Intelligent surfaces for X-band N-LOS radar surveillance - Dr.Sreenath/DYSL-CT/DRDO	-	-	6,72,000.00	6,72,000.00	1,56,309.00	5,15,691.00	-
56	Study Project on Projectile Penetration Simulation - Dr.Raguraman DRDL	1,25,976.40	-	99,332.00	2,25,308.40	1,58,926.00	66,382.40	-
	ICMR				-			
57	Opto-electrical transvaginal imaging probe for preinvasive cervical cancer diagnosis - Dr. Uttam Pal	16,32,417.00	-	8,37,243.00	24,69,660.00	14,42,050.00	10,27,610.00	-
58	Development of a scalable, low-cost laser-induced graphene-based sensor for antimicrobial susceptibility testing Dr.Kalpana S/ICMR	-	-	17,09,758.00	17,09,758.00	37,958.00	16,71,800.00	-
	ISRO							
59	Development of Porous Media Based Condensing Heat Exchanger for Space Systems - Dr.Shubankar	15,47,318.00	-	41,922.00	15,89,240.00	15,89,240.00	-	-
	CSIR							
60	Design and Development of a standalone device for early detection of plant diseases using macine learning techniques - Dr. Priyanka Kokil	3,64,668.00	-	5,225.00	3,69,893.00	3,69,893.00	-	-
	MOES							
61	Mathematical modelling simulation and experiental verification of underwater rigid-body dynamics - Prof.S.Jayavel-MOES	-	-	2,50,873.00	2,50,873.00	2,50,873.00	-	-
	SPARC							
62	Non-Volatile Memory-based In-Memory computing to Accelerate Neuromorphic Design for ECG/EEG Data Analysis - Prof.Binsu/SPARC	-	-	5,38,000.00	5,38,000.00	5,38,000.00	-	-
	Meity				-		-	-
63	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	42,000.00	-	9,65,661.00	10,07,661.00	10,07,661.00	-	-
64	Information Security Education & Awareness Project Phase - III (ISEA) - Dr.Noor Mahammad/Meity	-	-	47,85,468.00	47,85,468.00	47,85,468.00	-	-
	TIHAN				-		-	-
65	Visibility enhancement algorithm for vision Intelligence system based on Envirolment (Tihan) Appina Priyanaka Kokil	4,65,178.00	-	5,38,377.00	10,03,555.00	4,90,863.00	5,12,692.00	-
66	Technology Innovation HUB project (Dr. sanjeeth Kumar Nayak)	4,84,384.00	-	1,151.00	4,85,535.00	2,41,842.00	2,43,693.00	-
67	Safety Critical Scenario Identification in Self-Driving cars using Machine Learning D	1,17,499.00	-	13,887.00	1,31,386.00	1,16,879.00	14,507.00	-
68	Monocular Depth Analysis Controlled GPS Denied AGV Navigation - Dr.Rahul Raman	2,17,016.00	-	-	2,17,016.00	2,17,016.00	-	-
69	Design and Development of Microservice based Fod-Enabled infrastructure - Dr.Sanjeet/TIHAN/Proj.2	-	-	2,23,881.00	2,23,881.00	2,23,881.00	-	-
70	5 axis STEP-NC (AP-238) Machining of Free Form / Irregular Contoured Surfaces	73,705.00	-	-	73,705.00	-	73,705.00	-
71	Design, development and characterization of all fiber interferometer for wavelength interleaving and temperature sensing applications	39,660.00	-	-	39,660.00	-	39,660.00	-
72	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	-
73	Design Innovation Center Spoke project IIT Hydrabad Dr. Naveen kumar	4,51,539.00	-	10,166.00	4,61,705.00	4,61,705.00	-	-
74	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	-

Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
75	Machine Learning Algorithms for Security & Image Processing Dr. Masilamani	14,272.00	-	-	14,272.00	-	14,272.00	-
76	Design & Development of Non-Invasive Geo-physical Method based system for locating hidden septic Dr. Noor	62,134.00	-	-	62,134.00	62,134.00	-	-
77	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	-
78	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	-
79	knowledge graph for advrs drug reaction (ADR) Association for safty sigal detection using ppublic safty data base Dr. Masilamani	2,29,305.00	-	-	2,29,305.00	2,25,000.00	4,305.00	-
80	Awarness & Research Avenues in computer Engineering Dr. B. Sivaselvan	87,500.00	-	-	87,500.00	-	87,500.00	-
81	Development of Hyper Visco elastic material modelin antybody Dr Raguraman M	1,91,472.00	-	-	1,91,472.00	64,736.00	1,26,736.00	-
82	Frederation of Indian Chambers Of Commerce & Industry	2,23,333.00	-	-	2,23,333.00	-	2,23,333.00	-
83	Materials for Methenol gas sensor (Dr. Anushree)	124.00	-	-	124.00		124.00	-
84	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	-
85	Detection and prevention of forged obscene images/videos in the social networks. Dr. Masilamani	-	4,78,353.00	-	-4,78,353.00		-	4,78,353.00
86	Development of integrated banana fiber extraction technique Dr. Raguraman	91,543.00	-	27,800.00	1,19,343.00	1,15,654.00	3,689.00	-
87	TVS Motor Company Dr. Venkata Timmaraju Mallina	4,815.36	-	-	4,815.36	-	4,815.36	-
88	VAC/RD HBL Dr. K Selvajyothi	334.00	-	-	334.00	-	334.00	-
89	Correlation of Retinal Vasular changes as Predictous Indcident Dr. Umarani	63,001.00	-		63,001.00	62,000.00	1,001.00	-
90	Banking Intelligence Enhancement algoritham for Banking Intelligence Automation Dr. Jagadeesh Kakarla	65,466.00	-	-	65,466.00	11,441.00	54,025.00	-
91	A Single use Disposable Compliant Robotic - Dr.Karthik.C	63,753.00	-	-	63,753.00	-	63,753.00	-
92	Development of Drug-delivery system for killing tree borer and worms - Dr.Raguraman Coromandel	5,35,765.00	-	-	5,35,765.00	5,34,155.00	1,610.00	-
93	NICU Neonatal Monitor: Smart textile based sensor design, development and fabrication - Dr. Rohini P	10,23,422.00	-	15,024.00	10,38,446.00	11,30,196.00		91,750.00
94	A framework for steiner tree domination and its variants in convex graphs-computing and complexzity study- Dr. Sadagopan N	5,56,530.00	-		5,56,530.00	5,01,380.00	55,150.00	-
95	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)	3,54,540.00	-	-	3,54,540.00	1,79,715.00	1,74,825.00	-
96	Development of non-intensive pressor sensor using optical sensor technology - Dr.Naveen kumar (Vanmok Inc.)	9,41,460.00	-	1,935.00	9,43,395.00	87,938.00	8,55,457.00	-
97	Experimental and computational study to investigate the effect of chemical vapour deposition coating on wear resistance of hip implant - Dr.Pandithevan (Diffusion Coatech)	60,472.00	-	-	60,472.00	-	60,472.00	-
98	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)	22,700.00	-	-	22,700.00	22,700.00	-	-
99	Artificial Intelligence & IoT based smart vet ecosystem for animal health, patient care & precision livestock farming - Dr.Pandiyarasan (NASF)	2,36,204.00	-	4,67,052.00	7,03,256.00	7,03,256.00	-	-
100	SAP Intelligent Invoicing and Monitoring Solution Dr.Jagadeesh K/Vedya Consulting Technologies	-	-	1,70,983.00	1,70,983.00	32,983.00	1,38,000.00	-

Sl. No	Name of the Project	Opening Balance		Receipts During the year	Total	Expenditure During the year	Closing Balance	
		Credit	Debit				Credit	Debit
101	Designing Translanguaged Language Learning Materials for Multilingual Indian EST Classrooms-Action Research Monitering Scheme - Dr.Kandharaja KMC - British Council	-	-	7,31,193.00	7,31,193.00	5,82,349.00	1,48,844.00	-
102	Beyond Gendered textbooks: An investigation into gener(ed) discourses in secondary English Language classrooms in India and Uganda -Dr.Kandharaja KMC/Eltra-British Council UK	-	-	4,95,825.00	4,95,825.00	49,700.00	4,46,125.00	-
104	Scheme PMMMNMTT-TLC	5,16,570.40	-	24,24,104.00	29,40,674.40	18,76,173.00	10,64,501.40	-
105	Malaviya Mission Teacher Training Programme (MMTTP) (NEP CBDE etc.,)	-	-	1,91,96,116.00	1,91,96,116.00	1,91,96,116.00	-	-
(ii)	**Consultancy Projects**							
106	Bio Dental Shape memory polymer Dr.Bingi-Everalign	1,21,065.00	-	2,00,000.00	3,21,065.00	2,24,570.00	96,495.00	-
107	The milk adulteration detection using LG beam Optics/phenomena Dr.Bingi - RefractY	1,35,767.00	-	-	1,35,767.00	1,09,366.00	26,401.00	-
108	Compound visual perception device for fruit monitoring Dr.Bingi - Waycool	1,62,800.00	-	-	1,62,800.00	1,62,800.00	-	-
109	Infinite Manufactures Dr.Kishore kumar	55,000.00	-	-	55,000.00	55,000.00	-	-
110	Cyber Security Training Dr.Noor Mahammad SK-NPTI	-	-	6,19,500.00	6,19,500.00	6,19,500.00	-	-
111	Vision based product dimension measurement and product quality check using	-	-	40,000.00	40,000.00	40,000.00	-	-
112	CFD Analysis and study on noise reduction in CPAP machine Prof.Sreekumar M/VTitan	-	-	2,59,200.00	2,59,200.00	2,59,200.00	-	-
(iii)	**Training Programmes / Workshop / Fellowship**							
113	SIRE Program - Dr.Avinash	39,751.00	-	-	39,751.00	-	39,751.00	-
114	SIRE Program - Dr.Debolina Misra	25,255.00	-	96,964.00	1,22,219.00	1,22,219.00	-	-
115	Dr.K.P.Pradhan/SIRE Fellowship	12,45,000.00	-	2,09,488.00	14,54,488.00	14,54,488.00	-	-
116	VRITIKA Scheme	4,50,000.00	-	4,62,206.00	9,12,206.00	9,12,206.00	-	-
117	Rajakumari.V-SERB-Fellowship-OVDF	3,32,000.00	-	7,03,800.00	10,35,800.00	10,35,800.00	-	-
118	KARYASHALA Scheme	3,00,000.00	-	-	3,00,000.00	3,00,000.00	-	-
119	SERB PAC EECE Scheme Review	14,94,770.00	-	17,975.00	15,12,745.00	15,12,745.00	-	-
120	Aiswarya/INSPIRE Fellowship	-	-	4,97,729.00	4,97,729.00	4,97,729.00	-	-
121	AICTE ATAL Scheme	-	-		-	95,000.00		95,000.00
121	Dr.Rino Nelson-ITS Scheme	-	-	1,04,811.00	1,04,811.00	1,04,811.00	-	-
(iv)	**Miscellaneous Items**							
122	TDS Receivable	-	1,17,048.00	47,153.00	-69,895.00	98,628.00	-	1,68,523.00
123	Advances Receivable	-	2,94,468.00	17,59,306.00	14,64,838.00	15,84,838.00	-	1,20,000.00
	Total	**3,50,35,153.16**	**9,36,257.00**	**5,33,29,122.00**	**8,74,27,972.16**	**6,05,64,903.00**	**2,80,57,455.16**	**11,94,386.00**

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 01.04.2024		Transactions during the year		Closing Balance as on 31.03.2025	
		Credit	Debit	Credit	Debit	Credit	Debit
1	University Grants Commission - SJSGC fellowship	25,110.00	-	-	-	25,110.00	-
2	Ministry of Human Resource Development	-	-	-	-	-	-
3	CSSS-Ministry of Social Justice & Empowerment	-	-	-	-	-	-
4	CSSS-Ministry of Tribal Affiars	-	-	2,91,050.00	-	2,91,050.00	-
5	DEITY - Ph.D. Visveshwarya Scheme	20,460.00	-	-	20,460.00	-	-
6	CHANAKYA Ph. D. Fellowship · IITI DRISHTI CPS Foundation	2,71,784.00	-	5,54,199.00	7,47,521.00	78,462.00	-
7	MEA - Scholarship Programme for Diaspora Children	-	-	17,77,080.00	17,77,080.00	-	-
8	SAINT-GOBAIN INDIA - Merit scholarship	-	-	20,25,000.00	20,25,000.00	-	-
9	EdCIL (India) - Study in India Scholarship	-	-	5,00,000.00	2,50,000.00	2,50,000.00	-
	Total	**3,17,354.00**	**-**	**51,47,329.00**	**48,20,061.00**	**6,44,622.00**	**-**

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

Amount in Rupees

	As at 31.03.2025	As at 31.03.2024
A. Plan grants: Government of India		
Balance B/F	8,33,67,129.69	36,43,414.00
Add: Receipts during the year	65,66,00,000.00	58,57,00,000.00
Total (a)	73,99,67,129.69	58,93,43,414.00
Less Refunds		
Less: Utilized for Revenue Expenditure	46,05,06,864.24	39,82,87,170.81
Less: Utilized for Capital Expenditure	12,49,51,999.00	10,76,89,113.50
Total (b)	58,54,58,863.24	50,59,76,284.31
Unutilized carried forward (a-b)	15,45,08,266.45	8,33,67,129.69
B. UGC Grants: Plan		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (c)	-	-
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (d)	-	-
Unutilized carried forward (c-d)	-	-
C. UGC Grants Non-Plan		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (e)	-	-
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (f)	-	-
Unutilized carried forward (e-f)	-	-
D. Grants from State Govt.		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (g)	**-**	**-**
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (h)	**-**	**-**
Unutilized carried forward (g-h)	-	-
Grand Total (A+B+C+D)	**15,45,08,266.45**	**8,33,67,129.69**

SCHEDULE 4-FIXED ASSETS

Amount in Rupees

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2024-25				Net Block	
			Opening Balance 01.04.2024	Additions	Deductions	Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2025	31.03.2024
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	3,37,00,47,952.00	33,96,696.00	-	3,37,34,44,648.00	44,25,80,112.00	6,74,68,896.00	-	51,00,49,008.00	2,86,33,95,640.00	2,92,74,67,840.00
4	Roads & Bridges	2%	9,76,59,673.00	-	-	9,76,59,673.00	1,39,54,085.00	19,53,193.00	-	1,59,07,278.00	8,17,52,395.00	8,37,05,588.00
5	Tubewells & Water Supply	2%	4,81,41,624.00	-	-	4,81,41,624.00	95,92,812.00	9,62,834.00	-	1,05,55,646.00	3,75,85,978.00	3,85,48,812.00
6	Sewerage & Drainage	2%	3,40,62,780.00	-	-	3,40,62,780.00	59,87,980.00	6,81,256.00	-	66,69,236.00	2,73,93,544.00	2,80,74,800.00
7	Electrical Installation & Equipment	5%	16,64,51,878.00	1,72,205.00	-	16,66,24,083.00	7,73,92,147.00	83,31,209.00	-	8,57,23,356.00	8,09,00,727.00	8,90,59,731.00
8	Plant & Machinery	5%	16,52,143.00	-	-	16,52,143.00	6,46,060.00	82,608.00	-	7,28,668.00	9,23,475.00	10,06,083.00
9	Scientific & Laboratory Equipment	8%	18,21,80,543.76	3,55,96,660.00	-	21,77,77,203.76	8,48,87,203.00	1,34,18,355.00	72,000.00	9,83,77,558.00	11,93,99,645.76	9,72,93,340.76
10	Office Equipment	7.50%	2,02,83,734.00	43,74,856.00	-	2,46,58,590.00	73,05,569.00	17,00,987.00	-	90,06,556.00	1,56,52,034.00	1,29,78,165.00
11	Kitchen Equipment	7.50%	19,29,315.00	-	-	19,29,315.00	15,72,123.00	69,060.00	-	16,41,183.00	2,88,132.00	3,57,192.00
12	Audio Visual Equipment	7.50%	74,66,881.00	10,39,361.00	-	85,06,242.00	23,17,890.00	6,37,971.00	-	29,55,861.00	55,50,381.00	51,48,991.00
13	Computers & Peripherals	20%	15,82,45,340.00	3,83,52,323.00	47,90,059.00	19,18,07,604.00	8,99,58,451.00	2,88,70,385.00	47,90,059.00	11,40,38,777.00	7,77,68,827.00	6,82,86,889.00
14	Furniture, Fixtures & Fittings	7.50%	6,38,40,315.00	1,57,72,105.00	-	7,96,12,420.00	3,17,71,776.00	53,74,305.00	-	3,71,46,081.00	4,24,66,339.00	3,20,68,539.00
15	Furniture, Fixtures & Fittings - Hostel	7.50%	2,39,62,504.00	54,15,198.00	-	2,93,77,702.00	1,43,31,631.00	19,01,621.00	-	1,62,33,252.00	1,31,44,450.00	96,30,873.00
16	Sports Equipment	7.50%	2,85,075.00	2,68,230.00	-	5,53,305.00	1,29,979.00	41,498.00	-	1,71,477.00	3,81,828.00	1,55,096.00
17	Vehicles	10%	15,26,066.00	-	-	15,26,066.00	7,03,435.00	1,52,607.00	-	8,56,042.00	6,70,024.00	8,22,631.00
18	Lib. Books & Scientific Journals	10%	67,50,892.00	4,51,756.00	-	72,02,648.00	60,34,859.00	1,53,482.00	-	61,88,341.00	10,14,307.00	7,16,033.00
19	Small Value Assets	100%	30,545.00	-	-	30,545.00	30,545.00	-	-	30,545.00	-	-
	Total (A)		**4,18,45,17,260.76**	**10,48,39,390.00**	**47,90,059.00**	**4,28,45,66,591.76**	**78,91,96,657.00**	**13,18,00,267.00**	**48,62,059.00**	**91,62,78,865.00**	**3,36,82,87,726.76**	**3,39,53,20,603.76**
20	Building - Capital Work in Progress		26,40,723.00	47,84,737.00	74,25,460.00	-	-	-	-	-	-	26,40,723.00
21	Patents - Capital Work in Progress		3,14,840.00	1,99,100.00	-	5,13,940.00	-	-	-	-	5,13,940.00	3,14,840.00
	Total (B)		**29,55,563.00**	**49,83,837.00**	**74,25,460.00**	**5,13,940.00**	**-**	**-**	**-**	**-**	**5,13,940.00**	**29,55,563.00**

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2024-25				Net Block	
			Opening Balance 01.04.2024	Additions	Deductions	Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2025	31.03.2024
22	Computer Software	40%	4,48,13,445.00	2,91,18,084.00	-	7,39,31,529.00	4,11,50,799.00	1,46,07,403.00	-	5,57,58,202.00	1,81,73,327.00	36,62,646.00
23	E - Books	40%	36,43,132.00	-	-	36,43,132.00	36,43,132.00	-	-	36,43,132.00	-	-
24	E-Journals	100%	5,89,26,310.00	1,04,22,943.00	-	6,93,49,253.00	5,89,26,310.00	1,04,22,943.00	-	6,93,49,253.00	-	-
25	Patents	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		**10,73,82,887.00**	**3,95,41,027.00**	**-**	**14,69,23,914.00**	**10,37,20,241.00**	**2,50,30,346.00**	**-**	**12,87,50,587.00**	**1,81,73,327.00**	**36,62,646.00**
	Grand Total (A+B+C)		**4,29,48,55,710.76**	**14,93,64,254.00**	**1,22,15,519.00**	**4,43,20,04,445.76**	**89,29,16,898.00**	**15,68,30,613.00**	**48,62,059.00**	**1,04,50,29,452.00**	**3,38,69,74,993.76**	**3,40,19,38,812.76**

SCHEDULE 4A -FIXED ASSETS (OH-35 Capital)

Amount in Rupees

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2024-25				Net Block	
			Opening Balance 01.04.2024	Additions	Deductions	Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2025	31.03.2024
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	3,35,25,47,952.00	33,96,696.00	-	3,35,59,44,648.00	44,18,80,112.00	6,71,18,896.00	-	50,89,99,008.00	2,84,69,45,640.00	2,91,06,67,840.00
4	Roads & Bridges	2%	9,76,59,673.00	-	-	9,76,59,673.00	1,39,54,085.00	19,53,193.00	-	1,59,07,278.00	8,17,52,395.00	8,37,05,588.00
5	Tubewells & Water Supply	2%	4,81,41,624.00	-	-	4,81,41,624.00	95,92,812.00	9,62,834.00	-	1,05,55,646.00	3,75,85,978.00	3,85,48,812.00
6	Sewerage & Drainage	2%	3,40,62,780.00	-	-	3,40,62,780.00	59,87,980.00	6,81,256.00	-	66,69,236.00	2,73,93,544.00	2,80,74,800.00
7	Electrical Installation & Equipment	5%	16,64,51,878.00	1,72,205.00	-	16,66,24,083.00	7,73,92,147.00	83,31,209.00	-	8,57,23,356.00	8,09,00,727.00	8,90,59,731.00
8	Plant & Machinery	5%	16,52,143.00	-	-	16,52,143.00	6,46,060.00	82,608.00	-	7,28,668.00	9,23,475.00	10,06,083.00
9	Scientific & Laboratory Equipment	8%	12,80,41,411.50	1,86,09,865.00	-	14,66,51,276.50	7,83,81,308.00	77,28,281.00	-	8,61,09,589.00	6,05,41,687.50	4,96,60,103.50
10	Office Equipment	7.50%	2,02,83,734.00	43,74,856.00	-	2,46,58,590.00	73,05,569.00	17,00,987.00	-	90,06,556.00	1,56,52,034.00	1,29,78,165.00
11	Kitchen Equipment	7.50%	19,29,315.00	-	-	19,29,315.00	15,72,123.00	69,060.00	-	16,41,183.00	2,88,132.00	3,57,192.00
12	Audio Visual Equipment	7.50%	74,66,881.00	10,39,361.00	-	85,06,242.00	23,17,890.00	6,37,971.00	-	29,55,861.00	55,50,381.00	51,48,991.00
13	Computers & Peripherals	20%	15,82,45,340.00	3,83,52,323.00	47,90,059.00	19,18,07,604.00	8,99,58,451.00	2,88,70,385.00	47,90,059.00	11,40,38,777.00	7,77,68,827.00	6,82,86,889.00
14	Furniture, Fixtures & Fittings	7.50%	6,38,40,315.00	1,57,72,105.00	-	7,96,12,420.00	3,17,71,776.00	53,74,305.00	-	3,71,46,081.00	4,24,66,339.00	3,20,68,539.00
15	Furniture, Fixtures & Fittings - Hostel	7.50%	2,39,62,504.00	54,15,198.00	-	2,93,77,702.00	1,43,31,631.00	19,01,621.00	-	1,62,33,252.00	1,31,44,450.00	96,30,873.00
16	Sports Equipment	7.50%	2,85,075.00	2,68,230.00	-	5,53,305.00	1,29,979.00	41,498.00	-	1,71,477.00	3,81,828.00	1,55,096.00
17	Vehicles	10%	15,26,066.00	-	-	15,26,066.00	7,03,435.00	1,52,607.00	-	8,56,042.00	6,70,024.00	8,22,631.00
18	Lib. Books & Scientific Journals	10%	67,50,892.00	4,51,756.00	-	72,02,648.00	60,34,859.00	1,53,482.00	-	61,88,341.00	10,14,307.00	7,16,033.00
19	Small Value Assets	100%	30,545.00	-	-	30,545.00	30,545.00	-	-	30,545.00	-	-
	Total (A)		**4,11,28,78,128.50**	**8,78,52,595.00**	**47,90,059.00**	**4,19,59,40,664.50**	**78,19,90,762.00**	**12,57,60,193.00**	**47,90,059.00**	**90,29,60,896.00**	**3,29,29,79,768.50**	**3,33,08,87,366.50**

20	Building - Capital Work in Progress		26,40,723.00	47,84,737.00	74,25,460.00	-	-	-	-	-	-	26,40,723.00
21	Patents - Capital Work in Progress		3,14,840.00	1,99,100.00	-	5,13,940.00	-	-	-	-	5,13,940.00	3,14,840.00
	Total (B)		**29,55,563.00**	**49,83,837.00**	**74,25,460.00**	**5,13,940.00**	**-**	**-**	**-**	**-**	**5,13,940.00**	**29,55,563.00**

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2024-25				Net Block	
			Opening Balance 01.04.2024	Additions	Deductions	Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2025	31.03.2024
22	Computer Software	40%	4,48,13,445.00	2,91,18,084.00	-	7,39,31,529.00	4,11,50,799.00	1,46,07,403.00	-	5,57,58,202.00	1,81,73,327.00	36,62,646.00
23	E - Books	40%	36,43,132.00	-	-	36,43,132.00	36,43,132.00	-	-	36,43,132.00	-	-
24	E-Journals	100%	5,89,26,310.00	1,04,22,943.00	-	6,93,49,253.00	5,89,26,310.00	1,04,22,943.00	-	6,93,49,253.00	-	-
25	Patents	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		**10,73,82,887.00**	**3,95,41,027.00**	**-**	**14,69,23,914.00**	**10,37,20,241.00**	**2,50,30,346.00**	**-**	**12,87,50,587.00**	**1,81,73,327.00**	**36,62,646.00**

	Grand Total (A+B+C)		**4,22,32,16,578.50**	**13,23,77,459.00**	**1,22,15,519.00**	**4,34,33,78,518.50**	**88,57,11,003.00**	**15,07,90,539.00**	**47,90,059.00**	**1,03,17,11,483.00**	**3,31,16,67,035.50**	**3,33,75,05,575.50**

SCHEDULE 4(c)(i)-PATENTS AND COPYRIGHTS

Amount in Rupees

Particulars	Opening Balance	Addition	Gross	Amortization	Net Block 2025	Net Block 2024
A. Patents Granted						
1. Balance as on 31.03.21 of Patents obtained in 2021-22	-	-	-	-	-	-
(Original Value - Rs.	-	-	-	-	-	-
2. Balance as on 31.03.22 of Patents obtained in 2022-23	-	-	-	-	-	-
(Original Value - Rs.	-	-	-	-	-	-
3. Balance as on 31.03.23 of Patents obtained in 2023-24	-	-	-	-	-	-
(Original Value - Rs.	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	Opening Balance	Addition	Gross	Patents Granted / Rejected	Net Block 2025	Net Block 2024
B. Patents Pending in respect of Patents applied for	-	-	-	-	-	-
1 Expenditure incurred during 2009-10 to 2022-23	-	-	-	-	-	-
2 Expenditure incurred during 2023-24	-	3,14,840.00	3,14,840.00	-	3,14,840.00	-
3 Expenditure incurred during 2024-25	3,14,840.00	1,99,100.00	5,13,940.00	-	5,13,940.00	3,14,840.00
Total		5,13,940.00		-	5,13,940.00	3,14,840.00
Grand Total (A+ B)	-	5,13,940.00	-	-	5,13,940.00	3,14,840.00

SCHEDULE 4D-FIXED ASSETS - OTHERS

Amount in Rupees

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2024-25				Net Block	
			Opening Balance 01.04.2024	Additions	Deductions	Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2025	31.03.2024
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	1,75,00,000.00	-	-	1,75,00,000.00	7,00,000.00	3,50,000.00	-	10,50,000.00	1,64,50,000.00	1,68,00,000.00
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	5%	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	5%	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	8%	5,41,39,132.26	1,69,86,795.00	-	7,11,25,927.26	65,05,895.00	56,90,074.00	72,000.00	1,22,67,969.00	5,88,57,958.26	4,76,33,237.26
10	Office Equipment	7.50%	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	7.50%	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	20%	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	7.50%	-	-	-	-	-	-	-	-	-	-
14	Vehicles	10%	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	10%	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	100%	-	-	-	-	-	-	-	-	-	-
	Total (A)		**7,16,39,132.26**	**1,69,86,795.00**	**-**	**8,86,25,927.26**	**72,05,895.00**	**60,40,074.00**	**72,000.00**	**1,33,17,969.00**	**7,53,07,958.26**	**6,44,33,237.26**
17	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Total (B)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total (A+B+C)		**7,16,39,132.26**	**1,69,86,795.00**	**-**	**8,86,25,927.26**	**72,05,895.00**	**60,40,074.00**	**72,000.00**	**1,33,17,969.00**	**7,53,07,958.26**	**6,44,33,237.26**

Note : The additions during the year include additions from

Gifted	9,38,795.00
Earmarked Funds	1,60,48,000.00
Sponsored projects	-
Own funds	-
TOTAL	1,69,86,795.00

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

Amount in Rupees

Sl. No	Particulars	As at 31.03.2025	As at 31.03.2024
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	1,26,45,27,536.00	98,10,60,558.00
7	Others (to be specified)	-	-
	Total	**1,26,45,27,536.00**	**98,10,60,558.00**

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

Amount in Rupees

Sl. No	Particulars	As at 31.03.2025	As at 31.03.2024
1	Corpus Fund	1,25,98,37,536.00	97,93,10,558.00
2	Alumni Fund	17,50,000.00	17,50,000.00
3	Sports Fund	24,00,000.00	-
4	Benevolent Fund	5,40,000.00	-
5	Others	-	-
	Total	**1,26,45,27,536.00**	**98,10,60,558.00**

SCHEDULE 6-INVESTMENTS- OTHERS

Amount in Rupees

	Particulars	As at 31.03.2025	As at 31.03.2024
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)	-	-
	Total	**-**	**-**

SCHEDULE 7-CURRENT ASSETS

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
1. Stock:		
a) Stores and Spares	-	-
b) loose Tools	-	-
c) Publications	-	-
d) laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	4,68,238.00	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	12,76,130.49	12,68,938.25
- In term deposits Accounts	21,84,83,427.00	16,38,32,928.00
- In Savings Accounts	23,24,12,892.10	19,06,23,816.41
- In PDC Accounts	79,020.00	64,195.00
b) With non-Scheduled Banks:	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office- Savings Accounts	-	-
TOTAL	**45,27,19,707.59**	**35,57,89,877.66**

Annexure A

Amount in Rupees

I. Savings Bank Accounts			
	Canara Bank, IIT Madras Campus	7,57,18,595.01	1,68,75,898.24
	HDFC, Kelambakkam	11,67,92,788.26	11,39,78,515.52
	Indian Bank, Nallambakkam	14,18,197.09	12,71,929.59
	Corpus Account -SBI, Kandigai	32,06,561.74	22,01,709.02
	Project A/c -SBI, Kandigai	2,97,88,604.39	3,70,30,268.89
	IIITDM PTC A/c -Indian Bank, Nallambakkam	13,90,714.00	18,37,348.00
	Alumni Fund - SBI Kandigai	2,48,232.78	6,21,867.78
	IIITDM Sports A/c -Indian Bank, Nallambakkam	35,096.34	18,70,825.34
	ROSMA - IDBI, Guduvanchery	2,73,578.09	2,70,510.09
	IIITDM IEEE- Indian bank, Nallambakkam	3,75,754.00	3,04,868.00
	IIITDM IEEE EDS A/c, HDFC Kelambakkam	4,50,060.60	3,68,711.00
	Student fees -HDFC Bank, Kelambakkam	16,16,743.00	1,34,61,798.64
	SAE BAJA Account- Indian Bank, Nallambakkam	13,225.90	12,995.90
	IIITDM TLC A/c, Indian Bank Nallambakkam	10,64,501.40	5,16,570.40
	IIITDM EBF SBI, Kandigai	20,239.50	-
	Cash (PDC)	79,020.00	64,195.00
TOTAL		**23,24,91,912.10**	**19,06,88,011.41**
II. Current Accounts			
	SBI Padur	8,29,280.36	9,05,584.03
	SBI, Kandigai Br. IIITDM Educational Events	4,46,850.13	3,63,354.22
TOTAL		**12,76,130.49**	**12,68,938.25**
III. Term Deposits With Scheduled Banks			
In term deposit Accounts (Institute fund)			
	Indian Bank, Nallambakkam	2,74,83,427.00	8,27,44,676.00
	IOB, Mambakkam	-	3,61,19,534.00
	Canara Bank, IIT Madras & Kelambakkam	2,10,00,000.00	-
	Union Bank of India, Mambakkam	17,00,00,000.00	2,00,00,000.00
	PNB, Rattinamangalam	-	2,49,68,718.00
TOTAL		**21,84,83,427.00**	**16,38,32,928.00**
GRAND TOTAL		**45,22,51,469.59**	**35,57,89,877.66**

SCHEDULE 8-LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Particulars	As at 31.03.2025	As at 31.03.2024
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Tour Advance	-	-
c) Other (to be specified)	-	-
d) CPDA Advance	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	37,960.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
Advance to CPWD	2,67,00,679.00	56,19,677.00
b) to Suppliers	9,54,524.00	7,27,365.00
c) Others	32,29,650.91	20,43,074.00
4. Prepaid Expenses		
a) Insurance	2,207.00	30,170.00
b) Other expenses - AMC	3,45,268.00	-
5. Deposits		
a) Telephone	20,000.00	20,000.00
b) Lease Rent	-	-
c) Electricity - TNEB	52,74,120.00	42,11,750.00
d) Water - TWAD	7,73,000.00	7,73,000.00
e) AICTE, if applicable	-	-
f) Others (to be specified) - LC	-	-
6. Income Accrued:	-	-
a) On Investments from Earmarked/ Endowment Funds	4,33,30,819.00	3,27,08,010.00
b) On Investments-Others	34,64,549.00	46,01,652.00
c) On Loans and Advances	2,642.00	-
d) Others (includes income due unrealized)	4,14,506.00	-
e) Grant-in-aid - fund in transit	-	-
7. Other- Current assets receivable from UGC/sponsored projects	-	-
a) Debit balances in Sponsored Projects	11,94,386.00	9,36,257.00
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable	-	-
Rent Receivable	-	-
IIITDM Hostel	-	-
Other Receivables	17,40,448.00	-
TOTAL	**8,74,46,798.91**	**5,17,08,915.00**

SCHEDULE 9-ACADEMIC RECEIPTS

Amount in Rupees

	2024-25	2023-24
FEES FROM STUDENTS		
Academic		
1. Tuition fee	22,48,39,130.52	19,29,23,122.85
2. Application Fees	-	2,84,251.00
3. Late Fees	3,17,510.00	3,49,650.00
4. Library Admission fee/Fine	33,626.00	-
5. One Time Fee	32,33,500.00	25,45,209.00
6. Institute Fee	2,00,66,500.00	1,85,04,650.00
7. Art & Craft fee	-	-
8. Registration fee	-	-
9. Syllabus fee	-	-
Total (A)	**24,84,90,266.52**	**21,46,06,882.85**
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee/Supp. Fee/Grade Sheets	8,21,000.00	12,51,000.00
3. Transcript Fee / Migration Fee / Education Verificatio	2,63,000.00	2,50,250.00
4. Entrance examination fee	-	-
Total (B)	**10,84,000.00**	**15,01,250.00**
Other Fees		
1. Identity card fee	52,500.00	-
2. Fine/ Miscellaneous fee	37,34,267.00	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Sports Income	-	-
Total (C)	**37,86,767.00**	**-**
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	**-**	**-**
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
3. Basic Menu Charges (Recovery)	-	-
Total (E)	**-**	**-**
GRAND TOTAL (A+B+C+D+E)	**25,33,61,033.52**	**21,61,08,132.85**

SCHEDULE 10-GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan			Total Plan	Non-Plan UGC	2024-25	2023-24
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	8,33,67,129.69	-	-	8,33,67,129.69	-	8,33,67,129.69	36,43,414.00
Add: Receipts during the year	65,66,00,000.00	-	-	65,66,00,000.00	-	65,66,00,000.00	58,57,00,000.00
Total	73,99,67,129.69	-	-	73,99,67,129.69	-	73,99,67,129.69	58,93,43,414.00
Less: Refund to UGC	-	-	-	-	-	-	-
Balance	73,99,67,129.69	-	-	73,99,67,129.69	-	73,99,67,129.69	58,93,43,414.00
Less: Utilised for Capital expenditure (A)	12,49,51,999.00	-	-	12,49,51,999.00	-	12,49,51,999.00	10,76,89,113.50
Balance	61,50,15,130.69	-	-	61,50,15,130.69	-	61,50,15,130.69	48,16,54,300.50
Less: Utilized for Revenue Expenditure (B)	46,05,06,864.24	-	-	46,05,06,864.24	-	46,05,06,864.24	39,82,87,170.81
Balance C/F (C)	**15,45,08,266.45**	**-**	**-**	**15,45,08,266.45**	**-**	**15,45,08,266.45**	**8,33,67,129.69**

SCHEDULE 11-INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked / Endowment Fund		Other Investments	
	2024-25	2023-24	2024-25	2023-24
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds / Debentures	-	-	-	-
2. Interest on Term Deposits	3,74,62,327.00	2,78,96,106.00	92,31,476.00	19,54,897.00
3. Income accrued but not due on Term Deposits/Interest bearing	4,33,33,461.00	3,14,07,893.00	34,64,549.00	46,01,576.00
advances to employees				
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
Total	**8,07,95,788.00**	**5,93,03,999.00**	**1,26,96,025.00**	**65,56,473.00**
Transferred to Earmarked/Endowment Funds	8,07,95,788.00	5,93,03,999.00	-	-
Balance	**-**	**-**	**1,26,96,025.00**	**65,56,473.00**

SCHEDULE 12-INTEREST EARNED

Amount in Rupees

Particulars	2024-25	2023-24
1. On Savings Accounts with scheduled banks	43,79,221.00	27,12,787.38
2. On Loans		
a. Employees/Staff	1,865.00	-
b. Others	-	-
3. On Deposits - TNEB Security Deposit & investment	2,57,206.00	-
Total	**46,38,292.00**	**27,12,787.38**

SCHEDULE 13-OTHER INCOME

Amount in Rupees

Particulars	2024-25	2023-24
A. Income from Land & Buildings		
1. Hostel Room Rent - Seat Rent	1,33,94,500.00	1,26,21,000.00
2. License fee	13,73,927.00	9,36,794.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc	-	-
4. Electricity charges recovered	25,23,544.25	-
5. Water charges recovered	34,400.00	-
Total	**1,73,26,371.25**	**1,35,57,794.00**
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)	-	-
Total	**-**	**-**

Amount in Rupees

Particulars	2024-25	2023-24
D. Others		
1. Income from Projects	-	-
2. Income from Royalty	-	-
3. Sale of application form (recruitment)	-	-
4. Misc. receipts (Sale of tender form, waste paper, etc.)	1,41,853.00	8,62,372.40
5. Profit on Sale/disposal of Assets		
a) Owned assets	93,220.00	-
b) Assets received free of cost	-	-
6. Grants/Donations from Inst., Welfare Bodies & Intl. Orgns.	-	
7. Others (specify)		
a) DASA Admission	-	-
b) Guest House Receipts	8,78,658.00	6,86,310.00
c) Institute Overhead	-	-
d) Rent	-	-
e) RTI Income	-	-
f) CSAB Non-alloted Students	-	-
g) Liquidated damages	4,07,060.00	1,95,906.00
h) Other Misc. Income	30,46,437.08	-
Total	**45,67,228.08**	**17,44,588.40**
Grand Total (A+B+C+D)	**2,18,93,599.33**	**1,53,02,382.40**

SCHEDULE 14-PRIOR PERIOD INCOME

Amount in Rupees

Particulars	2024-25	2023-24
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	777.00	-
4. Other Income	28,93,326.00	96,000.00
Total	**28,94,103.00**	**96,000.00**

SCHEDULE 15-STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

Particulars	2024-25			2023-24		
	Plan	**Non-Plan**	**Total**	**Plan**	**Non-Plan**	**Total**
a) Salaries and Wages	23,90,64,951.00	-	23,90,64,951.00	19,85,41,674.00	-	19,85,41,674.00
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
g) Retirement and Terminal Benefits (NPS)	2,86,81,219.00	-	2,86,81,219.00	2,37,56,651.00	-	2,37,56,651.00
h) Retirement and Terminal Benefits (as per SCH 15A)	5,45,25,540.00		5,45,25,540.00	3,72,01,959.00		3,72,01,959.00
i) Leave Salary and Pension Contribution	10,66,652.00	-	10,66,652.00	10,03,022.00	-	10,03,022.00
j) LTC facility	12,64,920.00	-	12,64,920.00	15,32,271.00	-	15,32,271.00
k) Medical facility	12,72,754.00	-	12,72,754.00	17,04,745.00	-	17,04,745.00
l) Children Education Allowance	20,45,702.00	-	20,45,702.00	15,16,500.00	-	15,16,500.00
m) Cummulative Professional Development Allowance	44,50,627.00	-	44,50,627.00	39,39,567.00	-	39,39,567.00
n) Others (specify)	-	-	-	-	-	-
Total	**33,23,72,365.00**	**-**	**33,23,72,365.00**	**27,90,20,159.00**	**-**	**27,90,20,159.00**

SCHEDULE 15 (a)-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01-04-2024	-	-	-	-
Add: Capitalized value of Contributions received from other organizations	-	-	-	-
Total (a)	-	-	-	-
Less Actual Payment during the year (b)	-	-	-	-
Balance Available on 31.03.2025	-	5,67,61,562.00	14,69,26,846.00	20,36,88,408.00
Provision required on 31.03.2025 as per Actuarial Valuation (d)	-	7,68,92,423.00	18,13,21,525.00	25,82,13,948.00
A. Provision to be made in the Current year (d -c)	-	2,01,30,861.00	3,43,94,679.00	5,45,25,540.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	**-**	**2,01,30,861.00**	**3,43,94,679.00**	**5,45,25,540.00**

SCHEDULE 16-ACADEMIC EXPENSES

Amount in Rupees

Particulars	2024-25			2023-24		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Laboratory expenses	62,07,795.00	-	62,07,795.00	57,76,781.00	-	57,76,781.00
b) Field work/Participation in Conferences	4,83,038.00	-	4,83,038.00	4,55,851.00	-	4,55,851.00
c) Expenses on Seminars/Workshops	12,15,905.00	-	12,15,905.00	4,68,691.00	-	4,68,691.00
d) Payment to visiting faculty	-	-	-	5,15,000.00	-	5,15,000.00
e) Student Welfare expenses	4,34,171.00	-	4,34,171.00	8,39,015.00	-	8,39,015.00
f) Inter IIIT Sports Meet	5,02,254.50	-	5,02,254.50	7,39,399.00	-	7,39,399.00
g) Convocation expenses	35,83,695.00	-	35,83,695.00	26,44,863.00	-	26,44,863.00
h) Committee Members (Honorarium/TA-DA)	18,42,709.92	-	18,42,709.92	31,87,620.00	-	31,87,620.00
i) Publications/Printing & Stationery	-	-	-	-	-	-
j) Stipend/merit-cum-means scholarship	5,90,23,889.00	-	5,90,23,889.00	4,84,62,267.00	-	4,84,62,267.00
k) Subscription Expenses	53,568.00	-	53,568.00	51,354.00	-	51,354.00
l) Sports & NSS/NCC	6,01,277.00	-	6,01,277.00	5,89,124.00	-	5,89,124.00
m) Basic Menu Charges	-	-	-	-	-	-
n) Scholar Expenses	8,46,691.00	-	8,46,691.00	9,94,822.76	-	9,94,822.76
o) Independence/Republics Day celebration	2,34,706.00	-	2,34,706.00	3,26,196.00	-	3,26,196.00
Total	**7,50,29,699.42**	**-**	**7,50,29,699.42**	**6,50,50,983.76**	**-**	**6,50,50,983.76**

SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

Particulars	2024-25			2023-24		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
A Infrastructure						
a) Electricity and power	2,33,24,019.00	-	2,33,24,019.00	1,88,22,775.19	-	1,88,22,775.19
b) Water charges	8,40,840.00	-	8,40,840.00	8,62,200.00	-	8,62,200.00
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (incl. propertytax)	-	-	-	-	-	-
B Communication						
e) Postage and Stationery	15,48,960.00	-	15,48,960.00	15,67,480.00	-	15,67,480.00
f) Telephone, Fax and Internet Charges	9,67,016.00	-	9,67,016.00	8,48,754.00	-	8,48,754.00
C Others						
g) Printing and Stationery (consumption)	-	-	-	-	-	-
h) Travelling and Conveyance Expenses	-	-	-	-	-	-
i) Conveyance Charges	10,32,160.00	-	10,32,160.00	14,40,697.00	-	14,40,697.00
j) TA / DA to Expert members	26,80,054.00	-	26,80,054.00	28,98,794.00	-	28,98,794.00
k) TA / DA to Candidates / Staff	23,00,979.00	-	23,00,979.00	7,21,653.00	-	7,21,653.00
l) Hospitality	19,84,819.00	-	19,84,819.00	16,93,117.00	-	16,93,117.00
m) Audit Fee	1,63,995.00	-	1,63,995.00	-	-	-
n) Professional & Legal Charges	27,56,347.00	-	27,56,347.00	19,42,425.00	-	19,42,425.00
o) Advertisement and Publicity	3,83,529.00	-	3,83,529.00	3,59,632.00	-	3,59,632.00
p) Magazines & Journals	-	-	-	-	-	-
q) Bank Charges	15,880.82	-	15,880.82	28,015.33	-	28,015.33
r) Others (specify)	9,46,151.00	-	9,46,151.00	12,93,745.00	-	12,93,745.00
s) Office Maintenance	11,17,448.00	-	11,17,448.00	7,67,436.00	-	7,67,436.00
t) Medical Aid Centre	40,86,534.00	-	40,86,534.00	25,46,485.00	-	25,46,485.00
u) Contractual Staff Salary	88,49,956.00	-	88,49,956.00	-	-	-
v) Guest House Expenses	-	-	-	-	-	-
w) Stipend to Apprentice	-	-	-	-	-	-
x) Assets Written Off	-	-	-	-	-	-
Total	**5,29,98,687.82**	**-**	**5,29,98,687.82**	**3,57,93,208.52**	**-**	**3,57,93,208.52**

SCHEDULE 18-TRANSPORTATION EXPENSES

Amount in Rupees

Particulars	2024-25			2023-24		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1. Vehicles (owned by institution)						
a) Running expenses	5,44,978.00	-	5,44,978.00	4,79,545.00	-	4,79,545.00
b) Repairs & maintenance	-	-	-	-	-	-
c) Insurance expenses	27,963.00	-	27,963.00	19,975.00	-	19,975.00
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	-	-	-	-	-
Total	**5,72,941.00**	**-**	**5,72,941.00**	**4,99,520.00**	**-**	**4,99,520.00**

SCHEDULE 19-REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	2024-25			2023-24		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Buildings	1,77,07,927.00	-	1,77,07,927.00	2,05,42,133.00	-	2,05,42,133.00
b) Furniture & Fixtures	1,50,276.00	-	1,50,276.00	1,48,470.00	-	1,48,470.00
c) Plant & Machinery	4,89,440.00	-	4,89,440.00	73,772.00	-	73,772.00
d) Office Equipment	2,86,802.00	-	2,86,802.00	7,05,365.00	-	7,05,365.00
e) Computers	12,82,597.00	-	12,82,597.00	18,82,389.00	-	18,82,389.00
f) Laboratory & Scientific equipment	2,34,808.00	-	2,34,808.00	6,71,445.00	-	6,71,445.00
g) Road and Bridges	-	-	-	-	-	-
h) Electrical equipment	34,149.00	-	34,149.00	1,30,515.00	-	1,30,515.00
i) Sports equipment	-	-	-	-	-	-
j) Cleaning Material & Services	1,02,32,583.00	-	1,02,32,583.00	98,25,068.00	-	98,25,068.00
k) Book binding charges	-	-	-	-	-	-
l) Gardening	40,03,723.00	-	40,03,723.00	37,83,218.00	-	37,83,218.00
m) Estate Maintenance - Security	1,33,48,088.00	-	1,33,48,088.00	1,10,00,278.00	-	1,10,00,278.00
n) Others (Specify) - AMC	53,53,437.00	-	53,53,437.00	41,41,796.00	-	41,41,796.00
o) Vehicle	35,000.00	-	35,000.00	35,727.00	-	35,727.00
Total	**5,31,58,830.00**	**-**	**5,31,58,830.00**	**5,29,40,176.00**	**-**	**5,29,40,176.00**

SCHEDULE 20-FINANCE COSTS

Amount in Rupees

Particulars	2024-25			2023-24		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Bank charges	-	-	-	-	-	-
b) Others (specify)	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SCHEDULE 21-OTHER EXPENSES

Amount in Rupees

Particulars	2024-25			2023-24		
	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)	38,90,000.00	-	38,90,000.00	27,90,000.00	-	27,90,000.00
e) Contribution to Employees Benevolent Fund	5,00,000.00	-	5,00,000.00	-	-	-
Total	**43,90,000.00**	**-**	**43,90,000.00**	**27,90,000.00**	**-**	**27,90,000.00**

SCHEDULE 22-PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	2024-25			2023-24		
	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	3,59,440.00	-	3,59,440.00	68,920.00	-	68,920.00
4 Transportation expenses	-	-	-	9,725.00	-	9,725.00
5 Repairs & Maintenance	3,48,025.00	-	3,48,025.00	12,71,012.53	-	12,71,012.53
6 Other expenses	2,64,416.00	-	2,64,416.00	3,85,67,853.00	-	3,85,67,853.00
Total	**9,71,881.00**	**-**	**9,71,881.00**	**4,07,52,935.53**	**-**	**3,98,38,865.53**

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**:

   a) Fixed Assets are stated at the cost of acquisition inclusive of freight, duties, taxes and direct / incidental expenses & Installation and Commissioning.

   b) Fixed Assets acquired by grants or received by way of donation are capitalized at cost/value stated, by corresponding credit to Capital Fund account.

   c) Fixed Assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations

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'2024 to February'2025. Hence, no provision has been made for the salary of March'2025 which is payable on 01-04-2025.

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). Since Ministry of Education was sanctioned grant-in-aid for terminal benefits (Gratuity & Leave Encashment) on annual basis, the expenditure was met out from Grant-in-Aid.

9. Consumables and stationery issued to the sections/Labs are treated as consumed and hence the closing stocks of consumables are taken as Nil.

10. **Treatment of unclaimed deposits:** The deposits (SD, EMD etc.,) remaining unclaimed for more than 03 years are written back in the accounts and merged with IRG, in line with provision of Rule-189 of Receipts and Payments Rules 1983. Any admissible claims received subsequently (in respect of deposits written back) are processed for payment by corresponding debit to the IRG. Similarly, unidentified credits in bank accounts, remaining unclaimed for more than three years, are written back as Institute Income and any claims against such credits are adjusted by corresponding debit to the Prior period expenditure.

11. **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.

12. 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 2024-25 is Rs.65.66 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 vests with the sponsors.

   Capital assets acquired out of Sponsored Projects amount to:

Sl. No.	Assets Head	Rate	Gross Block			Notional Depreciation			Net Block as on
			Opening Balance 01.04.2024	Additions	Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year 2024-25	Total Depreciation	31.03.2025
1	Computer	20.00%	2,25,76,462.05	18,97,340.00	2,44,73,802.05	1,57,99,993.74	48,94,760.41	2,06,94,754.15	37,79,047.90
2	Equipment	7.50%	5,70,16,239.53	17,25,345.77	5,87,41,585.30	2,05,50,474.18	44,05,618.90	2,49,56,093.08	3,37,85,492.22
3	Furniture & Fittings	7.50%	21,61,406.00	-	21,61,406.00	8,18,999.90	1,62,105.45	9,81,105.35	11,80,300.65
4	Office Equipment	7.50%	22,11,307.00	7,41,261.00	29,52,568.00	3,28,040.88	2,21,442.60	5,49,483.48	24,03,084.53
5	Software	40.00%	59,55,176.00	10,53,858.00	70,09,034.00	47,46,383.60	4,21,543.20	51,67,926.80	18,41,107.20
	TOTAL		**8,99,20,590.58**	**54,17,804.77**	**9,53,38,395.35**	**4,22,43,892.29**	**1,01,05,470.56**	**5,23,49,362.85**	**4,29,89,032.50**

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:** 50.00 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.

8. M/s URC Constructions Pvt. Ltd had filed a OP (Arbitration) in the High Court of Madras vide No.193/2021 amounting to Rs.5,30,92,472/- and vide No.184/2021 amounting to Rs.6,86,12,653/- praying for relief under section 34 of the Arbitration & Reconciliation Act amounting a total of Rs.12,17,05,125/- in respect of construction of laboratory north and south block. Since the case is pending in the court, no provision has been created for the liability.

9. The Institute has opened few TSA (Treasury Single Accounts) and ZBSA (Zero Balance Subsidiary Accounts) with different banks as per instructions of the funding agencies, in respect of R&D projects/schemes, sanctioned through CNA (Central Nodal Agency) module of PFMS. The receipts and payments pertaining to such R&D projects/schemes are captured under the respective ledgers. The unspent balance in such accounts gets automatically repatriated to the funding agencies at the end of the financial year and hence there is always NIL balance in these accounts, as on 31st March. Hence, such bank accounts are not shown separately under Sch-7. The details of such bank accounts are as under;

S.No.	Funding Agencies	Name of the bank & Branch
1.	DST (Technology Development Board)	Bank of Maharashtra [MAHB0002038] Kelambakkam, A/c No.60423427377
2.	DST (Research and Development)	Bank of Maharashtra [MAHB0002038] Kelambakkam, A/c No.60423427071
3.	MEITY (NIELIT)	Reserve Bank of India [RBIS0PFMS01] New Delhi, A/c No.10687701280
4.	University Grants Commission (MMTTP)	Canara Bank [CNRB0003168] Kelambakkam, A/c No.110153654071
5.	Dept. of Higher Education (IIT Hyderabad)	UCO BANK [UCBA0002513] Guduvanchery, ZBSA A/C No.25130210002292
6.	Ministry of Earth Sciences (NIOT)	Reserve Bank of India [RBIS0PFMS01] New Delhi, A/c No. 10698601048
7.	DST (Technology Development Board)	Union Bank of India [UBIN0817341] Mambakkam, A/c No. 173412010000577
8.	CSIR-EMR	State Bank of India [SBIN0018365] Kandigai, ZBSA A/c 43938834249 Holding A/c 43938858147
9.	ISRO (NewSpace India Limited)	State Bank of India [SBIN0018365] Kandigai, ZBSA A/c No.43983775458
10.	MSME (CTTC)	State Bank of India [SBIN0018365] Kandigai, ZBSA A/c No. 42460048718

10. Ministry of Education, Govt. of India has approved the proposal of a fresh term loan from HEFA for construction of a new Boys Hostel at IIITDM Kancheepuram for Rs. 98.28 Crores under Window-I of HEFA guidelines. Accordingly, the Institute has opened two escrow accounts with Canara Bank, Kelambakkam Branch, Chennai as per HEFA guidelines. The balances of such accounts are Nil at the end of the financial year.

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
DESIGN AND MANUFACTURING KANCHEEPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR 2024-25

(Amount in Rupees)

Receipts	2024-25	2023-24
To Opening Balance		
In Savings account		
(i) Canara bank, IIT Madras Branch	1,68,75,898.24	59,982.42
(ii) HDFC Bank Kelambakkam	11,39,78,515.52	2,20,14,346.24
(iii) Students fees HDFC Bank Kelambakkam	1,34,61,798.64	6,25,01,851.28
(iv) Indian Bank, Nallambakkam	12,71,929.59	15,14,346.39
(v) State Bank of India, Padur	9,05,584.03	14,467.55
(vi) IIITDM Account, Indian bank	-	11,477.00
(vii) Project Accounts - SBI, Kandigai	3,70,30,268.89	3,99,08,032.99
(viii) TLC, Indian Bank, Nallambakkam	5,16,570.40	2,18,278.00
(ix) PTC, Indian Bank, Nallambakkam	18,37,348.00	19,58,261.00
(x) Corpus Fund, Axis Bank, Kelambakkam	-	1,52,83,681.02
(xi) Educational Events, SBI, Kandigai	3,63,354.22	2,26,027.33
(xii) SMDP, SBI Padur	-	10,296.34
(xiii) Alumni Fund, SBI, Kandigai	6,21,867.78	23,52,755.50
(xiv) Sports A/c, Indian Bank Nallambakkam	18,70,825.34	13,83,246.70
(xv) ROSMA, IDBI, Guduvanchery branch	2,70,510.09	2,62,566.09
(xvi) IIITDM IEEE- Indian bank, Nallambakkam	3,04,868.00	1,80,878.00
(xvii) IEEE EDS, HDFC, Kelambakkam	3,68,711.00	4,51,843.00
(xviii) SAE BAJA A/C, Indian Bank, Nallambakkam	12,995.90	20,261.00
(xix) Corpus Fund, SBI, Kandigai	22,01,709.02	5,71,20,142.00
(xx) State Bank of India, Kandigai	-	54,510.82
Cash	-	7,851.00
To Grants Received		
MHRD Grants		
(a) Grants-in-aid-General(OH-31)	19,75,00,000.00	20,13,00,000.00
(b) Grants for Creation of Capital Assets(OH-35)	17,50,00,000.00	13,50,00,000.00
(c) Grant-in-aid-Salary (OH-36)	28,41,00,000.00	24,94,00,000.00
To Interest	73,37,402.00	37,10,053.38
To Semester Fees	21,88,83,733.52	19,34,09,626.85
To Other income	82,08,204.25	17,81,926.00
To Miscellaneous Receipt	32,14,140.58	23,80,796.00
To Fixed Deposit (closed)	1,05,89,73,906.00	39,90,89,985.00
To Accrued Interest	2,74,12,096.00	64,30,687.00
To Sundry Creditor	12,17,98,722.00	11,85,10,990.00
To DASA/CSAB	7,71,112.00	6,10,447.00
To CCMT	1,17,800.00	1,23,500.00
To Academic income	1,95,67,510.00	2,33,11,460.00
To expenses	10,62,786.00	15,22,308.28
To Security deposits	15,21,339.00	4,70,076.00
To Project Accounts	-	12,54,894.00
To IIIT Hostel	-	-
To Sundry Debtors	2,48,65,314.87	1,55,32,418.88
To Other receipts	6,11,11,796.00	2,58,36,530.00
To NPS Tier 1 A/c. Recovery	-	-
To Other recoveries	59,38,083.79	58,23,712.00
To ROSMA account	3,068.00	7,944.00
To IIITDM IEEE account	2,05,827.00	6,16,843.00
To IIITDM PTC Account	8,59,801.00	7,40,156.00
To IIITDM Corpus Fund	5,06,11,419.22	2,70,17,648.00
To IIITDM Educational Events	96,00,650.00	12,32,406.00
To IIITDM Project Accounts	3,99,03,737.00	4,46,86,672.24
To IIITDM TLC Project Accounts	24,24,104.00	12,14,367.40
To SMDP Project Receipts	-	186.00
To IIITDM Alumni Fund	8,213.00	3,69,146.28
To SAE BAJA fund	401.00	9,734.90
To IIITDM Sports fund	5,74,271.00	5,33,871.00
To IIITDM IEEE EDS Fund	4,49,478.00	92,814.00
To Malviya Mission Scheme -MMTTC Fund	2,19,35,700.00	19,35,700.00
To MSME Hackathon Fund	17,32,980.00	38,86,000.00
To Employees Benevolent Fund	5,60,328.00	-
Total	**2,53,81,46,677.89**	**1,67,33,98,000.88**

sd/-	sd/-	sd/-
Assistant Registrar (Accounts)	**Internal Audit Officer**	**Registrar**

sd/-
Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
DESIGN AND MANUFACTURING KANCHEEPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR 2024-25

(Amount in Rupees)

Payments	2024-25	2023-24
By Salary and other components	19,12,83,386.00	18,70,07,370.00
By Academic Expenses	5,96,70,425.92	5,17,55,561.64
By Administrative Expenses	2,54,06,477.02	2,09,10,366.33
By Repairs & Maintenance	6,76,726.00	3,11,031.00
By Outsourcing Expenses	-	52,095.00
By Expenditure on Fixed Assets	42,913.00	6,999.00
By Sundry Debtors	2,12,29,181.87	2,43,64,043.00
By Advances and Loans	4,13,52,975.00	1,59,59,633.50
By Miscellaneous Payment	6,43,825.00	28,18,836.00
By IIITDM Hostel	-	883.00
By Provisions	5,01,85,002.00	73,10,321.00
By Sundry Creditors	37,68,13,987.00	28,81,38,759.00
By ROSMA account	-	-
By IIITDM IEEE account	5,43,941.00	42,853.00
By IIITDM IEEE EDS account	2,97,878.40	6,72,760.00
By Alumni Fund	3,21,148.00	87,655.00
By Other payment	43,90,000.00	84,68,907.60
By Other liabilities	8,10,92,830.50	6,92,55,730.00
By Project Payments	4,71,45,401.50	5,25,60,582.34
By IIITDM PTC Accounts	28,230.00	1,94,693.00
By IIITDM Educational Events	95,17,154.09	10,95,079.11
By SMDP Project Payments	-	10,482.34
By Fixed Deposit (opened)	17,29,40,000.00	8,17,18,718.00
By Fixed Deposit (opened) - Project A/c	-	-
By Fixed Deposit (opened) - Corpus A/c	1,21,90,00,000.00	66,77,99,520.00
By IIITDM Project Accounts	-	-
By IIITDM TLC Project Accounts	18,76,173.00	9,16,075.00
By IIITDM Corpus A/c	-	-
By Sports payment	-	46,292.36
By Closing Balance		
In savings account		
(i) Canara bank, IIT Madras Branch	7,57,18,595.01	1,68,75,898.24
(ii)) HDFC Bank Kelambakkam	11,67,92,788.26	11,39,78,515.52
(iii)) Students fees HDFC Bank Kelambakkam	16,16,743.00	1,34,61,798.64
(iv) Indian Bank, Nallambakkam	14,18,197.09	12,71,929.59
(v) State Bank of India, Padur	8,29,280.36	9,05,584.03
(vi) Project Accounts - SBI, Kandigai	2,97,88,604.39	3,70,30,268.89
(vii) TLC, Indian Bank, Nallambakkam	10,64,501.40	5,16,570.40
(viii) PTC, Indian Bank, Nallambakkam	13,90,714.00	18,37,348.00
(ix) Educational Events, SBI, Kandigai	4,46,850.13	3,63,354.22
(x) SMDP, SBI Padur	-	-
(xi) Alumni Fund, SBI, Kandigai	2,48,232.78	6,21,867.78
(xii) Sports A/c, Indian Bank Nallambakkam	35,096.34	18,70,825.34
(xiii) ROSMA, IDBI, Guduvanchery branch	2,73,578.09	2,70,510.09
(xiv) IIITDM IEEE- Indian bank, Nallambakkam	3,75,754.00	3,04,868.00
(xvi) IEEE EDS, HDFC, Kelambakkam	4,50,060.60	3,68,711.00
(xv) SAE BAJA A/C, Indian Bank, Nallambakkam	13,225.90	12,995.90
(xvii) Corpus Fund, SBI, Kandigai	32,06,561.74	22,01,709.02
(xviii) IIITDM EBF A/C	20,239.50	-
(xix) cash in hand	-	-
Total	**2,53,81,46,677.89**	**1,67,33,98,000.88**

sd/- **Assistant Registrar (Accounts)**

sd/- **Internal Audit Officer**

sd/- **Registrar**

sd/- **Director**

ANNUAL ACCOUNTS

2024-25

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY DESIGN AND MANUFACTURING KANCHEEPURAM - HOSTEL

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

BALANCE SHEET AS AT 31.03.2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	2024-25	2023-24
CAPITAL FUND & LIABILITIES			
Capital Fund	1	97,28,041.00	1,88,47,515.78
Student Amenities Fund	1A	4,76,44,607.05	1,04,55,046.00
Development Fund	1B	1,41,15,771.00	1,60,87,200.00
General Reserve Fund	1C	76,18,194.52	-
Current Liabilities & Provisions	2	2,77,17,826.00	5,47,33,495.22
TOTAL		**10,68,24,439.57**	**10,01,23,257.00**

APPLICATION OF FUNDS	Schedule	2024-25	2023-24
Fixed Assets	3	97,28,041.00	76,23,058.00
Current Assets	4	2,28,39,340.93	3,16,33,004.00
Investments	5	7,42,57,057.64	6,08,67,195.00
TOTAL		**10,68,24,439.57**	**10,01,23,257.00**

Significant Accounting Policies and Notes on Account	6	-	-
		-	-

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 2024-25

Particulars	2024-25	2023-24
INCOME		
Hostel Fees	5,24,25,263.00	3,50,40,064.00
Bank Interest	4,75,365.00	4,16,491.00
Miscellaneous Receipt	2,76,643.00	99,275.00
Internship / Accomodation	14,56,991.00	13,11,036.90
Seat Rent	-	31,500.00
Admission charges	-	-
Interest received from Investments	17,16,504.00	39,00,508.84
Vacation mess charges	-	-
Total (A)	**5,63,50,766.00**	**4,07,98,875.74**
EXPENDITURE		
Electricity Charges	1,61,54,009.00	1,24,63,645.00
Generator Maintenance & Diesel Expenses	3,90,702.00	3,01,595.00
Housekeeping Expenses	1,03,32,077.00	97,97,359.00
Internet & Telephone Expenses	11,16,444.00	7,33,255.00
Security Services	1,08,05,693.00	94,94,405.00
Hostel Maintenance Expenses	1,21,28,378.26	1,13,13,468.00
Warden Allowance	2,18,419.00	1,58,081.00
Seat Rent	-	-
Salary	28,38,692.00	25,57,501.00
AMC lift/ROPLANT/UPS	16,18,646.00	16,19,165.00
Depreciation	10,44,616.00	7,87,488.00
Miscellaneous payment	-	12,000.00
Hostel Fee Refunds	-	2,42,316.00
Prior period expenses	15,94,006.00	35,00,524.00
Convocation Expenses	-	-
Total (B)	**5,82,41,682.26**	**5,29,80,802.00**
Balance being excess of expenditure over income over expenditure (B-A)	**-18,90,916.26**	**-1,21,81,926.26**

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 2024-25

Schedule 1 - Capital Fund

Particulars	2024-25	2023-24
Opening balance	1,88,47,515.78	3,10,29,442.04
Add: Assets purchased from Development fund	31,49,599.00	-
Less: FD	-1,03,78,157.52	-
Add: Excess of Income over Expenditure	-18,90,916.26	-1,21,81,926.26
TOTAL	**97,28,041.00**	**1,88,47,515.78**

Schedule 1A - Student Amenities Fund

Particulars	2024-25	2023-24
Opening balance	1,04,55,046.00	1,00,70,617.00
Add: Receipt during the year	3,93,28,964.05	8,04,195.00
Add: Interest Earned From Amenities Fund Investments	21,80,609.00	-
Less: Payment during the year	-43,20,012.00	4,19,766.00
TOTAL	**4,76,44,607.05**	**1,04,55,046.00**

Schedule 1B - Development Fund

Particulars	2024-25	2023-24
Opening balance	1,60,87,200.00	1,25,05,200.00
Add: Receipt during the year	38,59,000.00	35,82,000.00
Add: Interest Earned From Deve. Fund Investments	20,139.00	-
Less: Payment during the year	-58,50,568.00	-
TOTAL	**1,41,15,771.00**	**1,60,87,200.00**

Schedule 1C - General Reserve Fund

Particulars	2024-25	2023-24
Opening balance	-	-
Add: Receipt during the year	76,18,194.52	-
Less: Payment during the year	-	-
TOTAL	**76,18,194.52**	**-**

Schedule 2 - Current Liabilities and Provisions

Particulars	2024-25	2023-24
Advance Dining charges	1,24,35,750.00	4,60,00,445.12
Caution Deposit	-	3,47,468.00
Establishment (B)	10,25,143.00	32,77,865.00
Housekeeping Expenses	-	20,46,623.00
Salary	-	43,500.00
Seat rent payable	2,88,500.00	2,88,500.00
Security Deposit	3,000.00	-
Payable to employee	-	298.00
Duties & Taxes	3,29,935.00	7,36,469.00
Bank Gurantee	1,73,795.00	1,73,795.00
Provisions	1,07,76,544.00	-
Account Payable	45,000.00	-
Casa Grande Prop Care Pvt Ltd	2,92,964.00	-
CJ Events	3,500.00	-
Flantz Media and Entertainment	18,76,200.00	-
Jio Digital	5,794.00	-
JN MACHINERIES PRIVATE LIMITED	19,248.00	-
Johnson Lifts Pvt Ltd	2,29,486.00	-
M/s. Flantz Media & Entertainment (EMD)	20,000.00	-
OTIS Elevator Company (India) Limited	1,42,485.00	-
PCI Pest Control Pvt Ltd	11,607.00	-
Other Payables	38,875.00	18,18,532.10
TOTAL	**2,77,17,826.00**	**5,47,33,495.22**

Schedule 3 - Fixed Assets

Particulars	2024-25	2023-24
Fixed Assets	97,28,041.00	76,23,058.00
TOTAL	**97,28,041.00**	**76,23,058.00**

Schedule 4 - Current Assets

Particulars	2024-25	2023-24
HDFC Bank	1,69,94,615.73	2,32,45,508.00
Accrued Interest	74,152.00	15,41,593.00
Accrued Interest (Student Amenities Fund)	21,80,609.00	-
Accrued Interest (Development Fund)	20,139.00	-
Loans & Advance cash	23,45,789.00	33,36,678.00
Loans & Advance vendor	9,90,550.00	27,59,963.00
Prior Period Expenses	-	7,49,262.00
Sundry Debtors	1,12,172.00	-
Other receivable	39.70	
TDS receivable	1,21,274.50	-
TOTAL	**2,28,39,340.93**	**3,16,33,004.00**

Schedule 5 - Investments

Particulars	2024-25	2023-24
Fixed Deposit		
Student Amenities Fund Investment	4,54,63,998.84	**-**
Development Fund Investment	1,40,95,632.00	**-**
Other Investment	1,46,97,426.80	6,08,67,195.00
TOTAL	**7,42,57,057.64**	**6,08,67,195.00**

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

SCHEDULE 3 : FIXED ASSETS FOR THE YEAR 2024-25

Sl.No.	Asset Heads	Rate	Gross Block				Depriciation for the year 2024-25				Net Block	
			Opening Balance 01.04.2024	Additions	Deduction/ Adjustment	Cost / Valuation 31.03.2025	Depriciation Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depriciation	31.03.2025	31.03.2024
A	**FIXED ASSETS**											
1	**Furnitures**											
	LCD TV	7.50%	55,528.00			55,528.00	34,790.00	4,165.00		38,955.00	16,573.00	20,738.00
	Washing Machine Stand	7.50%	70,325.00			70,325.00	10,548.00	5,274.00		15,822.00	54,503.00	59,777.00
	Steel Almirahs	7.50%	2,82,315.00			2,82,315.00	42,348.00	21,174.00		63,522.00	2,18,793.00	2,39,967.00
	Dinning Table	7.50%	5,00,000.00			5,00,000.00	37,500.00	37,500.00		75,000.00	4,25,000.00	4,62,500.00
	Sitting Grinite Stone Benche	7.50%	1,05,020.00	2,31,200.00		3,36,220.00	7,877.00	25,217.00		33,094.00	3,03,126.00	97,143.00
	Air conditioner	7.50%	84,592.00			84,592.00	6,344.00	6,344.00		12,688.00	71,904.00	78,248.00
2	**Electrical Equipment**											
	Washing Machine	5%	6,89,217.00	3,68,000.00		10,57,217.00	1,77,228.00	52,861.00		2,30,089.00	8,27,128.00	5,11,989.00
	Refrigerator	5%	39,499.00			39,499.00	16,218.00	1,975.00		18,193.00	21,306.00	23,281.00
	Water Cooler	5%	4,83,037.00			4,83,037.00	1,87,561.00	24,152.00		2,11,713.00	2,71,324.00	2,95,476.00
	Water Dispenser	5%	3,00,687.00			3,00,687.00	27,918.00	15,034.00		42,952.00	2,57,735.00	2,72,769.00
	Water Heater	5%	1,87,500.00	1,20,000.00		3,07,500.00	14,063.00	15,375.00		29,438.00	2,78,062.00	1,73,437.00
3	**Equipment**											
	Gym Equipment	7.50%	35,434.00	5,53,451.00		5,88,885.00	22,200.00	44,166.00		66,366.00	5,22,519.00	13,234.00
	Kitchen Equipment	7.50%	5,08,142.00			5,08,142.00	1,36,441.00	38,111.00		1,74,552.00	3,33,590.00	3,71,701.00
	Music Drum Kit	7.50%		58,876.00		58,876.00	-	4,416.00		4,416.00	54,460.00	-
	Reverse Osmosis (RO) Plant	7.50%		1,86,440.00		186440	-	13,983.00		13,983.00	1,72,457.00	-
4	**Office Equipment**											
	Mobile Phone	7.50%	15,298.00			15,298.00	2,347.00	1,147.00		3,494.00	11,804.00	12,951.00
	Pest-O-Flash	7.50%	36,617.00			36,617.00	22,938.00	2,746.00		25,684.00	10,933.00	13,679.00
	Sintex Wheeled Dustbins	7.50%	1,45,868.00			1,45,868.00	80,016.00	10,940.00		90,956.00	54,912.00	65,852.00
	Pedestal Fan	7.50%	96,033.00			96,033.00	40,900.00	7,202.00		48,102.00	47,931.00	55,133.00
	Switches and UPS	7.50%	6,54,794.00	3,10,700.00		9,65,494.00	2,94,660.00	72,412.00		3,67,072.00	5,98,422.00	3,60,134.00
	Breath Alcohol Analyser	7.50%	46,020.00			46,020.00	17,260.00	3,452.00		20,712.00	25,308.00	28,760.00
	Antenna	7.50%	1,920.00			1,920.00	288.00	144.00		432.00	1,488.00	1,632.00
	Biometric Device	7.50%	64,428.00			64,428.00	7,045.00	4,832.00		11,877.00	52,551.00	57,383.00
	CCTV Camera	7.50%	45,88,135.00			45,88,135.00	6,88,220.00	3,44,110.00		10,32,330.00	35,55,805.00	38,99,915.00
	Drum	7.50%	2,93,926.00			2,93,926.00	44,088.00	22,044.00		66,132.00	2,27,794.00	2,49,838.00
	Insects Killer Machine	7.50%	69,148.00			69,148.00	10,372.00	5,186.00		15,558.00	53,590.00	58,776.00
	Sanitary Napkin Disposal Machine	7.50%	23,341.00			23,341.00	3,502.00	1,751.00		5,253.00	18,088.00	19,839.00
	Canon Camera	7.50%		64,878.00		64,878.00	-	4,866.00		4,866.00	60,012.00	-
5	**Computers & Peripherals**											
	Computer	20%		6,12,500.00		6,12,500.00	-	1,22,500.00		1,22,500.00	4,90,000.00	-
	UPS & Printer	20%	-			-		-		-	-	-
	Network switches	20%	2,23,633.00	2,24,554.00		4,48,187.00	44,727.00	89,637.00		1,34,364.00	3,13,823.00	1,78,906.00
6	**Vechile**											
	Buggy E-Tourist Electric Vehicle	10%		4,19,000.00		4,19,000.00	-	41,900.00		41,900.00	3,77,100.00	-
	TOTAL		**96,00,457.00**	**31,49,599.00**	**-**	**1,27,50,056.00**	**19,77,399.00**	**10,44,616.00**	**-**	**30,22,015.00**	**97,28,041.00**	**76,23,058.00**

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:** Depriciation 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 2024-25

RECEIPTS	2024-25	2023-24
To		
Opening Balance HDFC Bank	2,32,45,508.06	2,64,77,272.00
Advance Dining Charges	6,65,70,705.00	6,25,16,750.00
Hostel Maintenance Fees	5,01,77,500.00	2,87,36,909.00
Miscellaneous Receipt	3,24,098.00	48,05,745.00
Bank Interest	4,75,365.00	4,16,491.00
Establishment B	39,67,250.00	15,000.00
Caution Deposit	6,000.00	22,454.00
Seat Rent	1,17,500.00	31,500.00
Vacation Mess Charges	26,88,017.59	28,10,728.06
Recovery of Loans and Advances	19,00,297.00	48,067.00
Loans and Advances	-	42,84,158.00
Refund of ADC	-	1,05,900.00
Development Charges	38,46,000.00	15,000.00
Internship / Accomodation Rent	14,64,816.00	13,11,036.00
Admission charges	27,01,900.00	-
Reserve and Surplus	1,96,286.00	-
Sundry Creditors	8,240.00	-
Hostel Maintainence Expenses	59,396.80	-
Horticulture Expenses	4,928.00	-
Electricity Charges	1,92,907.00	-
Accrued Interest	5,49,738.00	-
Interest Earned From Investments	5,32,086.00	-
Fixed Deposits (Investments)	1,66,83,148.00	-
Winter Vacation Mess	5,67,394.34	-
Srinacss Enviro Pvt Ltd	13,354.00	-
Special Menu Items	33,55,000.00	-
Accounts Payable	6,85,786.00	-
EMD	20,000.00	-
Duties & Taxes	30,31,461.00	-
TOTAL	**18,33,84,681.79**	**12,23,84,651.74**

Payments	2024-25	2023-24
By		
Dining charges	31,74,238.00	5,38,42,523.00
Caution Deposit refund	90,000.00	6,50,000.00
ADC refund	34,350.00	37,22,152.00
Reserve and Surplus	22,17,398.00	-
Electricity charges	1,92,907.00	-
Establishment B	6,28,161.00	7,43,699.00
Housekeeping charges	-	1,63,25,454.00
Hostel Maintenance Expenses	5,16,901.00	20,28,760.00
Security Services	-	1,28,15,523.00
Loans & Advances	28,15,232.00	75,85,981.00
Lift AMC	-	19,86,902.00
Salary Expenses	-	54,000.00
Sundry creditors	11,89,81,571.00	30,83,161.06
Warden Allowance / Adminstrative expenses	3,861.06	-
Imprest	-	1,91,031.00
Advance vendors	14,87,746.00	42,83,532.00
Refund of Fee	6,96,107.00	2,42,316.00
Medical Expenses	-	15,000.00
Fixed Deposits (Investments)	2,80,00,000.00	-
Students Corpus fund Expenditure	-	1,45,849.00
Duties & Taxes	17,19,136.00	3,93,303.00
Account Payable	22,15,712.00	-
Special Menu Items	33,55,000.00	-
Vacation Mess	90,610.00	-
Winter Vacation Mess	3,652.00	-
Duties & Taxes	92,204.00	-
Miscellaneous Expenses	-	-
Miscellaneous Income	67,455.00	-
Refund of Accomodation/Internship Rent	7,825.00	2,42,316.00
Prior Period Expenses	-	-
Closing Balance HDFC	1,69,94,615.73	2,32,45,508.00
TOTALS	**18,33,84,681.79**	**12,23,84,651.74**

Sd/-
Assistant Registrar (Accounts)

Sd/-
Internal Audit Officer

Sd/-
Chief Warden

Sd/-
Registrar

Sd/-
Director