

# **ANNUAL ACCOUNTS**

## **2018 - 19**



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



## Board of Governors

### CHAIRMAN

Prof. S. Sadagopan  
Director,  
IIIT Bengaluru

### MEMBERS

Shri. Raghavan B S, IAS (Retd.) Former Policy Advisor to UN & Former Chief Secretary, Govt. of Tripura	Shri. Santhosh Babu, IAS Secretary to Government, Dept. of Information Technology, Government of Tamil Nadu
Prof. Bhaskar Ramamurthi Director Indian Institute of Technology Madras	Shri. Krishna G.V. Giri Managing Director & Vice Chairman, Accenture
Prof. S. Narayanan Emeritus Professor, IIITD&M Kancheepuram	Shri. Santhanam S President – Flat Glass, South Asia, Egypt Saint Gobain Glass India
Shri. Prasanth Agarwal Director (IITs & IIITs) MHRD, Government of India	Prof. David Koilpillai Dean (Planning) Department of Electrical Engineering Indian Institute of Technology Madras
Prof. Banshidhar Majhi Director IIITD&M Kancheepuram	Shri. Jaideep Kumar Mishra Joint Secretary, MeitY Government of India

## Finance Committee

### CHAIRMAN

Prof. S. Sadagopan  
Director,  
IIIT Bengaluru

### MEMBERS

Prof. Banshidhar Majhi Director IIITD&M Kancheepuram	Shri. Prashant Agarwal Director (IIITs) Department of Higher Education MHRD, Government of India
Shri. S Murugaiah IA&AS (Retd.) Former Principle Accountant General PAG, Tamil Nadu	Shri. Anil Kumar Director (Finance) Department of Higher Education MHRD, Government of India
Prof. S. Narayanan Emeritus Professor, IIITD&M Kancheepuram	<b>SECRETARY</b> Shri. A. Chidambaram Joint Registrar (Accounts) IIITD&M Kancheepuram









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

**OFFICE OF THE DIRECTOR GENERAL OF AUDIT (CENTRAL)**  
Chennai

"LEKHA PARIKSHA BHAVAN", 361, Anna Salai, Teynampet, Chennai - 600 018.

No. DGA (C)/CE/II/ 28-71/2019-20/११

Dt. 31.10.2019

To

The Secretary to Government of India,  
Ministry of Human Resource Development,  
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 2018-19- 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 2018-19 along with the statement of accounts. The 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

--sd--

Director/ CE

Encl: As above

दूरभाष / Phone : 044 - 2431 6400

फैक्स / Fax : 044 - 2433 8924

तार / E-mail : dgacchennai@cag.gov.in

Endt. No. DGA (C)/CE/I/ 28-71/2019-20/ 101

Dt. 31.10.2019

Copy together with a copy of the Separate Audit Report forwarded to the **Director, Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram**. He is requested to furnish three copies of the Hindi version of the **Separate Audit Report** and three copies of the **Annual Report** along with dates of presentation of the Report for the year 2018-19 to Parliament.



**Director/CE**

3



**Separate Audit Report of the Comptroller & Auditor General of India on the  
Accounts of the Indian Institute of Information Technology, Design and  
Manufacturing, Kancheepuram for the year ended 31 March 2019**

We have audited the attached Balance Sheet of the Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2019, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30 (3) of the Indian Institutes of Information Technology Act, 2014 (30 of 2014). These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by Government of India, Ministry of Human Resource and Development.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as required in the rules and regulations of the Institute in so far as it appears from our examination of such books.

iv. We further report that:

**A. Balance Sheet**

**Application of Funds**

**Schedule 8 – Loans, Advances & Deposits – Advances to CPWD - ₹ 21,45,14,568**

Advances with CPWD as per Form 65 was ₹ 30,94,44,476, whereas as per Annual Accounts, it was ₹21,45,14,568. Difference of ₹ 9,49,29,908 needs to be reconciled.



**B. Effect of revision in accounts**

Accounts of the Institute were revised on the basis of audit comments. As a result of revision, Assets and Liabilities increased by ₹3.87 lakh and deficit was increased by ₹1.36 crore.

**C Grants in aid**

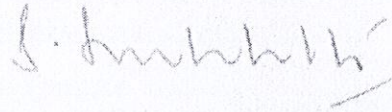
Out of the total grant of ₹82.12 crore received during the year 2018-19, ₹3.56 crore being the unutilised grant brought forward from the previous year, the Institute could utilize ₹70.29 crore leaving a balance of ₹15.39 crore as unutilized grant as on 31 March 2019.

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

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

- a. In so far as it relates to the Balance Sheet, of the state of affairs of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2019; and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

for and on behalf of the C&AG of India



**Director General of Audit (Central), Chennai**

Place: Chennai  
Dated: 31/10/2019



## Annexure to Separate Audit Report

**1 Adequacy of Internal Audit System**

Internal audit system was commensurate to the size of the Institute.

**2 Adequacy of Internal Control System**

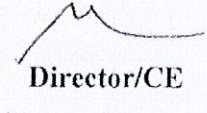
Internal control system was adequate

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

Physical verification of Fixed Assets and Inventory for the year 2018-19 was conducted.

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

GST was not paid on contractual payments made towards outsourcing of Security Services, Housekeeping and Manpower services. Since a specific exemption was not obtained from GST Council, the Institute is liable for payment of tax.

  
Director/CE

4







## INDEX

Sl. No.	Items	Page No
1	Balance Sheet	1
2	Income and Expenditure Statement	2
3	Schedules to Balance Sheet	3-18
4	Schedules to Income and Expenditure Statement	18-28
5	Significant Accounting Policies	29-30
6	Contingent Liabilities and Notes on Accounts	31
7	Receipts and Payments	32-33
8	Project Accounts	34





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

BALANCE SHEET AS AT 31.03.2019

Amount in Rupees

SOURCES OF FUNDS	Schedule	2018-19	2017-18
CAPITAL FUND	1	3,50,46,75,156.00	3,01,24,17,895.00
CORPUS FUND	1A	17,07,66,681.00	8,18,40,922.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	24,83,463.00	13,71,028.00
CURRENT LIABILITIES & PROVISIONS	3	26,32,19,972.00	8,59,73,813.00
<b>TOTAL</b>		3,94,11,45,272.00	3,18,16,03,658.00

APPLICATION OF FUNDS	Schedule	2018-19	2017-18
<b>FIXED ASSETS</b>			
Tangible Assets	4	1,43,92,90,554.00	1,47,62,59,247.00
Intangible Assets	4	29,27,951.00	15,52,953.00
Capital Works-In-Progress	4	1,96,37,45,676.00	1,47,09,81,563.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>			
Long Term		-	-
Short Term	5	50,00,000.00	50,00,000.00
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	26,46,61,085.00	9,28,88,292.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	26,55,20,006.00	13,49,21,603.00
<b>TOTAL</b>		3,94,11,45,272.00	3,18,16,03,658.00

-sd-

Joint Registrar (Accounts)

-sd-

Internal Audit Officer

-sd-

Director



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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2019

Amount in Rupees

Particulars	Schedule	2018-19	2017-18
<b>INCOME</b>			
Academic Receipts	9	12,29,24,998.00	8,75,98,762.00
Grants / Subsidies	10	21,01,02,589.00	16,80,93,749.00
Income from investments	11	22,83,204.00	3,14,897.00
Interest earned	12	35,55,905.00	13,00,638.00
Other Income	13	66,36,686.00	46,15,467.00
Prior Period Income	14	4,63,003.00	-
<b>TOTAL (A)</b>		<b>34,59,66,385.00</b>	<b>26,19,23,513.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	12,47,16,382.00	10,25,62,783.00
Academic Expenses	16	4,22,14,803.00	3,58,86,700.00
Administrative and General Expenses	17	1,81,56,631.00	1,82,18,702.00
Transportation Expenses	18	5,56,476.00	5,85,280.00
Repairs & Maintenance	19	2,55,81,618.00	1,86,07,565.00
Finance costs	20	-	-
Depreciation	4	4,87,88,827.00	5,55,38,756.00
Other Expenses	21	-	-
Prior Period Expenses	22	1,89,271.00	1,71,40,983.00
<b>TOTAL (B)</b>		<b>26,02,04,008.00</b>	<b>24,85,40,769.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>8,57,62,377.00</b>	<b>1,33,82,744.00</b>
Transfer to/from coprpus fund		(9,94,64,361.00)	(5,98,41,577.00)
Building fund			
Others (specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>(1,37,01,984.00)</b>	<b>(4,64,58,833.00)</b>

Significant Accounting Policies 23

Contingent Liabilities and Notes to Accounts 24

-sd-

Joint Registrar (Accounts)

-sd-

Internal Audit Officer

-sd-

Director



**SCHEDULE 1-CAPITAL FUND**

Amount in Rupees

Particulars		2018-19	2017-18
	Balance at the beginning of the year	3,01,24,17,895.00	3,05,88,76,728.00
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	49,27,64,113.00	
Add:	Unspent Grant Balance		
Add:	Assets Purchased out of Earmarked Funds/Corpus Fund	1,31,95,132.00	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	(1,37,01,984.00)	(4,64,58,833.00)
Less:	Amount transferred to Corpus Fund		
<b>Total</b>		<b>3,50,46,75,156.00</b>	<b>3,01,24,17,895.00</b>
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>		<b>3,50,46,75,156.00</b>	<b>3,01,24,17,895.00</b>

**SCHEDULE 1 A -CORPUS FUND**

Particulars		2018-19	2017-18
	Balance at the beginning of the year	8,18,40,922.00	2,14,89,861.00
Add:	Tuition Fee amount 10,07,35,765.00		
Add:	Contributions towards Corpus Fund 41,188.00		
Less:	Capital expenditure met from corpus fund 1,31,95,132.00		
Less:	Revenue expenditure met from corpus fund 13,12,592.00	8,62,69,229.00	5,98,41,577.00
Add:	Overhead income from projects and Interest 8,84,970.00	8,84,970.00	5,09,484.00
Add:	Accrued interest on Term deposit 17,71,560.00	17,71,560.00	-
<b>Total</b>		<b>17,07,66,681.00</b>	<b>8,18,40,922.00</b>
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>		<b>17,07,66,681.00</b>	<b>8,18,40,922.00</b>
<b>Grand Total</b>		<b>3,67,54,41,837.00</b>	<b>3,09,42,58,817.00</b>



Particulars	2018-19	2017-18
<b>(I) IIITDM PTC ACCOUNT</b>		
<b>A.</b>		
a) Opening balance	7,59,370.00	3,32,772.00
b) Interest on Savings Bank a/c	29,178.00	19,336.00
c) Other - Internal Income generated	6,41,950.00	5,45,546.00
<b>Total (A)</b>	<b>14,30,498.00</b>	<b>8,97,654.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	4,54,715.00	1,38,284.00
<b>Total (B)</b>	<b>4,54,715.00</b>	<b>1,38,284.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>9,75,783.00</b>	<b>7,59,370.00</b>
<b>Represented by</b>		
Cash And Bank Balances	9,75,783.00	7,59,370.00
<b>Total (I)</b>	<b>9,75,783.00</b>	<b>7,59,370.00</b>
<b>(II) IIITDM EDUCATIONAL EVENTS</b>		
<b>A.</b>		
a) Opening balance	1,64,561.00	3,11,149.00
b) Interest on Savings Bank a/c	-	-
c) Other - Participation Fee	18,30,617.00	1,60,000.00
<b>Total (A)</b>	<b>19,95,178.00</b>	<b>4,71,149.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	15,94,770.00	3,06,588.00
<b>Total (B)</b>	<b>15,94,770.00</b>	<b>3,06,588.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>4,00,408.00</b>	<b>1,64,561.00</b>
<b>Represented by</b>		
Cash And Bank Balances	4,00,408.00	1,64,561.00
<b>Total (II)</b>	<b>4,00,408.00</b>	<b>1,64,561.00</b>
<b>(III) IIITDM Alumni Fund</b>		
<b>A.</b>		
a) Opening balance	4,47,097.00	-
b) Alumni Donations / Subscripstions	2,70,210.00	4,45,402.00
c) Interest on Savings Bank a/c	22,896.00	1,695.00
<b>Total (A)</b>	<b>7,40,203.00</b>	<b>4,47,097.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	20,641.00	-
<b>Total (B)</b>	<b>20,641.00</b>	<b>-</b>
<b>Closing balance at the year end (A - B)</b>	<b>7,19,562.00</b>	<b>4,47,097.00</b>
<b>Represented by</b>		
Cash And Bank Balances	7,19,562.00	4,47,097.00
<b>Total (III)</b>	<b>7,19,562.00</b>	<b>4,47,097.00</b>
<b>(IV) IIITDM Sports Account</b>		
<b>A.</b>		
a) Opening balance	-	-
b) Interest on Savings Bank a/c	6,136.00	-
c) Other - Internal Income generated	3,88,833.00	-
<b>Total (A)</b>	<b>3,94,969.00</b>	<b>-</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	7,259.00	-
<b>Total (B)</b>	<b>7,259.00</b>	<b>-</b>
<b>Closing balance at the year end (A - B)</b>	<b>3,87,710.00</b>	<b>-</b>
<b>Represented by</b>		
Cash And Bank Balances	3,87,710.00	-
<b>Total (IV)</b>	<b>3,87,710.00</b>	<b>-</b>
<b>Grand Total (I + II + III+IV)</b>	<b>24,83,463.00</b>	<b>13,71,028.00</b>



SCHEDULE 2 (A)-ENDOWMENT FUNDS

(1)	(2)	(3)		(4)		(5)		(6)		(7)	(8)	(9)	(10)		(11)	(12)	
		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				Grant in aid	Internal income generated			
1	-	-	-	-	-	(3)+(5)	-	(4)+(6)	-	-	-	-	-	-	(10)+(11)	-	
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Amount in Rupee

	2018-19	2017-18
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	0.00
2. Deposits from students		
Institute and Library Caution Deposit	26,61,031.00	29,62,606.00
3. Sundry Creditors		
a) For Goods & Services	12,41,098.00	11,71,182.00
b) Others	0.00	
IIITDM Hostel	0.00	0.00
Centre for Continuing Education	0.00	0.00
DEITY - Ph.D. Visveshwarya Scheme		
Payable to Students	15,28,069.50	98,930.00
Medical Insurance	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)		
Security Deposit	11,36,168.00	16,08,868.00
EMD	14,34,352.00	6,88,710.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Income tax	43,032.00	0.00
b) NPS	46,942.00	1,60,948.00
c) Professional Tax	7,038.00	0.00
6. Other Current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	5,97,26,523.00	1,20,35,439.00
c) Receipts against sponsored fellowships & scholarships (Top Class)	9,98,262.00	14,14,592.00
d) Unutilised Grants		
i) IIITDM Kancheepuram	15,39,35,887.00	3,55,51,403.00
e) Grants in advance	0.00	0.00
f) Other liabilities	0.00	1,89,835.00
<b>Total (A)</b>	<b>22,27,58,403.00</b>	<b>5,58,82,513.00</b>



<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	1,10,67,105.00	94,17,260.00
3. Superannuation Pension (LSC and PC)	10,91,496.00	8,00,000.00
4. Accumulated Leave Encashment	2,00,18,840.00	1,51,65,071.00
5. Trade Warranties/Claims	-	-
6. Others ( Specify)	-	-
Audit Fees	84,910.00	84,910.00
Staff Car Hire charges	1,51,000.00	43,751.00
Electricity Charges	8,65,849.00	8,19,063.00
Housekeeping Services	5,24,591.00	3,12,566.00
Manpower Hiring	-	-
Maintenance for Civil - Manpower	13,51,740.00	1,25,102.00
Security Services	11,71,469.00	8,88,509.00
Medical Aid Centre	4,53,376.00	2,02,400.00
Telephone Expenses	7,080.00	7,080.00
Basic Menu Charges	2,50,000.00	2,50,000.00
AMC	-	12,438.00
Scholarship	34,24,113.00	19,63,150.00
<b>Total (B)</b>	<b>4,04,61,569.00</b>	<b>3,00,91,300.00</b>
<b>Total (A+ B)</b>	<b>26,32,19,972.00</b>	<b>8,59,73,813.00</b>



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

Amount in Rupees  
FY 2018-19

(1) Sl. No	(2) Name of the Project	(3) Opening Balance		(4) Debit	(5) Receipts / Recoveries during the year	(6) Total	(7) Expenditure during the year	(8) Closing Balance		(9)
		Credit	Debit					Credit	Debit	
1	5 axis STEP-NC (AP-238) Machining of Free Form / Irregular Contoured Surfaces	73,705.00	-	-	-	73,705.00	-	73,705.00	-	-
2	Design, development and characterization of all fiber interferometer for wavelength interleaving and temperature sensing applications	55,000.00	-	-	-	55,000.00	15,340.00	39,660.00	-	-
3	Design and Development of energy efficient freeze dryer with multiport mini-channel shelf heat exchanger - Dr. B Raja	2,50,010.00	-	-	1,14,525.00	3,64,535.00	3,34,567.00	29,968.00	-	-
4	Development of a Computer-Assisted Surgical Methodology for Orthopedic-Bone Surgery - Dr. Pandithevan	50,211.00	-	-	-	50,211.00	45,885.00	4,326.00	-	-
5	MoU with IIT Hyderabad for Design Innovation Centre project.	21,95,149.00	-	-	91,656.00	22,86,805.00	8,91,294.00	13,95,511.00	-	-
6	Vertex Separators and its variants: Structural and Algorithmic study - Dr. Sadagopan	62,000.00	-	-	4,93,000.00	5,55,000.00	2,75,000.00	2,80,000.00	-	-
7	Investigations on the Cell Phone Tower Radiation and Mitigation Techniques - Dr. Selvaraj	22,20,000.00	-	-	-	22,20,000.00	17,97,140.00	4,22,860.00	-	-
8	Control and operation of agents in a multi-agent fixturing system with swarm control	11,42,098.00	-	-	-	11,42,098.00	-	11,42,098.00	-	-
9	Early detection of Kidney abnormalities in noisy ultrasound images	5,03,099.00	-	-	3,00,000.00	8,03,099.00	3,08,260.00	4,94,839.00	-	-
10	Early detection of cataract: An IoT based approach	6,59,370.00	-	-	4,13,070.00	10,72,440.00	4,70,082.00	6,02,358.00	-	-
11	Fisst Project	-	-	-	1,00,000.00	1,00,000.00	60,000.00	40,000.00	-	-
12	Design Development manufacture and evaluation of laser cut stent pattern for enhanced performance	-	-	-	40,65,000.00	40,65,000.00	-	40,65,000.00	-	-
13	Grahona - Silicon nano wise based schottky	-	-	-	36,64,539.00	36,64,539.00	29,377.00	36,35,162.00	-	-
14	Investigation on the effect of ZNO nano wise interface on the moisture diffusion and mechanical performance of composite - Dr. Gowthaman, Swaminathan	-	-	-	2,70,338.00	2,70,338.00	93,831.00	1,76,507.00	-	-
15	DST - Inspire - Dr. Ashok Kumar Reddy	-	-	-	19,00,000.00	19,00,000.00	13,04,872.00	5,95,128.00	-	-
16	Photo Induced excess change in floriide -Dr. Jayachandra Bingi	-	-	-	17,97,865.00	17,97,865.00	3,19,848.00	14,78,017.00	-	-



(1)	(2)	(3)		(4)	(5)	(6)	(7)		(8)		(9)
		Opening Balance					Expenditure during the year		Closing Balance		
Sl. No	Name of the Project	Credit	Debit	Receipts / Recoveries during the year	Total			Credit	Debit		
17	Project on Spanning Trees and generalization and variance	-	-	6,13,326.00	6,13,326.00	27,420.00		5,85,906.00	-		
18	DST Project of Dr. Shahul Hamid Khan	-	-	1,00,000.00	1,00,000.00	-		1,00,000.00	-		
19	DST Project of Dr. Pandiyarasan Veluchamy	-	-	19,00,000.00	19,00,000.00	4,15,153.00		14,84,847.00	-		
20	Performance evaluation and modelling of multi agent - Italy - - Dr. Sreekumar M	-	-	22,03,200.00	22,03,200.00	7,75,364.00		14,27,836.00	-		
21	Development of novel grid synchronization of algorithm	-	-	21,75,000.00	21,75,000.00	-		21,75,000.00	-		
22	Low cost and high efficiency coatable thermo electric cooler box for medicine	-	-	5,80,976.00	5,80,976.00	-		5,80,976.00	-		
23	Mechanical and manufacturing engineering and robotics	-	-	3,35,000.00	3,35,000.00	-		3,35,000.00	-		
24	Feasibility study on computer vision based angle measurement of wheels	-	-	1,27,440.00	1,27,440.00	-		1,27,440.00	-		
25	Development of 3 D Printed warable button	-	-	23,74,790.00	23,74,790.00	-		23,74,790.00	-		
26	Complexity of star coloring and its restricted version	-	-	2,20,000.00	2,20,000.00	-		2,20,000.00	-		
27	Development of advanced electronics devices	-	-	5,17,500.00	5,17,500.00	-		5,17,500.00	-		
28	The phase structured coherent light beaming	-	-	16,89,351.00	16,89,351.00	81,375.00		16,07,976.00	-		
29	Industrial Consultancy and Sponsored Research Projects for Industries and Government	3,45,120.00	-	4,08,188.00	7,53,308.00	5,95,308.00		1,58,000.00	-		
30	SB Account Interest/Bank Charges	16,83,561.00	-	3,94,754.00	20,78,315.00	20,759.00		20,57,556.00	-		
31	Scheme PMMMNMTT - TLC	24,25,761.00	-	3,69,40,750.00	3,93,66,511.00	91,43,018.00		3,02,23,493.00	-		
32	Special Manpower Development Programme for Chips to System Design under CEERI-Pilani - SMDP	3,70,355.00	-	19,72,376.00	23,42,731.00	10,67,667.00		12,75,064.00	-		
	<b>Total</b>	<b>1,20,35,439.00</b>	<b>-</b>	<b>6,57,62,644.00</b>	<b>7,77,98,083.00</b>	<b>1,80,71,560.00</b>		<b>5,97,26,523.00</b>	<b>-</b>		



SCHEDULE 3 (b)-SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

(1) Sl. No	(2) Name of the Sponsor	(3) Opening Balance as on 01.04.2018		(4) Transactions during the year		(6) Closing Balance as on 31.03.2019	(7) Credit	(8) Debit
		Credit	Debit	Credit	Debit			
1	University Grants Commission	-	-	-	-	-	-	-
2	Ministry of Human Resource Development	-	-	-	-	-	-	-
3	CSSS-Ministry of Social Justice & Empowerment	12,96,004.00	-	1,21,000.00	5,01,035.00	9,15,969.00	-	-
4	CSSS-Ministry of Tribal Affairs	1,18,588.00	-	-	-	1,18,588.00	-	-
5	DEITY - Ph.D. Visveshwarya Scheme	-	5,09,033.00	15,24,238.00	10,51,500.00	-	-	36,295.00
	<b>Total</b>	14,14,592.00	5,09,033.00	16,45,238.00	15,52,535.00	10,34,557.00	-	36,295.00



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

Amount in Rupees

	2018-19	2017-18
<b>A. Plan grants: Government of India</b>		
Balance B/F	3,55,51,403.00	1,86,45,152.00
Add: Receipts during the year	82,12,51,186.00	18,50,00,000.00
<b>Total (a)</b>	<b>85,68,02,589.00</b>	<b>20,36,45,152.00</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	21,01,02,589.00	16,80,93,749.00
Less: Utilized for Capital Expenditure	49,27,64,113.00	-
<b>Total (b)</b>	<b>70,28,66,702.00</b>	<b>16,80,93,749.00</b>
<b>Unutilized carried forward (a-b)</b>	<b>15,39,35,887.00</b>	<b>3,55,51,403.00</b>
<b>B. UGC Grants: Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (c)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (d)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (c-d)</b>	<b>-</b>	<b>-</b>
<b>C. UGC Grants Non-Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (e)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (f)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (e-f)</b>	<b>-</b>	<b>-</b>
<b>D. Grants from State Govt.</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (g)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (h)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (g-h)</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C+D)</b>	<b>15,39,35,887.00</b>	<b>3,55,51,403.00</b>



SCHEDULE 4-FIXED ASSETS

Amount in Rupees

Sl. No	Assets Heads	Rate	Gross Block			Depreciation for the Year 2018-19			Net Block			
			Opening Balance 01.04.2018	Additions	Deductions	Closing Balance 31.03.2019	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2019	31.03.2018	
1	Land	0%	-	-	-	-	-	-	-	-	-	
2	Site Development	0%	-	-	-	-	-	-	-	-	-	
3	Buildings	2%	1,36,88,54,687.00	-	-	1,36,88,54,687.00	9,63,73,194.00	2,73,77,095.00	-	12,37,50,289.00	1,24,51,04,398.00	1,27,48,96,635.00
4	Roads & Bridges	2%	1,71,15,375.00	-	-	1,71,15,375.00	38,45,813.00	3,42,307.00	-	41,88,120.00	1,29,27,255.00	1,08,54,420.00
5	Tubewells & Water Supply	2%	4,74,86,444.00	-	9,27,336.00	4,65,59,108.00	38,97,029.00	9,31,183.00	55,641.00	47,72,571.00	4,17,86,537.00	4,35,89,415.00
6	Sewerage & Drainage	2%	3,22,44,400.00	1,07,380.00	-	3,23,51,780.00	19,34,664.00	6,47,036.00	-	25,81,700.00	2,97,70,080.00	3,03,09,736.00
7	Electrical Installation & Equipment	5%	4,70,94,284.00	-	-	4,70,94,284.00	87,54,040.00	23,54,714.00	-	1,11,08,754.00	3,59,85,530.00	3,83,40,244.00
8	Plant & Machinery	5%	11,65,093.00	-	-	11,65,093.00	1,74,765.00	58,255.00	-	2,33,020.00	9,32,073.00	9,90,328.00
9	Scientific & Laboratory Equipment	8%	7,32,61,909.00	8,80,517.00	-	7,41,42,426.00	3,90,27,550.00	59,31,394.00	-	4,49,58,944.00	2,91,83,482.00	3,42,34,359.00
10	Office Equipment	7.50%	57,22,322.00	2,54,882.00	-	59,77,204.00	23,75,531.00	4,48,293.00	-	28,23,824.00	31,53,379.00	33,46,790.00
11	Kitchen Equipment	7.50%	13,46,156.00	-	-	13,46,156.00	10,45,859.00	65,949.00	-	11,11,808.00	2,34,348.00	3,00,297.00
12	Audio Visual Equipment	7.50%	23,93,920.00	4,48,210.00	-	28,42,130.00	5,31,135.00	2,13,161.00	-	7,44,296.00	20,97,834.00	18,62,785.00
13	Computers & Peripherals	20%	3,89,91,548.00	27,73,970.00	-	4,17,65,518.00	2,96,44,032.00	37,76,184.00	-	3,34,20,216.00	85,45,302.00	93,47,516.00
14	Furniture, Fixtures & Fittings	7.50%	3,02,85,852.00	15,95,107.00	-	3,18,80,959.00	1,25,85,347.00	23,91,075.00	-	1,49,76,422.00	1,69,04,537.00	1,77,00,505.00
15	Furniture, Fixtures & Fittings - Hostel	7.50%	1,39,97,106.00	36,91,040.00	-	1,76,88,146.00	63,17,799.00	10,33,067.00	-	73,50,866.00	1,03,37,280.00	76,79,307.00
16	Sports Equipment	7.50%	2,29,649.00	-	-	2,29,649.00	17,224.00	-	-	34,448.00	1,95,201.00	2,12,425.00
17	Vehicles	10%	-	-	-	-	-	-	-	-	-	-
18	Lib. Books & Scientific Journals	10%	53,62,201.00	3,05,615.00	-	56,67,816.00	27,67,716.00	5,66,782.00	-	33,34,498.00	23,33,318.00	25,94,485.00
19	Small Value Assets	100%	30,545.00	-	-	30,545.00	30,545.00	-	-	30,545.00	-	-
	<b>Total (A)</b>		1,68,55,81,491.00	1,00,56,721.00	9,27,336.00	1,69,47,10,876.00	20,93,22,243.00	4,61,53,719.00	55,641.00	25,54,20,321.00	1,43,92,90,554.00	1,47,62,59,247.00
19	Building - Capital Work in Progress		1,47,09,81,563.00	49,27,64,113.00	-	1,96,37,45,676.00	-	-	-	-	1,96,37,45,676.00	1,47,09,81,563.00
20	Software - Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>		1,47,09,81,563.00	49,27,64,113.00	-	1,96,37,45,676.00	-	-	-	-	1,96,37,45,676.00	1,47,09,81,563.00
Sl. No	Assets Heads	Rate	Opening Balance 01.04.2018	Additions	Deductions	Closing Balance 31.03.2019	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2019	31.03.2018
21	Computer Software	40%	1,49,27,393.00	4,22,615.00	-	1,53,50,008.00	1,33,74,440.00	12,33,496.00	-	1,46,07,936.00	7,42,072.00	15,52,953.00
22	E - Books	40%	-	36,43,132.00	-	36,43,132.00	-	14,57,253.00	-	14,57,253.00	21,85,879.00	-
23	E-Journals	100%	3,08,68,081.00	-	-	3,08,68,081.00	3,08,68,081.00	-	-	3,08,68,081.00	-	-
24	Patents	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>		4,57,95,474.00	40,65,747.00	-	4,98,61,221.00	4,42,42,521.00	26,90,749.00	-	4,69,33,270.00	29,27,951.00	15,52,953.00
	<b>Grand Total (A+B+C)</b>		3,20,23,58,528.00	50,68,86,581.00	9,27,336.00	3,70,83,17,773.00	25,35,64,764.00	4,88,44,468.00	55,641.00	30,23,53,591.00	3,40,59,64,181.00	2,94,87,93,763.00



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

Particulars	Amount in Rupees					
	Opening Balance	Addition	Gross	Amortization	Net Block 20...	Net Block 20...
<b>A. Patents Granted</b>						
1. Balance as on 31.03.15 of Patents obtained in 2015-16 (Original Value - Rs.	-	-	-	-	-	-
2. Balance as on 31.03.16 of Patents obtained in 2016-17 (Original Value - Rs.	-	-	-	-	-	-
3. Balance as on 31.03.17 of Patents obtained in 2017-18 (Original Value - Rs.	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>B. Patents Pending in respect of Patents applied for</b>						
1 Expenditure incurred during 2009-10 to 2015-16	-	-	-	-	-	-
2 Expenditure incurred during 2016-17	-	-	-	-	-	-
3 Expenditure incurred during 2017-18	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Grand Total (A+ B)</b>	-	-	-	-	-	-



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

Amount in Rupees

Particulars	2018-19	2017-18
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	50,00,000.00	50,00,000.00
7 Others (to be specified)	-	-
<b>Total</b>	<b>50,00,000.00</b>	<b>50,00,000.00</b>

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

Amount in Rupees

Sl. No	Particulars	2018-19	2017-18
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

SCHEDULE 6-INVESTMENTS- OTHERS

Amount in Rupees

Particulars	2018-19	2017-18
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Others (to be specified)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



SCHEDULE 7-CURRENT ASSETS

Particulars	Amount in Rupees	
	2018-19	2017-18
<b>1. Stock:</b>		
a) Stores and Spares		
b) loose Tools	-	-
c) Publications	-	-
d) laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months		
b) Others	-	-
<b>3. Cash and Bank Balances</b>		
a) With Scheduled Banks:		
In Current Accounts		
SBI Padur	2,28,659.00	56,55,600.00
In term deposit Accounts		
SBI, Padur Branch	-	3,50,00,000.00
Corpus - FD @ SBI, Kandigai Branch	-	1,00,00,000.00
IOB Mambakkam	2,00,00,000.00	-
Indian Bank, Nallambakkam Br.	12,04,42,427.00	2,61,000.00
In Savings Accounts		
Canara Bank, IIT Madras Br.	4,35,05,883.00	76,66,861.00
Indian Bank, Nallambakkam Br.	1,99,84,154.00	2,32,71,195.00
State Bank of India, IIT Madras Br.	3,95,493.00	6,18,058.00
Accounts - IIITDM, Indian Bank, Nallambakkam Br.	10,169.00	9,766.00
Axis Bank, IIITDM Corpus Account	28,84,314.00	19,99,345.00
SBI, IIT Madras Br., Project A/c	2,32,27,966.00	66,65,084.00
SBI, IIITDM Educational Events	4,00,408.00	1,64,561.00
Indian Bank - IIITDM PTC Account	9,75,783.00	7,59,370.00
SMDP Project Account	12,75,064.00	3,70,355.00
TLC Account IB	3,02,23,493.00	-
Alumni Fund - IDBI, Guduvanchery branch	7,19,562.00	4,47,097.00
IIITDM Sports Account	3,87,710.00	0.00
b) With non-Scheduled Banks:		
In term deposit Accounts		
In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>		
	-	-
<b>TOTAL</b>	<b>26,46,61,085.00</b>	<b>9,28,88,292.00</b>



I. Savings Bank Accounts			
1	Grants from MHRD A/c		
	Canara Bank, IIT Madras Br.	4,35,05,883.00	76,66,861.00
	Indian Bank, Nallambakkam Br.	1,99,84,154.00	2,32,71,195.00
	State Bank of India, IIT Madras Br.	3,95,493.00	6,18,058.00
	Axis Bank, IIITDM Corpus Account	28,84,314.00	19,99,345.00
	Accounts - IIITDM, Indian Bank, Nallambakkam Br.	10,169.00	9,766.00
	SBI, IIITDM Educational Events	4,00,408.00	1,64,561.00
	Indian Bank - IIITDM PTC Account	9,75,783.00	7,59,370.00
	SMDP Project Account	12,75,064.00	3,70,355.00
	Alumni Fund - IDBI, Guduvanchery branch	7,19,562.00	4,47,097.00
	IIITDM Sports Account	3,87,710.00	-
2	University Receipts A/c	-	-
3	Scholarship A/c	-	-
4	Academic Fee Receipt A/c	-	-
5	Development (Plan) A/c	-	-
6	Combined Entrance Exams(CBT) A/c	-	-
7	UGC Plan Fellowship A/c	-	-
8	Corpus Fund A/c (EMF)	-	-
9	Sponsored Projects Fund A/c	-	-
	Indian bank TLC, Project A/c	3,02,23,493.00	-
	SBI, IIT Madras Br., Project A/c	2,32,27,966.00	66,65,084.00
10	Sponsored Fellowship A/c	-	-
11	Endowment & Chair A/c (EMF)	-	-
12	UGC JRF Fellowship A/c (EMF)	-	-
13	HBA Fund A/c (EMF)	-	-
14	Conveyance A/c (EMF)	-	-
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
16	Academic Development Fund A/c (EMF)	-	-
17	Deposit A/c	-	-
18	Student Fund A/c	-	-
19	Student Aid Fund A/c	-	-
20	Plan Grants for specific schemes	-	-
II. Current Account			
	SBI Padur	2,28,659.00	56,55,600.00
III. Term Deposits with Schedule Banks			
	SBI, Padur branch	-	3,50,00,000.00
	Corpus - FD @ SBI, Kandigai Branch	-	1,00,00,000.00
	IOB	2,00,00,000.00	-
	Indian Bank, Nallambakkam Br.	12,04,42,427.00	2,61,000.00
<b>TOTAL</b>		<b>26,46,61,085.00</b>	<b>9,28,88,292.00</b>



SCHEDULE 8-LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Particulars	2018-19	2017-18
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	-	-
b) Tour Advance	25,031.00	13,500.00
c) Other (to be specified)	7,79,840.00	3,07,135.00
d) CPDA Advance	99,963.00	-
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account		
Advance to CPWD	21,45,14,568.00	5,96,84,126.00
b) to Suppliers	7,83,211.00	6,24,220.00
c) Others	49,300.00	49,300.00
<b>4. Prepaid Expenses</b>		
a) Insurance	-	-
b) Other expenses - AMC	-	-
<b>5. Deposits</b>		
a) Telephone	10,000.00	10,000.00
b) Lease Rent	-	-
c) Electricity - TNEB	27,84,162.00	26,70,160.00
d) Water - TWAD	6,00,000.00	6,00,000.00
e) AICTE, if applicable	-	-
f) Others (to be specified) - LC	-	-
<b>6. Income Accrued:</b>		
a) On Investments from Corpus Account	17,71,560.00	-
b) On Investments-Others	39,042.00	4,04,411.00
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
e) Grant-in-aid - fund in transit	4,39,00,000.00	7,00,00,000.00
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>		
a) Debit balances in Sponsored Projects	1,63,329.00	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	5,09,033.00



c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
<b>8. Claims Receivable</b>		
Rent Receivable	-	-
IIITDM Hostel	-	4,720.00
Other Receivables	-	44,998.00
<b>TOTAL</b>	<b>26,55,20,006.00</b>	<b>13,49,21,603.00</b>

**SCHEDULE 9-ACADEMIC RECEIPTS**

Amount in Rupees

	2018-19	2017-18
<b>FEES FROM STUDENTS</b>		
Academic		
1. Tuition fee	10,07,35,765.00	7,93,03,015.00
2. Application Fees	1,45,250.00	1,36,525.00
3. Late Fees	2,86,354.00	2,47,500.00
4. Library Admission fee/Fine	30,424.00	30,756.00
5. One Time Fee	24,45,000.00	10,23,000.00
6. Institute Fee	1,87,13,093.00	52,65,550.00
<b>Total (A)</b>	<b>12,23,55,886.00</b>	<b>8,60,06,346.00</b>
Examinations		
2. Annual Examination fee/Supp. Fee/Grade Sheets	4,61,220.00	3,18,800.00
3. Transcript Fee / Migration Fee / Education Verificatio	1,07,892.00	1,07,040.00
<b>Total (B)</b>	<b>5,69,112.00</b>	<b>4,25,840.00</b>
Other Fees		
1. Identity card fee	-	35,500.00
2. Fine/ Miscellaneous fee	-	5,996.00
5. Sports Income	-	3,12,600.00
<b>Total (C)</b>	<b>-</b>	<b>3,54,096.00</b>

Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
3. Basic Menu Charges (Recovery)	-	8,12,480.00
<b>Total (D)</b>	<b>-</b>	<b>8,12,480.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>12,29,24,998.00</b>	<b>8,75,98,762.00</b>



SCHEDULE 10-GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan			Total Plan	Non-Plan UGC	2018-19	2017-18
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	3,55,51,403.00	-	-	3,55,51,403.00	-	3,55,51,403.00	1,86,45,152.00
Add: Receipts during the year	82,12,51,186.00	-	-	82,12,51,186.00	-	82,12,51,186.00	18,50,00,000.00
Total	85,68,02,589.00	-	-	85,68,02,589.00	-	85,68,02,589.00	20,36,45,152.00
Less: Refund to UGC	-	-	-	-	-	-	-
Balance	85,68,02,589.00	-	-	85,68,02,589.00	-	85,68,02,589.00	20,36,45,152.00
Less: Utilised for Capital expenditure (A)	49,27,64,113.00	-	-	-	-	49,27,64,113.00	-
Balance	36,40,38,476.00	-	-	36,40,38,476.00	-	36,40,38,476.00	20,36,45,152.00
Less: utilized for Revenue Expenditure (B)	21,01,02,589.00	-	-	21,01,02,589.00	-	21,01,02,589.00	16,80,93,749.00
Balance C/F (C)	15,39,35,887.00	-	-	15,39,35,887.00	-	15,39,35,887.00	3,55,51,403.00



**SCHEDULE 11-INCOME FROM INVESTMENTS**

Particulars	Amount in Rupees			
	Earmarked / Endowment Fund		Other Investments	
	2018-19	2017-18	2018-19	2017-18
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds / Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	22,44,162.00	81,164.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	17,71,560.00	-	39,042.00	2,33,733.00
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (specify)	-	-	-	-
<b>Total</b>			22,83,204.00	3,14,897.00
<b>Transferred to Corpus Account</b>	17,71,560.00			
<b>Balance</b>	Nil	Nil		



**SCHEDULE 12-INTEREST EARNED**

Amount in Rupees

Particulars	2018-19	2017-18
1. On Savings Accounts with scheduled banks	33,82,303.00	13,00,638.00
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Deposits - TNEB Security Deposit	1,73,602.00	-
<b>Total</b>	<b>35,55,905.00</b>	<b>13,00,638.00</b>

**SCHEDULE 13-OTHER INCOME**

Amount in Rupees

Particulars	2018-19	2017-18
A. Income from Land & Buildings		
1. Hostel Room Rent - Seat Rent	21,22,500.00	36,57,000.00
2. License fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre etc	-	-
4. Infrastructure sharing recovered	32,24,360.00	-
5. Membership fee to use sports facility	-	-
Total	53,46,860.00	36,57,000.00
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	-	-



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.)	1,23,557.00	2,88,056.00
5. Profit on Sale/disposal of Assets		
a) Owned assets	-	-
b) Assets received free of cost	-	-
6. Grants/Donations from Inst., Welfare Bodies & Intl. Orgns.		
7. Others (specify)		
a) DASA Admission	-	-
b) Guest House Receipts	2,39,277.00	3,98,021.00
c) Institute Overhead	41,188.00	-
d) Rent	7,06,640.00	2,72,370.00
e) RTI Income	-	20.00
f) CSAB Non-alloted Students	-	-
g) Liquidated damages	1,79,164.00	-
h) Other Misc. Income	-	-
Total	12,89,826.00	9,58,467.00
Grand Total (A+B+C+D)	66,36,686.00	46,15,467.00

#### SCHEDULE 14-PRIOR PERIOD INCOME

Amount in Rupees

Particulars	2018-19	2017-18
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	1,64,003.00	-
4. Other Income (Rent)	2,99,000.00	-
Total	4,63,003.00	-



SCHEDULE 15-STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	2018-19			2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	Amount in Rupees					
a) Salaries and Wages	8,13,57,179.00	-	8,13,57,179.00	4,27,48,868.00	-	4,27,48,868.00
b) Allowances and Bonus	1,23,55,093.00	-	1,23,55,093.00	84,88,049.00	-	84,88,049.00
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-	-	-
e) Contract Faulty/Consultant	97,78,430.00	-	97,78,430.00	1,89,36,100.00	-	1,89,36,100.00
f) Contract Staff	34,18,038.00	-	34,18,038.00	9,33,182.00	-	9,33,182.00
g) Retirement and Terminal Benefits (NPS)	75,37,059.00	-	75,37,059.00	37,26,786.00	-	37,26,786.00
h) Retirement and Terminal Benefits (as per SCH 15A)	65,03,614.00	-	65,03,614.00	2,45,82,331.00	-	2,45,82,331.00
i) Leave Salary and Pension Contribution	6,34,076.00	-	6,34,076.00	12,38,402.00	-	12,38,402.00
j) LTC facility	5,35,207.00	-	5,35,207.00	5,73,283.00	-	5,73,283.00
k) Medical facility	4,30,366.00	-	4,30,366.00	3,06,370.00	-	3,06,370.00
l) Children Education Allowance	6,40,246.00	-	6,40,246.00	17,890.00	-	17,890.00
m) Cumulative Professional Development Allowance	10,32,057.00	-	10,32,057.00	5,99,553.00	-	5,99,553.00
n) Others (specify)	4,95,017.00	-	4,95,017.00	4,11,969.00	-	4,11,969.00
<b>Total</b>	<b>12,47,16,382.00</b>	<b>-</b>	<b>12,47,16,382.00</b>	<b>10,25,62,783.00</b>	<b>-</b>	<b>10,25,62,783.00</b>



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

Amount in Rupees

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01-04-2017	-	-	-	-
Add: Capitalized value of Contributions received from other organizations	-	-	-	-
<b>Total (a)</b>	-	-	-	-
Less: Actal Payment during the year (b)	-	-	-	-
Balance Available on 31.03.2019 c (a-b)	-	94,17,260.00	1,51,65,071.00	2,45,82,331.00
Provision required on 31.03.2019 as per Actuarial Valuation (d)	-	1,10,67,105.00	2,00,18,840.00	3,10,85,945.00
A. Provision to be made in the Current year (d -c)	-	16,49,845.00	48,53,769.00	65,03,614.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
<b>Total (A+B+C+D+E)</b>	-	16,49,845.00	48,53,769.00	65,03,614.00



Particulars	2018-19			2017-18			Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	a) Laboratory expenses	15,35,935.00	-	15,35,935.00	15,15,147.00	-	
b) Field work/Participation in Conferences	40,300.00	-	40,300.00	-	-	-	
c) Expenses on Seminars/Workshops	-	-	-	-	-	-	
d) Payment to visiting faculty .	-	-	-	-	-	-	
e) Student Welfare expenses	20,49,088.00	-	20,49,088.00	2,500.00	-	2,500.00	
f) Inter IIT Sports Meet	1,00,000.00	-	1,00,000.00	15,31,031.00	-	15,31,031.00	
g) Convocation expenses	1,35,451.00	-	1,35,451.00	-	-	-	
h) Committee Members (Honorarium/TA-DA)	12,51,138.00	-	12,51,138.00	-	-	-	
i) Publications/Printing & Stationery	2,59,448.00	-	2,59,448.00	8,84,156.00	-	8,84,156.00	
j) Stipend/merit-cum-means scholarship	81,261.00	-	81,261.00	95,934.00	-	95,934.00	
k) Subscription Expenses	3,56,66,297.00	-	3,56,66,297.00	99,422.00	-	99,422.00	
l) Sports & NSS/NCC	63,279.00	-	63,279.00	3,03,39,863.00	-	3,03,39,863.00	
m) Basic Menu Charges	6,87,739.00	-	6,87,739.00	29,441.00	-	29,441.00	
n) Scholar Expenses	1,88,498.00	-	1,88,498.00	5,29,719.00	-	5,29,719.00	
o) Independence/Republics Day celebration	82,336.00	-	82,336.00	4,81,103.00	-	4,81,103.00	
<b>Total</b>	<b>4,22,14,803.00</b>	<b>-</b>	<b>4,22,14,803.00</b>	<b>3,58,86,700.00</b>	<b>-</b>	<b>3,58,86,700.00</b>	



**SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

Particulars	2018-19			2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>A Infrastructure</b>						
a) Electricity and power	99,62,320.00	0.00	99,62,320.00	92,78,441.00	0.00	92,78,441.00
b) Water charges	2,81,500.00	0.00	2,81,500.00	3,63,000.00	0.00	3,63,000.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (incl. propertytax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>						
e) Postage and Stationery	78,413.00	0.00	78,413.00	57,397.00	0.00	57,397.00
f) Telephone, Fax and Internet Charges	3,18,225.00	0.00	3,18,225.00	9,39,537.00	0.00	9,39,537.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	9,88,971.00	0.00	9,88,971.00	4,57,509.00	0.00	4,57,509.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Conveyance Charges	2,41,950.00	0.00	2,41,950.00	1,20,167.00	0.00	1,20,167.00
j) TA / DA to Expert members	6,10,867.00	0.00	6,10,867.00	7,98,746.00	0.00	7,98,746.00
k) TA / DA to Candidates / Staff	10,42,157.00	0.00	10,42,157.00	7,90,746.00	0.00	7,90,746.00
l) Hospitality	3,81,814.00	0.00	3,81,814.00	1,66,431.00	0.00	1,66,431.00
m) Audit Fee	0.00	0.00	0.00	84,910.00	0.00	84,910.00
n) Professional & Legal Charges	6,60,711.00	0.00	6,60,711.00	4,65,000.00	0.00	4,65,000.00
o) Advertisement and Publicity	2,54,232.00	0.00	2,54,232.00	6,63,953.00	0.00	6,63,953.00
p) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
q) Bank Charges	38,994.00	0.00	38,994.00	80,598.00	0.00	80,598.00
r) Others (specify)	1,13,091.00	0.00	1,13,091.00	6,719.00	0.00	6,719.00
s) Office Maintenance	2,39,683.00	0.00	2,39,683.00	10,25,646.00	0.00	10,25,646.00
t) Medical Aid Centre	28,33,726.00	0.00	28,33,726.00	25,03,052.00	0.00	25,03,052.00
u) Guest House Expenses	34,862.00	0.00	34,862.00	48,396.00	0.00	48,396.00
v) Stipend to Apprentice	75,115.00	0.00	75,115.00	3,68,454.00	0.00	3,68,454.00
w) Assets Written Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,81,56,631.00</b>	<b>0.00</b>	<b>1,81,56,631.00</b>	<b>1,82,18,702.00</b>	<b>0.00</b>	<b>1,82,18,702.00</b>



SCHEDULE 18-TRANSPORTATION EXPENSES

Particulars	2018-19			2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	Amount in Rupees					
<b>1. Vehicles (owned by institution)</b>						
a) Running expenses	0.00	0.00	0.00	0.00	0.00	0.00
b) Repairs & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Vehicles taken on rent/lease</b>						
a) Rent/lease expenses	5,56,476.00	0.00	5,56,476.00	5,85,280.00	0.00	5,85,280.00
<b>3. Vehicle (Taxi) hiring expenses</b>						
<b>Total</b>	<b>5,56,476.00</b>	<b>0.00</b>	<b>5,56,476.00</b>	<b>5,85,280.00</b>	<b>0.00</b>	<b>5,85,280.00</b>

SCHEDULE 19-REPAIRS & MAINTENANCE

Particulars	2018-19			2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	Amount in Rupees					
a) Buildings	1,02,06,712.00	0.00	1,02,06,712.00	49,64,748.00	0.00	49,64,748.00
b) Furniture & Fixtures	3,95,308.00	0.00	3,95,308.00	-	0.00	-
c) Plant & Machinery	0.00	0.00	0.00	1,06,200.00	0.00	1,06,200.00
d) Office Equipment	23,712.00	0.00	23,712.00	-	0.00	-
e) Computers	71,261.00	0.00	71,261.00	3,38,773.00	0.00	3,38,773.00
f) Laboratory & Scientific equipment	3,13,747.00	0.00	3,13,747.00	1,76,524.00	0.00	1,76,524.00
g) Road and Bridges	0.00	0.00	0.00	0.00	0.00	0.00
h) Electrical equipment	34,79,220.00	0.00	34,79,220.00	11,90,367.00	0.00	11,90,367.00
i) Sports equipment	0.00	0.00	0.00	0.00	0.00	0.00
j) Cleaning Material & Services	35,32,566.00	0.00	35,32,566.00	36,08,044.00	0.00	36,08,044.00
k) Book binding charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Gardening	16,92,366.00	0.00	16,92,366.00	0.00	0.00	0.00
m) Estate Maintenance - Security	47,54,617.00	0.00	47,54,617.00	64,45,986.00	0.00	64,45,986.00
n) Others (Specify) - AMC	11,04,120.00	0.00	11,04,120.00	17,76,923.00	0.00	17,76,923.00
o) Minor Works	7,989.00	0.00	7,989.00	0.00	0.00	0.00
<b>Total</b>	<b>2,55,81,618.00</b>	<b>0.00</b>	<b>2,55,81,618.00</b>	<b>1,86,07,565.00</b>	<b>0.00</b>	<b>1,86,07,565.00</b>



SCHEDULE 20-FINANCE COSTS

Particulars	2018-19			2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	a) Bank charges	0.00	0.00	0.00	0.00	0.00
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Amount in Rupees

SCHEDULE 21-OTHER EXPENSES

Particulars	2018-19			2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written- off	0.00	0.00	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Amount in Rupees

SCHEDULE 22-PRIOR PERIOD EXPENSES

Particulars	2018-19			2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	1 Establishment expenses	1,89,271.00	0.00	1,89,271.00	0.00	0.00
2 Academic expenses	0.00	0.00	0.00	0.00	0.00	0.00
3 Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
4 Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5 Repairs & Maintenance	0.00	0.00	0.00	1,71,40,983.00	0.00	1,71,40,983.00
6 Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,89,271.00</b>	<b>0.00</b>	<b>1,89,271.00</b>	<b>1,71,40,983.00</b>	<b>0.00</b>	<b>1,71,40,983.00</b>

Amount in Rupees



Significant Accounting Policies

Schedule 23

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

**Tangible Assets:**

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

**Intangible Asset**

Computer Software	40%
E-Journals	40%
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. **Foreign Exchange transactions** are recorded at the exchange rate prevailing on the date of making payment by Bank with Bank charges.
6. **Salary and Other Components** shown in the Income and Expenditure A/c is for twelve months from March'2018 to February'2019. Hence, no provision has been made for the salary of March'2019 which is payable on 01-04-2019.
7. 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).
8. Consumables are issued to the sections/Labs are treated as consumed and hence the closing stocks of consumables are taken as Nil.
9. **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.
10. 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 2018-19 is Rs.82.12 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. The Institute has entrusted the civil works to CPWD and the works are executed by CPWD as 'Deposit work' as per the provision of CPWD Manual. The Institute has awarded Administrative Approval and Expenditure Sanction (AA&ES) for capital works to the tune of Rs.469.33 Crores as on 31.03.2019 and payment to the tune of Rs.365.58 Crores has been made as on 31.03.2019. Hence, there is balance commitment of Rs.103.75 Crores as on 31.03.2019 to CPWD. However, since it is a deposit work, the firm commitment is not known and the commitment amount may vary as per actual.
3. 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.
4. **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.
5. **Project Funds:** The balance available in the project after meeting the expenditure is exhibited in the Current Liability.
6. **Project Assets:** The details of Project assets purchased out of sponsored funds have been given in the prescribed format and enclosed to the Project Accounts. The depreciation has been provided notionally for these assets but this is not charged to Income & Expenditure of the Institute as per the procedure laid down for Accounting of Project Assets. The ownership of assets created out of sponsored project is vest with the sponsors.
7. 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.
8. **Land:** 50 acres of land has been allotted to the Institute 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).



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN AND MANUFACTURING KANCHEEPURAM  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2019**

(Amount in Rupees)

Receipts	2018-19	2017-18
To Opening Balance		
In Savings account		
(i) Canara bank	76,66,862.00	1,86,67,913.00
(ii) State bank of India, Kandigai	6,18,058.00	3,82,170.00
(iii) Project Accounts - SBI, Kandigai	66,65,084.00	1,33,89,378.00
(iv) Indian Bank, Nallambakkam Br.	2,32,71,195.00	1,38,01,201.00
(v) SBI, Padur branch	56,55,600.00	67,47,817.00
(vii) Indian Bank, Account IIITDM	9,766.00	31,034.00
(viii) Indian Bank, PTC Account	7,59,370.00	3,32,772.00
(ix) Axis Bank, Corpus Account	19,99,345.00	5,04,878.00
(x) IIITDM Eduational Events, SBI	1,64,561.00	3,11,149.00

6,00,00,000.00
13,81,802.00
9,49,30,177.00
50,34,718.00
9,64,325.00
2,34,000.00
-
4,30,044.00
3,42,171.00
5,220.00
9,081.00
-
13,04,561.00
7,32,07,187.00
5,23,96,488.00
74,26,701.00
90,90,221.00
5,64,882.00
2,14,94,467.00
1,60,000.00
20,857.00
4,47,097.00
<b>43,99,75,752.00</b>

(b) Grants for Creation of Capital Assets (OH-35)	5,38,00,000.00
(c) Grant-in-aid-Salary (OH-36)	58,49,449.00
To Interest	12,29,24,998.00
To Semester Fees	78,53,034.00
To Other Income	6,57,792.00
To Miscellaneous Receipt	3,50,00,000.00
To Fixed Deposit (closed)	4,57,62,502.00
To Corpus Fund	3,67,852.00
To JoSAA	3,52,806.00
To CCMT	-
To PTC	-
To SMDP Project	4,230.00
To IIIT Kurnool	42,88,891.00
To Project Accounts	3,70,44,734.00
To IIIT Hostel	7,49,20,976.00
To Other receipts	1,53,38,034.00
To NPS Tier 1 A/c. Recovery	1,50,74,118.00
To Other recoveries	1,44,79,249.00
To IIITDM PTC Account	6,71,128.00
To IIITDM Corpus Fund	3,58,84,970.00
To IIITDM Educational Events	18,30,617.00
To IIITDM Project Accounts	2,77,85,446.00
To IIITDM TLC Project Accounts	3,69,40,750.00
To SMDP Project Receipts	19,72,376.00
To IIITDM Alumni Fund	2,93,106.00
<b>Total</b>	<b>1,38,02,75,537.00</b>

-sd-  
Director

-sd-  
Joint Registrar

-sd-  
IAO



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN AND MANUFACTURING KANCHEEPURAM  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2019**

Payments	(Amount in Rupees)	
	2018-19	2017-18
By Salary and other components	11,82,12,768.00	7,64,18,270.00
By Academic Expenses	4,06,17,360.00	4,42,46,690.00
By Administrative Expenses	1,52,93,380.00	1,58,81,539.00
By Repairs & Maintenance	1,62,71,776.00	88,90,474.00
By Outsourcing Expenses	1,08,24,172.00	1,35,93,117.00
By Expenditure on Fixed Assets	1,41,22,468.00	1,93,97,870.00
By Civil WIP	-	63,568.00
By Advance to CPWD	64,66,67,219.00	-
By Miscellaneous Payment	3,15,63,258.00	7,10,92,630.00
By IIITDM Hostel	7,49,20,976.00	7,32,11,907.00
By NPS Trust deposit- BOI	1,51,88,124.00	72,65,753.00
By IIITDM Kurnool	42,80,360.00	-
By Alumni Fund	20,641.00	-
By SMDP Project	-	13,311.00
By Corpus A/c	3,48,41,577.00	-
By Project Payments	3,71,75,826.00	1,08,14,515.00
By IIITDM PTC Accounts	4,54,715.00	1,38,284.00
By IIITDM Educational Events	15,94,770.00	3,06,588.00
By SMDP Project Payments	10,67,667.00	10,13,943.00
By Fixed Deposit (opened)	-	3,50,00,000.00
By Fixed Deposit (opened) - Project A/c	-	50,00,000.00
By Fixed Deposit (opened) - Corpus A/c @ SBI & IOB	14,00,00,000.00	1,00,00,000.00
By IIITDM Project Accounts	87,96,806.00	-
By IIITDM TLC Project Accounts	91,43,015.00	-
By IIITDM Corpus A/c	3,50,00,000.00	-
By Closing Balance		
In savings account		
(i) Canara bank	4,35,05,883.00	76,66,862.00
(ii) State bank of India, Kandigai	3,95,493.00	6,18,058.00
(iii) Project Accounts - SBI, Kandigai	2,32,27,966.00	66,65,084.00
(iv) Indian Bank, Nallambakkam Br.	1,99,84,154.00	2,32,71,195.00
(v) SBI, Padur branch	2,28,659.00	56,55,600.00
(vi) Indian Bank- TLC Project A./c	3,02,23,493.00	-
(vii) Indian Bank, Account IIITDM	10,169.00	9,766.00
(viii) Indian Bank, PTC Account	9,75,783.00	7,59,370.00
(ix) Axis Bank, Corpus Account	28,84,315.00	19,99,345.00
(x) IIITDM Educational Events, SBI	4,00,408.00	1,64,561.00
(xi) SMDP Project Account	12,75,064.00	3,70,355.00
(xii) IIITDM Alumni Fund	7,19,562.00	4,47,097.00
(xiii) IIITDM Sports Account	3,87,710.00	-
<b>Total</b>	<b>1,38,02,75,537.00</b>	<b>43,99,75,752.00</b>

-sd-

Joint Registrar

-sd-

IAO

-sd-

Director

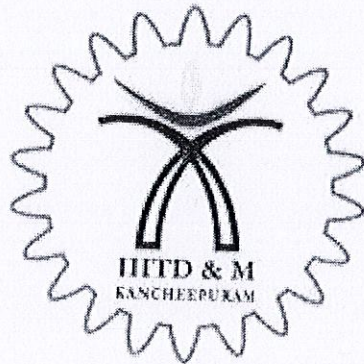


**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY DESIGN AND MANUFACTURING KANCHEEPURAM**  
**PROJECT ACCOUNT FIXED ASSET AS ON 31.03.2019**

Sl. No.	Assets Head	Rate	Gross Block				Notional Depreciation				
			Opening Balance 01.04.2018	Additions	Deductions	Closing Balance 31.03.2019	Depreciation Opening Balance	Depreciation for the year 2018-19	Deductions/ Adjustment	Total Depreciation	Net Block as on 31.03.2019
1	Computer	20.00 %	40,95,883.00	4,57,127.00	-	45,53,010.00	16,17,109.00	9,10,602.00	-	25,27,711.00	20,25,299.00
2	Equipment	7.50 %	1,70,43,179.00	14,94,591.00	-	1,85,37,770.00	29,85,151.00	13,90,333.00	-	43,75,484.00	1,41,62,286.00
3	Furniture & Fittings	7.50 %	4,95,820.00	2,57,242.00	-	7,53,062.00	57,619.00	56,480.00	-	1,14,099.00	6,38,963.00
4	Office Equipment	7.50 %	-	1,46,415.00	-	1,46,415.00	-	10,981.00	-	10,981.00	1,35,434.00
5	Software	40.00 %	-	14,99,773.00	-	14,99,773.00	-	5,99,909.00	-	5,99,909.00	8,99,864.00
	<b>TOTAL</b>		<b>2,16,34,882.00</b>	<b>38,55,148.00</b>	<b>-</b>	<b>2,54,90,030.00</b>	<b>46,59,879.00</b>	<b>29,68,305.00</b>	<b>-</b>	<b>76,28,184.00</b>	<b>1,78,61,846.00</b>



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



**ANNUAL ACCOUNTS 2018-19**







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

BALANCE SHEET AS AT 31st MARCH 2019

Description	Schedule No.	2018-19	2017-18
<b>CAPITAL FUND &amp; LIABILITIES</b>			
Capital Fund	1	1,51,88,711.00	1,07,72,209.00
Student amenities fund	1A	49,86,480.00	-
Current Liabilities & Provisions	2	2,27,04,608.00	1,46,29,933.00
<b>Total</b>		<b>4,28,79,799.00</b>	<b>2,54,02,142.00</b>
<b>ASSETS</b>			
Fixed Asset	3	11,23,873.00	5,95,800.00
Current Asset	4	4,17,55,926.00	2,48,06,342.00
Investment	5		
<b>TOTAL</b>		<b>4,28,79,799.00</b>	<b>2,54,02,142.00</b>
Significant Accounting Policies and Notes on Account	6	-	-

-sd-  
DR (Admin)

-sd-  
Chief Warden

-sd-  
JR (Accts.)

-sd-  
Director



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

**INCOME AND EXPENDITURE FOR THE YEAR 2018-19**

Description	2018-19	2017-18
<b>INCOME</b>		
Hostel Fees	2,00,71,500.00	1,77,66,170.00
Bank Interest	6,18,502.00	3,19,299.00
Miscellaneous Receipt	5,900.00	39,183.00
Internship / Accomodation	3,49,467.00	2,25,150.00
Seat Rent	50,13,500.00	36,16,500.00
Admission charges	14,80,500.00	5,23,400.00
Vacation mess charges	4,89,300.00	
<b>Total</b>	<b>2,80,28,669.00</b>	<b>2,24,89,702.00</b>
<b>EXPENDITURE</b>		
Electricity Charges	66,71,955.00	62,64,233.00
Generator Maintenance & Diesel Expenses	75,656.00	1,94,877.00
Housekeeping Expenses	34,72,236.00	24,05,362.00
Telephone Expenses	61,266.00	51,580.00
Security Services	61,81,944.00	40,60,390.00
Hostel Maintenance Expenses	8,79,112.00	2,92,412.00
Warden Allowance	98,419.00	2,44,880.00
Seat Rent	47,68,500.00	36,58,500.00
Salary	7,45,780.00	-
Vacation Mess Charges	2,22,699.00	-
AMC lift	2,55,960.00	-
Depreciation	1,76,558.00	50,611.00
Miscellaneous payment	2,082.00	-
Excess of income over expenditure	44,16,502.00	52,66,857.00
<b>TOTAL</b>	<b>2,80,28,669.00</b>	<b>2,24,89,702.00</b>

-sd-  
DR (Admin)

-sd-  
Chief Warden

-sd-  
JR (Accts.)

-sd-  
Director



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

SCHEDULES FORMING PART OF BALANCE SHEET

Description	2018-19	2017-18
<b>Schedule 1</b>		
<b>Capital Fund</b>		
Opening balance	1,07,72,209.00	55,05,352.00
Add: Excess of Income over Expenditure	44,16,502.00	52,66,857.00
<b>Total</b>	<b>1,51,88,711.00</b>	<b>1,07,72,209.00</b>
<b>Schedule 1A</b>		
<b>1A-Student amenities fund</b>	<b>49,86,480.00</b>	-
<b>TOTAL</b>	<b>2,01,75,191.00</b>	<b>1,07,72,209.00</b>
<b>Schedule 2</b>		
<b>Current Liabilities and Provisions</b>		
Advance Dining charges	1,61,82,107.00	98,49,921.00
Caution Deposit	14,93,468.00	16,65,468.00
Establishment (B)	26,59,690.00	18,97,000.00
Electricity Charges	5,77,233.00	5,46,042.00
Housekeeping Expenses	6,82,322.00	2,08,378.00
Security Services	11,02,068.00	3,55,404.00
Telephone Expenses	4,720.00	4,720.00
Security Deposit	3,000.00	1,03,000.00
<b>TOTAL</b>	<b>2,27,04,608.00</b>	<b>1,46,29,933.00</b>



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

**SCHEDULES FORMING PART OF BALANCE SHEET**

Description	2018-19	2017-18
<b>Schedule 3</b>		
Fixed Assets	11,23,873.00	5,95,800.00
<b>Total</b>	<b>11,23,873.00</b>	<b>5,95,800.00</b>
<b>Schedule 4</b>		
<b>A. Current Assets</b>		
HDFC Bank	3,99,51,402.00	1,96,57,997.00
Accrued Interest		
Loans & Advance cash	11,90,958.00	3,78,845.00
Loans & Advance vendor	5,89,666.00	4,46,200.00
Prior Period Income	23,900.00	23,900.00
Institute Receivable		42,99,400.00
<b>Total</b>	<b>4,17,55,926.00</b>	<b>2,48,06,342.00</b>
<b>Schedule 5</b>		
<b>Investment</b>		
Fixed Deposit	-	-
<b>Total</b>	-	-



SCHEDULE 3 : FIXED ASSETS FOR THE YEAR 2018-19

Sl.No.	Assets	Dep. Rate	GROSS BLOCK				DEPRECIATION				Net Block			
			WDV as on 01.04.2018	Addition	Deduction	Cost / Valuation at the 31.03.2019	WDV as on 01.04.2018	Depreciation during the year	Deduction	Total up to the 31.03.2019	As at the current year-end	As at the previous year-end		
<b>A</b>	<b>FIXED ASSETS</b>													
<b>1</b>	<b>Furnitures</b>													
	LCD TV	7.50%	55,528.00			55,528.00	9,800.00	4,165.00	13,965.00	41,563.00	55,528.00			
	Washing Machine	7.50%	1,56,803.00			1,56,803.00	15,495.00	11,760.00	27,255.00	1,29,548.00	1,56,803.00			
	Refrigerator	7.50%	27,009.00			27,009.00	2,190.00	2,026.00	4,216.00	22,793.00	27,009.00			
	Water cooler	7.50%	-	49,837.00		49,837.00	-	3,738.00	3,738.00	46,099.00	27,009.00			
<b>2</b>	<b>Equipment</b>													
	Gym Equipment	7.50%	35,434.00			35,434.00	6,252.00	2,658.00	8,910.00	26,524.00	35,434.00			
	Kitchen Equipment	7.50%	77,843.00			77,843.00	13,738.00	5,838.00	19,576.00	58,267.00	77,843.00			
<b>3</b>	<b>Office Equipment</b>													
	Pest-O-Flash	7.50%	36,617.00			36,617.00	6,462.00	2,746.00	9,208.00	27,409.00	36,617.00			
	Sintex Wheeled Dustbins	7.50%	1,45,868.00			1,45,868.00	14,376.00	10,940.00	25,316.00	1,20,552.00	1,45,868.00			
	Pedestal Fan	7.50%	60,698.00			60,698.00	10,712.00	4,552.00	15,264.00	45,434.00	60,698.00			
	Switches and UPS	7.50%	-	6,54,794.00		6,54,794.00	-	49,110.00	49,110.00	6,05,684.00	6,06,980.00			
	<b>TOTAL</b>		<b>5,95,800.00</b>	<b>7,04,631.00</b>	<b>-</b>	<b>13,00,431.00</b>	<b>79,025.00</b>	<b>97,533.00</b>	<b>1,76,558.00</b>	<b>11,23,873.00</b>	<b>5,95,800.00</b>			



## Significant Accounting Policies and Notes on Accounts

### Schedule 6

1. **Accounting Convention:** Financial Statements are compiled on accrual method of Accounting unless otherwise stated.
2. **Fixed Assets:** Fixed Assets are stated at the cost of acquisition inclusive of freight, duties, taxes and direct/incidental expenses & Installation and Commissioning. The building and other fixed assets in the Hostel and mess like fixture and the furniture are property of the Institute and Hostel pays Seat rent of Rs.1,500/- per semester per student to the Institute for availing the facility.
3. The charges collected from students are shown on cash basis.
4. The advances dining charges collected from the students every semester and 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 charges and Telephone & Internet charges etc. at the rate of 40% of the actual expenditure incurred by the Institute.
6. **Depreciation:** Depreciation has been calculated as per the Income Tax Act.
7. Establishment B charges are collected at the rate of Rs.500/- per student per semester for meeting the cultural and other expenses of the hostel inmates as decided by the Student council.

-sd-

DR (Admin)

-sd-

Chief Warden

-sd-

JR (Accts.)

-sd-

Director



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

RECEIPT AND PAYMENT FOR THE YEAR 2018-19

RECEIPT		
Description	2018-19	2017-18
To Opening Balance		
HDFC Bank	1,96,57,997.00	1,87,86,246.00
Advance Dining Charges	4,09,42,000.00	3,15,19,600.00
Hostel Maintenance Fees	2,14,49,500.00	1,65,31,170.00
Imprest	10,000.00	10,000.00
Miscellaneous Receipt	5,900.00	39,183.00
Bank Interest	6,18,502.00	3,19,299.00
Establishment B	15,08,500.00	12,13,500.00
Caution Deposit		9,06,000.00
Seat Rent	52,74,500.00	33,31,500.00
Vacation Mess Charges	4,89,300.00	
Loans and Advances	42,552.00	61,473.00
Refund of ADC	52,637.00	
Security Deposit		
Internship / Accomodation	3,49,467.00	2,25,150.00
Admission charges	15,22,900.00	4,85,400.00
Hostel Maintenance Expenses	-	4,802.00
<b>TOTAL</b>	<b>9,19,23,755.00</b>	<b>7,34,33,323.00</b>

-sd-  
DR (Admin)

-sd-  
Chief Warden

-sd-  
JR (Accts.)

-sd-  
Director



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

RECEIPT AND PAYMENT FOR THE YEAR 2018-19

PAYMENT

Description	2018-19	2017-18
By		
Dining charges	2,55,54,712.00	2,59,65,778.00
Caution Deposit refund	1,72,000.00	1,14,000.00
ADC refund	16,09,259.00	91,59,348.00
Refund of EMD	1,00,000.00	-
Bank Charges	2,082.00	-
Electricity charges	66,40,764.00	62,75,951.00
Establishment B	6,39,810.00	5,71,637.00
Generator and Maintenance & Diesel	75,656.00	1,94,877.00
Housekeeping charges	29,98,292.00	23,58,252.00
Hostel Maintenance Expenses	8,79,112.00	2,97,214.00
Security Services	54,35,280.00	39,89,484.00
Telephone Expenses	61,266.00	51,500.00
Furniture, Equipment	7,04,631.00	2,95,987.00
Loans & Advances- consumbles	8,54,665.00	1,41,718.00
Lift AMC	2,55,960.00	-
Salary Expenses	7,45,780.00	-
Vacation Mess Charges	2,22,699.00	-
Seat Rent	47,68,500.00	36,58,500.00
Warden Allowance / Administrative expen	98,419.00	2,44,880.00
Imprest	10,000.00	10,000.00
advance vendors	1,43,466.00	4,46,200.00
Closing Balance HDFC	3,99,51,402.00	1,96,57,997.00
<b>TOTAL</b>	<b>9,19,23,755.00</b>	<b>7,34,33,323.00</b>

-sd-  
DR (Admin)

-sd-  
Chief Warden

-sd-  
JR (Accts.)

-sd-  
Director