

ANNUAL ACCOUNTS

2019-20



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

Board of Governors

| | |
|--|--|
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| Prof. S. Narayanan Emeritus Professor, IIITD&M Kancheepuram | Shri. Santhanam S President – Flat Glass, South Asia, Egypt Saint Gobain Glass India |
| Dr. Jaideep Kumar Mishra Joint Secretary (HRD), Ministry of Electronics and Information Technology, Govt. of India | Prof. David Koilpillai Dean (Planning) Department of Electrical Engineering Indian Institute of Technology Madras |
| Prof. Banshidhar Majhi Director IIITD&M Kancheepuram | SECRETARY Shri. A. Chidambaram Registrar IIITD&M Kancheepuram |

| | |
|---|---|
| Finance Committee | |
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| 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 | SECRETARY Shri. Chandan Kumar Prusty, Assistant Registrar (Accounts) IIITD&M Kancheepuram |



भारतीय लेखापरीक्षा और लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
प्रधान निदेशक लेखापरीक्षा (केंद्रीय) चेन्नै का कार्यालय
OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT
(CENTRAL) CHENNAI



No. PDA(C)/CE/I/ 28-39/2020-21/

Dt. 18.02.2021

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 2019-20- 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 2019-20 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-

Deputy Director/ CE

Encl: As above

Endt. No.PDA(C)/CE/I/ 28-39/2020-21/

Dt. 18.02.2021

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 2019-20 to Parliament.


Deputy Director/CE

5/6

Endt. No.PDA(C)/CE/I/ 28-39/2020-21/

Dt. 18.02.2021

Copy together with a copy of the Separate Audit Report forwarded to **the Principal Director (AB), Office of the Comptroller and Auditor General of India, No 9, Deen Dayal Upadhyaya Marg, New Delhi 110 124**. Remarks of Headquarters while approving Draft Separate Audit Report sent vide Hqrs. Office Lr. No. 155/RC(AB)/SAR/IIITDMK/01-36/2020-21 dated 16.02.2021 are replied in the annexure.

This issues with the approval of Principal Director of Audit (Central), Chennai.

sd -
Deputy Director/CE

**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 2020**

We have audited the attached Balance Sheet of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2020, 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 Education (erstwhile Ministry of Human Resource and Development).

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

iv. We further report that:

A. Balance Sheet

Current Liabilities – ₹11.27 crore -

As per the accounting practice of the Institute, annually renewed E-Journals are treated as Intangible assets and 100 percent depreciation is charged on this. Institute neither paid annual renewable fees of E-Journals of ₹35,66,422 nor made any provision for the same. Non-accounting of the cost of E- Journals worth ₹35,66,422 had resulted in understatement of Provision for outstanding payments in Schedule 3 and depreciation in Income & Expenditure Account to the extent of ₹35.66 lakh.

B. General

1. Schedule 1 A- Corpus Fund – ₹29.01 crore

Balance of Corpus Fund of ₹29.01 crore was not represented on the Assets side as Bank and Investment Balances distinctively.

2. Schedule 3 –Current Liabilities – unutilised grants - ₹5.83 crore

As per Annual Accounts, advances with CPWD on capital account was ₹10.35 crore and Capital Work in Progress was ₹128.29 crore. However, as per Form 65 issued by CPWD, advance with CPWD on capital account and Capital Work in Progress was ₹11.58 crore and ₹119.99 crore respectively. The above balances need to be reconciled with CPWD.

Further advances have to be shown as unutilised grants in the annual accounts. However, unutilised grant as per schedule 3 was ₹5,82,75,443 whereas advances with CPWD on capital account was ₹10,35,09,679.

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 ₹63.67 lakh and deficit was increased by ₹9.64 lakh.

C. Grants in aid

Out of the total grant of ₹23.09 crore received during the year 2019-20 and ₹15.39 crore being the unutilised grant brought forward from the previous year, the Institute could utilize ₹32.65 crore leaving a balance of ₹5.83 crore as unutilized grant as on 31 March 2020.

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.

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 2020; 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



Place: Chennai
Dated: 18.02.2021

Principal Director of Audit(Central),Chennai

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Annexure to Separate Audit Report

1 Adequacy of Internal Audit System

Internal audit system was adequate.

Internal Audit was conducted for the year 2019-20 by Internal Audit wing 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 2019-20 was conducted.

4. Regularity in payment of statutory dues

The Institute was regular in payment of statutory dues.


Deputy Director/CE

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, KANCHEEPURAM

BALANCE SHEET AS AT 31.03.2020

Amount in Rupees

| SOURCES OF FUNDS | Schedule | 2019-20 | 2018-19 |
|---|----------|-------------------|-------------------|
| CAPITAL FUND | 1 | 3,54,49,06,183.00 | 3,50,46,75,156.00 |
| CORPUS FUND | 1A | 29,01,11,095.00 | 17,07,66,681.00 |
| DESIGNATED/ EARMARKED / ENDOWMENT FUNDS | 2 | 42,50,167.00 | 24,83,463.00 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 16,71,49,815.00 | 26,32,19,972.00 |
| | | | |
| TOTAL | | 4,00,64,17,260.00 | 3,94,11,45,272.00 |

| APPLICATION OF FUNDS | Schedule | 2019-20 | 2018-19 |
|---|----------|-------------------|-------------------|
| FIXED ASSETS | 4 | | |
| Tangible Assets | | 2,18,41,03,462.00 | 1,43,92,90,554.00 |
| Intangible Assets | | 77,43,214.00 | 29,27,951.00 |
| Capital Works-In-Progress | | 1,28,29,14,000.00 | 1,96,37,45,676.00 |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5 | | 50,00,000.00 |
| Long Term | | - | - |
| Short Term | | - | - |
| INVESTMENTS - OTHERS | 6 | - | |
| CURRENT ASSETS | 7 | 38,16,02,882.00 | 26,46,61,085.00 |
| LOANS, ADVANCES & DEPOSITS | 8 | 15,00,53,702.00 | 26,55,20,006.00 |
| TOTAL | | 4,00,64,17,260.00 | 3,94,11,45,272.00 |

-sd-

Assistant Registrar (Accounts)

-sd-

Internal Audit Officer

-sd-

Registrar

-sd-

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, KANCHEEPURAM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED D31.03.2020

Amount in Rupees

| Particulars | Schedule | 2019-20 | 2018-19 |
|--|----------|------------------|-----------------|
| <u>INCOME</u> | | | |
| Academic Receipts | 9 | 14,48,63,153.00 | 12,29,24,998.00 |
| Grants / Subsidies | 10 | 20,09,00,000.00 | 21,01,02,589.00 |
| Income from investments | 11 | 28,393.00 | 22,83,204.00 |
| Interest earned | 12 | 49,48,196.00 | 35,55,905.00 |
| Other Income | 13 | 1,51,79,765.00 | 66,36,686.00 |
| Prior Period Income | 14 | | 4,63,003.00 |
| TOTAL (A) | | 36,59,19,507.00 | 34,59,66,385.00 |
| <u>EXPENDITURE</u> | | | |
| Staff Payments & Benefits (Establishment expenses) | 15 | 15,08,46,306.00 | 12,47,16,382.00 |
| Academic Expenses | 16 | 5,27,93,853.00 | 4,22,14,803.00 |
| Administrative and General Expenses | 17 | 2,62,39,148.00 | 1,81,56,631.00 |
| Transportation Expenses | 18 | 5,09,062.00 | 5,56,476.00 |
| Repairs & Maintenance | 19 | 2,59,79,353.00 | 2,55,81,618.00 |
| Finance costs | 20 | - | - |
| Depreciation | 4 | 7,25,75,546.00 | 4,87,88,827.00 |
| Other Expenses | 21 | - | - |
| Prior Period Expenses | 22 | 1,32,78,112.00 | 1,89,271.00 |
| TOTAL (B) | | 34,22,21,380.00 | 26,02,04,008.00 |
| Balance being excess of Income over Expenditure (A-B) | | 2,36,98,127.00 | 8,57,62,377.00 |
| Transfer to/from coprpus fund | | -12,18,06,975.00 | -9,94,64,361.00 |
| Building fund | | | |
| Others (specify) | | | |
| Balance Being Surplus / (Deficit) Carried to Capital Fund | | -9,81,08,848.00 | -1,37,01,984.00 |

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Assistant Registrar (Accounts)

-sd-

Internal Audit Officer

-sd-

Registrar

-sd-

Director

SCHEDULE 1-CAPITAL FUND

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|---|-------------------|-------------------|
| Balance at the beginning of the year | 3,50,46,75,156.00 | 3,01,24,17,895.00 |
| Add: Contributions towards Corpus/Capital Fund | | |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | 12,56,60,444.00 | 49,27,64,113.00 |
| Add: Unspent Grant Balance | | |
| Add: Assets Purchased out of Earmarked Funds | 1,26,79,431.00 | 1,31,95,132.00 |
| Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution | - | - |
| Add: Other Additions | - | - |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account | -9,81,08,848.00 | -1,37,01,984.00 |
| Less: Amount transferred to Corpus Fund | | |
| Total | 3,54,49,06,183.00 | 3,50,46,75,156.00 |
| (Deduct) Deficit transferred from the Income & expenditure Account | - | - |
| Balance at the year end | 3,54,49,06,183.00 | 3,50,46,75,156.00 |

SCHEDULE 1 A -CORPUS FUND

| Particulars | 2019-20 | 2018-19 |
|--|-------------------|-------------------|
| Balance at the beginning of the year | 17,07,66,681.00 | 8,18,40,922.00 |
| Add: Contributions towards Corpus Fund | 12,44,46,592.00 | |
| Add: Institute Overhead | 1,73,101.00 | |
| Less: Asset purchased from corpus fund | 1,26,79,431.00 | |
| Less: Revenue expenditure met from corpus fund | 28,12,718.00 | 8,62,69,229.00 |
| Add: Overhead income from projects and Interest | 8,21,329.00 | 8,84,970.00 |
| Add: Accrued interest on Term deposit | 22,79,050.00 | 17,71,560.00 |
| Add: Actual interest on Term deposit | 71,16,491.00 | |
| Total | 29,01,11,095.00 | 17,07,66,681.00 |
| (Deduct) Deficit transferred from the Income & expenditure Account | - | - |
| Balance at the year end | 29,01,11,095.00 | 17,07,66,681.00 |
| Grand Total | 3,83,50,17,278.00 | 3,67,54,41,837.00 |

SCHEDULE 2-DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|---|---------------------|---------------------|
| (I) IIITDM PTC ACCOUNT | | |
| A. | | |
| a) Opening balance | 9,75,783.00 | 7,59,370.00 |
| b) Interest on Savings Bank a/c | 32,646.00 | 29,178.00 |
| c) Other - Internal Income generated | 4,65,000.00 | 6,41,950.00 |
| Total (A) | 14,73,429.00 | 14,30,498.00 |
| B. | | |
| Utilisation/Expenditure towards objectives of funds | | |
| i) Capital Expenditure | 0.00 | 0.00 |
| ii) Revenue Expenditure | 4,53,371.00 | 4,54,715.00 |
| Total (B) | 4,53,371.00 | 4,54,715.00 |
| Closing balance at the year end (A - B) | 10,20,058.00 | 9,75,783.00 |
| Represented by | | |
| Cash And Bank Balances | 10,20,058.00 | 9,75,783.00 |
| Total (I) | 10,20,058.00 | 9,75,783.00 |
| (II) IIITDM EDUCATIONAL EVENTS | | |
| A. | | |
| a) Opening balance | 4,00,408.00 | 1,64,561.00 |
| b) Interest on Savings Bank a/c | 0.00 | 0.00 |
| c) Other - Participation Fee | 25,39,781.00 | 18,30,617.00 |
| Total (A) | 29,40,189.00 | 19,95,178.00 |
| B. | | |
| Utilisation/Expenditure towards objectives of funds | | |
| i) Capital Expenditure | 0.00 | 0.00 |
| ii) Revenue Expenditure | 14,02,256.00 | 15,94,770.00 |
| Total (B) | 14,02,256.00 | 15,94,770.00 |
| Closing balance at the year end (A - B) | 15,37,933.00 | 4,00,408.00 |
| Represented by | | |
| Cash And Bank Balances | 15,37,933.00 | 4,00,408.00 |
| Total (II) | 15,37,933.00 | 4,00,408.00 |
| (III) IIITDM Alumni Fund | | |
| A. | | |
| a) Opening balance | 7,19,562.00 | 4,47,097.00 |
| b) Alumni Donations / Subscripstions | 4,51,535.00 | 2,70,210.00 |
| c) Interest on Savings Bank a/c | 35,838.00 | 22,896.00 |
| Total (A) | 12,06,935.00 | 7,40,203.00 |
| B. | | |
| Utilisation/Expenditure towards objectives of funds | | |
| i) Capital Expenditure | 0.00 | 0.00 |
| ii) Revenue Expenditure | 92,958.00 | 20,641.00 |
| Total (B) | 92,958.00 | 20,641.00 |
| Closing balance at the year end (A - B) | 11,13,977.00 | 7,19,562.00 |
| Represented by | | |
| Cash And Bank Balances | 11,13,977.00 | 7,19,562.00 |
| Total (III) | 11,13,977.00 | 7,19,562.00 |
| (IV) IIITDM Sports Account | | |
| A. | | |
| a) Opening balance | 3,87,710.00 | 0.00 |
| b) Interest on Savings Bank a/c | 16,695.00 | 6,136.00 |
| c) Other - Internal Income generated | 1,87,718.00 | 3,88,833.00 |
| Total (A) | 5,92,123.00 | 3,94,969.00 |
| B. | | |
| Utilisation/Expenditure towards objectives of funds | | |
| i) Capital Expenditure | 0.00 | 0.00 |
| ii) Revenue Expenditure | 13,924.00 | 7,259.00 |
| Total (B) | 13,924.00 | 7,259.00 |
| Closing balance at the year end (A - B) | 5,78,199.00 | 3,87,710.00 |
| Represented by | | |
| Cash And Bank Balances | 5,78,199.00 | 3,87,710.00 |
| Total (IV) | 5,78,199.00 | 3,87,710.00 |
| Grand Total (I + II + III+IV) | 42,50,167.00 | 24,83,463.00 |

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 (10)+(11) |
| | | Grant in Aid | Internal income generated | Grant in aid | Internal income generated | Grant in aid (3)+(5) | Internal income generated (4)+(6) | | Grant in aid | Internal income generated | |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

| | 2019-20 | 2018-19 |
|--|------------------------|------------------------|
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff | 0.00 | 0.00 |
| 2. Deposits from students | | |
| Institute and Library Caution Deposit | 20,26,031.00 | 26,61,031.00 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 49,99,820.00 | 12,41,098.00 |
| b) Others | 0.00 | |
| IIITDM Hostel | 0.00 | 0.00 |
| Centre for Continuing Education | 0.00 | 0.00 |
| DEITY - Ph.D. Visveshwarya Scheme | 7,36,175.00 | |
| Payable to Students | 26,38,145.00 | 15,28,069.50 |
| Medical Insurance | 0.00 | 0.00 |
| 4. Deposit-Others (including EMD, Security Deposit) | | |
| Security Deposit | 2,92,116.00 | 11,36,168.00 |
| EMD | 25,76,302.00 | 14,34,352.00 |
| 5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): | | |
| a) Income tax | 0.00 | 43,032.00 |
| b) NPS | 1,40,845.00 | 46,942.00 |
| c) Professional Tax | 2,73,278.00 | 7,038.00 |
| 6. Other Current Liabilities | | |
| a) Salaries(securitystaffsalary) | 5,55,930.00 | 0.00 |
| b) Receipts against sponsored projects | 3,71,86,283.00 | 5,97,26,523.00 |
| c) Receipts against sponsored fellowships & scholarships (Top Class) | 10,22,457.00 | 9,98,262.00 |
| d) Unutilised Grants | | |
| i) IIITDM Kancheepuram | 5,82,75,443.00 | 15,39,35,887.00 |
| e) Grants in advance | 0.00 | 0.00 |
| f) ROSMA | 6,99,733.00 | |
| g) Other liabilities | 16,960.00 | |
| h) Other liabilities | 12,55,188.00 | |
| Total (A) | 11,26,94,706.00 | 22,27,58,403.00 |

| | | |
|--|------------------------|------------------------|
| B. PROVISIONS | | |
| 1. For Taxation | 0.00 | 0.00 |
| 2. Gratuity | 1,64,96,317.00 | 1,10,67,105.00 |
| 3. Superannuation Pension (LSC and PC) | 8,29,968.00 | 10,91,496.00 |
| 4. Accumulated Leave Encashment | 2,91,83,670.00 | 2,00,18,840.00 |
| 5. Trade Warranties/Claims | 0.00 | 0.00 |
| 6. Others (Specify) | - | |
| Audit Fees | 0.00 | 84,910.00 |
| Staff Car Hire charges | 0.00 | 1,51,000.00 |
| Electricity Charges | 13,23,986.00 | 8,65,849.00 |
| Housekeeping Services | 3,45,253.00 | 5,24,591.00 |
| Manpower Hiring | 6,87,848.00 | 0.00 |
| Maintenance for Civil - Manpower | 0.00 | 13,51,740.00 |
| Security Services | 4,52,980.00 | 11,71,469.00 |
| Medical Aid Centre | 2,26,688.00 | 4,53,376.00 |
| Telephone Expenses | | 7,080.00 |
| Basic Menu Charges | 0.00 | 2,50,000.00 |
| AMC | 7,23,799.00 | |
| Scholarship | 41,84,600.00 | 34,24,113.00 |
| Total (B) | 5,44,55,109.00 | 4,04,61,569.00 |
| Total (A+ B) | 16,71,49,815.00 | 26,32,19,972.00 |

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

Amount in Rupees

FY 2019-20

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|--------|---|-----------------|-------|---------------------------------------|---------------------|-----------------------------|-----------------|-----------|
| Sl. No | Name of the Project | Opening Balance | | Receipts / Recoveries during the year | Total | Expenditure during the year | Closing Balance | |
| | | Credit | Debit | | | | Credit | Debit |
| | 5 axis STEP-NC (AP-238) Machining of Free Form / Irregular Contoured Surfaces | 73,705.00 | | | 73,705.00 | - | 73,705.00 | |
| | Design, development and characterization of all fiber interferometer for wavelength interleaving and temperature sensing applications | 39,660.00 | | | 39,660.00 | - | 39,660.00 | |
| | 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 | |
| 1 | Investigations on the Cell phone Tower Radiation and Mitigation Techniques Dr. Selvaraj | 4,22,860.00 | - | 3,00,000.00 | 7,22,860.00 | 4,79,455.00 | 2,43,405.00 | - |
| 2 | Investigations on the Effect of Zno Nanowire Interface on the Moisture Diffusion and Mechanical Performance of Composites | 1,76,507.00 | - | 3,19,492.00 | 4,95,999.00 | 3,56,160.00 | 1,39,839.00 | - |
| 3 | Performance Evaluation and Modeling of Multi Agent Based Smart Manufacturing Integrated with Swarn Intellegence and lot | 14,27,836.00 | - | - | 14,27,836.00 | 2,60,064.00 | 11,67,772.00 | - |
| 4 | Design Innovation Center Spoke project IIT Hyderabad Dr. Naveen kumar | 13,95,511.00 | - | 10,81,539.00 | 24,77,050.00 | 9,77,186.00 | 14,99,864.00 | - |
| 5 | Graphene-Silicon nanowire based Schottky junction solar cells for enhanced light harvesting | 36,35,162.00 | - | 1,52,833.00 | 37,87,995.00 | 24,81,792.00 | 13,06,203.00 | - |
| 6 | DST - Inspire- Dr.Pandiyarasan Velusamy | 14,84,847.00 | - | 24,28,223.00 | 39,13,070.00 | 18,52,662.00 | 20,60,408.00 | - |
| 7 | Photo Induced Excess Charge Mediated Fluoride Ion Filtration | 14,78,017.00 | - | 1,20,000.00 | 15,98,017.00 | 13,69,303.00 | 2,28,714.00 | - |
| 8 | Early detection of Cataract: An IoT based approach | 6,02,358.00 | - | 3,13,090.00 | 9,15,448.00 | 4,39,122.00 | 4,76,326.00 | - |
| 9 | Early detection ofKidney Abnormalities in Noisy Ultrasound Images Dr. Priyanka Kokil | 4,94,839.00 | - | 3,00,000.00 | 7,94,839.00 | 4,56,575.00 | 3,38,264.00 | - |
| 10 | The Phase structured coherent light beams for enhanced transmission | 16,07,976.00 | - | - | 16,07,976.00 | 5,61,534.00 | 10,46,442.00 | - |
| 11 | Vertex Separators and its Variants : Structural and Algorithmic Study Sadegopen N | 2,80,000.00 | | 24,000.00 | 3,04,000.00 | 3,28,975.00 | | 24,975.00 |
| 12 | On Spanning Trees - Generalizations and Variants (Theory and Algorithms) | 5,85,906.00 | | 1,30,000.00 | 7,15,906.00 | 4,05,003.00 | 3,10,903.00 | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|--------|---|-----------------|-------|---------------------------------------|---------------------|-----------------------------|-----------------|-----------|
| Sl. No | Name of the Project | Opening Balance | | Receipts / Recoveries during the year | Total | Expenditure during the year | Closing Balance | |
| | | Credit | Debit | | | | Credit | Debit |
| 13 | Development of a Computer -Assisted Surgical Methodology for Orthopedic- Bone Surgery Dr- Pandithevan | 4,326.00 | | - | 4,326.00 | 21,945.00 | | 17,619.00 |
| 14 | Control and operation of agents in a multi agent fixturing sysytem with swarm control Dr. Sree Kumar (Italy Project) | 11,42,098.00 | | | 11,42,098.00 | 4,59,218.00 | 6,82,880.00 | |
| 15 | Machine Learning Algorithms for Security & Image Processing Dr. Masilamani | 40,000.00 | | - | 40,000.00 | 25,728.00 | 14,272.00 | |
| 16 | People Counter for Bus VAMO Dr. Masilamani | | | | - | 60,000.00 | | 60,000.00 |
| 17 | Development of an advanced electronic device for privacy in conversation over mobile phones using active noise control techniques dr. Asutosh Kar | 5,17,500.00 | - | 5,71,882.00 | 10,89,382.00 | 5,58,849.00 | 5,30,533.00 | - |
| 18 | Design, Development, Manufacture, and Evaluation of Laser Cut Stent Patterns for Enhanced Performance and Life Dr. Sreekumar | 40,65,000.00 | - | - | 40,65,000.00 | 31,12,801.00 | 9,52,199.00 | - |
| 19 | DST - Inspire- Dr.Ashok Kumar Reddy | 5,95,128.00 | - | 24,41,258.00 | 30,36,386.00 | 22,63,141.00 | 7,73,245.00 | - |
| 20 | Low Cost and High Efficiency Portable Thermoelectric Cooler Boxes for Medicines, Vaccines and Bio-samples Dr. Gowthaman | 5,80,976.00 | - | - | 5,80,976.00 | 1,54,556.00 | 4,26,420.00 | - |
| 21 | SMDPC2SD | 12,75,064.00 | - | 18,42,490.00 | 31,17,554.00 | 13,67,810.00 | 17,49,744.00 | - |
| 22 | Development of Novel Grid Synchronization Algorithm for Grid Interactive Photovoltaic Power Generation System Dr. chitti Babu | 21,75,000.00 | - | - | 21,75,000.00 | 18,64,571.00 | 3,10,429.00 | - |
| 0 | | | - | | - | | | - |
| 23 | Development of 3D printed Wearable Button Antenna for Soldier Performance Monitoring Applications Dr. Senthil Kumaran | 23,74,790.00 | - | 5,61,600.00 | 29,36,390.00 | 2,82,706.00 | 26,53,684.00 | - |
| 24 | Complexity of star coloring and its restricted version Dr. shalu | 2,20,000.00 | - | | 2,20,000.00 | 1,35,475.00 | 84,525.00 | - |
| | | | - | | - | | - | - |
| 25 | Feasibility Study on Computer Vision Based Angle Measurement of Wheels Without Markers V. Masilamani | 1,27,440.00 | | 14,160.00 | 1,41,600.00 | 59,590.00 | 82,010.00 | - |
| 26 | Performance Enhancement and Reliable Operation of Wind-PV Distribution System Supplying AC/DC Loads with Remote conditioning Monitoring | | | 3,19,187.00 | 3,19,187.00 | 2,13,181.00 | 1,06,006.00 | |
| 27 | knowledge graph for advrs drug reaction (ADR) Association for safty sigal detection using ppublic safty data base Dr. Masilamani | | | 3,66,102.00 | 3,66,102.00 | 3,00,694.00 | 65,408.00 | |
| 28 | Awarness & Research Avenues in computer Engineering Dr. B. Sevaselvan | | | 1,05,000.00 | 1,05,000.00 | - | 1,05,000.00 | |
| 29 | Stability analysis of non linear discrete dynamical system Dr. Priyanka Kokil | - | - | - | - | 62,000.00 | - | 62,000.00 |
| 30 | Virtual energy storage based demand response algorithm to enhance the performance of the battery energy storage in smartgrid | | | 15,47,000.00 | 15,47,000.00 | - | 15,47,000.00 | |
| 31 | Studies on the Strength and Durability of Zno Nanowire/ T1000 Carbon/ Epoxy Composites for Flywheel Energy Storage Dr. Gowthaman | | | 19,74,000.00 | 19,74,000.00 | 70,304.00 | 19,03,696.00 | |
| 32 | Accelerated Krylov sub space Solvers for for Fourier galerkin based Homogenization parallel Implementations Dr. N. Mishra | | | 8,49,936.00 | 8,49,936.00 | 49,000.00 | 8,00,936.00 | |
| 33 | Development of Hyper Visco elastic material modelin antybody Dr Raguraman M | | | 17,30,486.00 | 17,30,486.00 | - | 17,30,486.00 | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|--------|---|-----------------------|----------|---------------------------------------|-----------------------|-----------------------------|-----------------------|--------------------|
| Sl. No | Name of the Project | Opening Balance | | Receipts / Recoveries during the year | Total | Expenditure during the year | Closing Balance | |
| | | Credit | Debit | | | | Credit | Debit |
| 34 | Detection & Diagnosis of Intentional Electromagnetic interference attack on critical Network Dr. PremKumar | | | 41,84,000.00 | 41,84,000.00 | - | 41,84,000.00 | |
| 35 | Fast Solvers For the Large Linear Systems & Their Convergence Analysis in Application to Page Rank Dr.N. Mishra | | | 2,20,000.00 | 2,20,000.00 | - | 2,20,000.00 | |
| 36 | Development of fresh water perls culture unit based on IoT data analytics Dr. n Mishra | | | 6,82,798.00 | 6,82,798.00 | - | 6,82,798.00 | |
| 37 | Federation of Indian Chambers Of Commerce & Industry | | | 2,23,333.00 | 2,23,333.00 | - | 2,23,333.00 | |
| 38 | Materials for Methenol gas sensor (Dr. Anushree) | | | 1,000.00 | 1,000.00 | - | 1,000.00 | |
| 39 | Industrial Consultancy and Sponsored Research Projects for Industries and Government | 1,58,000.00 | | | 1,58,000.00 | - | 1,58,000.00 | |
| 40 | DST project of shahul hamid khan | 1,00,000.00 | | | 1,00,000.00 | - | 1,00,000.00 | |
| 41 | Mechanical & manufacturing engineering and robotics | 3,35,000.00 | | | 3,35,000.00 | 82,000.00 | 2,53,000.00 | |
| 42 | Scheme PMMMNMTT-TLC | 3,02,23,493.00 | | 1,12,81,365.00 | 4,15,04,858.00 | 3,09,45,033.00 | 1,05,59,825.00 | |
| 43 | SB Account Interest/Bank Charges | 20,57,556.00 | | 6,18,433.00 | 26,75,989.00 | - | 26,75,989.00 | |
| 44 | Transfer from Project to TLC | | | | - | 51,87,014.00 | 51,87,014.00 | |
| | Total | 5,97,26,523.00 | - | 3,47,03,207.00 | 9,44,29,730.00 | 5,72,43,447.00 | 3,73,50,877.00 | 1,64,594.00 |

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 01.04.2019 | | Transactions during the year | | Closing Balance as on 31.03.2020 | |
| | | Credit | Debit | Credit | Debit | Credit | Debit |
| 1 | University Grants Commission | - | - | - | - | - | - |
| 2 | Ministry of Human Resource Development | - | - | - | - | - | - |
| 3 | CSSS-Ministry of Social Justice & Empowerment | 9,15,969.00 | - | | 12,100.00 | 9,03,869.00 | - |
| 4 | CSSS-Ministry of Tribal Affairs | 1,18,588.00 | - | | | 1,18,588.00 | - |
| 5 | DEITY - Ph.D. Visveshwarya Scheme | - | 36,295.00 | 16,76,674.00 | 9,04,204.00 | 7,36,175.00 | |
| | Total | 10,34,557.00 | 36,295.00 | 16,76,674.00 | 9,16,304.00 | 17,58,632.00 | - |

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

Amount in Rupees

| | 2019-20 | 2018-19 |
|--|------------------------|------------------------|
| A. Plan grants: Government of India | | |
| Balance B/F | 15,39,35,887.00 | 3,55,51,403.00 |
| Add: Receipts during the year | 23,09,00,000.00 | 82,12,51,186.00 |
| Total (a) | 38,48,35,887.00 | 85,68,02,589.00 |
| Less Refunds | | |
| Less: Utilized for Revenue Expenditure | 20,09,00,000.00 | 21,01,02,589.00 |
| Less: Utilized for Capital Expenditure | 12,56,60,444.00 | 49,27,64,113.00 |
| Total (b) | 32,65,60,444.00 | 70,28,66,702.00 |
| Unutilized carried forward (a-b) | 5,82,75,443.00 | 15,39,35,887.00 |
| 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) | 5,82,75,443.00 | 15,39,35,887.00 |

SCHEDULE 4-FIXED ASSETS

Amount in Rupees

| Sl. No | Assets Heads | Rate | Gross Block | | | | Depreciation for the Year 2019-20 | | | | Net Block | | |
|----------------------------|---|-------|----------------------------|-----------------|-----------------|----------------------------|-----------------------------------|---------------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|
| | | | Opening Balance 01.04.2019 | Additions | Deductions | Closing Balance 31.03.2020 | Depreciation Opening Balance | Depreciation for the year | Deductions / Adjustment | Total Depreciation | 31.03.2020 | 31.03.2019 | |
| 1 | Land | 0% | - | - | - | - | - | - | - | - | - | - | |
| 2 | Site Development | 0% | - | - | - | - | - | - | - | - | - | - | |
| 3 | Buildings | 2% | 1,36,88,54,687.00 | 70,12,25,130.00 | - | 2,07,00,79,817.00 | 12,37,50,289.00 | 4,14,01,598.00 | - | 95,30,030.00 | 17,46,81,917.00 | 1,89,53,97,900.00 | 1,24,51,04,398.00 |
| 4 | Roads & Bridges | 2% | 1,71,15,375.00 | 8,05,44,298.00 | - | 9,76,59,673.00 | 41,88,120.00 | 19,53,193.00 | - | - | 61,41,313.00 | 9,15,18,360.00 | 1,29,27,255.00 |
| 5 | Tubewells & Water Supply | 2% | 4,65,59,108.00 | 3,57,131.00 | - | 4,69,16,239.00 | 47,72,571.00 | 9,56,182.00 | - | - | 57,28,753.00 | 4,11,87,486.00 | 4,17,86,537.00 |
| 6 | Sewerage & Drainage | 2% | 3,23,51,780.00 | 17,11,000.00 | - | 3,40,62,780.00 | 25,81,700.00 | 6,81,256.00 | - | - | 32,62,956.00 | 3,07,99,824.00 | 2,97,70,080.00 |
| 7 | Electrical Installation & Equipment | 5% | 4,70,94,284.00 | 91,22,390.00 | - | 5,62,16,674.00 | 1,11,08,754.00 | 28,10,834.00 | - | 11,95,070.00 | 1,51,14,658.00 | 4,11,02,016.00 | 3,59,85,530.00 |
| 8 | Plant & Machinery | 5% | 11,65,093.00 | 4,87,050.00 | - | 16,52,143.00 | 2,33,020.00 | 82,608.00 | - | - | 3,15,628.00 | 13,36,515.00 | 9,32,073.00 |
| 9 | Scientific & Laboratory Equipment | 8% | 7,41,42,426.00 | 55,34,325.00 | - | 7,96,76,751.00 | 4,49,58,944.00 | 63,74,140.00 | - | - | 5,13,33,084.00 | 2,83,43,667.00 | 2,91,83,482.00 |
| 10 | Office Equipment | 7.50% | 59,77,204.00 | 12,42,844.00 | - | 72,20,048.00 | 28,23,824.00 | 5,41,504.00 | - | - | 33,65,328.00 | 38,54,720.00 | 31,53,379.00 |
| 11 | Kitchen Equipment | 7.50% | 13,46,156.00 | 3,81,376.00 | - | 17,27,532.00 | 11,11,808.00 | 97,302.00 | - | - | 12,09,110.00 | 5,18,422.00 | 2,34,348.00 |
| 12 | Audio Visual Equipment | 7.50% | 28,42,130.00 | - | - | 28,42,130.00 | 7,44,296.00 | 2,13,161.00 | - | - | 9,57,457.00 | 18,84,673.00 | 20,97,834.00 |
| 13 | Computers & Peripherals | 20% | 4,17,65,518.00 | 1,04,80,241.00 | - | 5,22,45,759.00 | 3,34,20,216.00 | 53,72,615.00 | - | - | 3,87,92,831.00 | 1,34,52,928.00 | 83,45,302.00 |
| 14 | Furniture, Fixtures & Fittings | 7.50% | 3,18,80,959.00 | 62,33,714.00 | - | 3,81,14,673.00 | 1,49,76,422.00 | 28,58,602.00 | - | - | 1,78,35,024.00 | 2,02,79,649.00 | 1,69,04,537.00 |
| 15 | Furniture, Fixtures & Fittings - Hostel | 7.50% | 1,76,88,146.00 | 16,08,718.00 | - | 1,92,96,864.00 | 73,50,866.00 | 11,45,557.00 | - | - | 84,96,423.00 | 1,08,00,441.00 | 1,03,37,280.00 |
| 16 | Sports Equipment | 7.50% | 2,29,649.00 | - | - | 2,29,649.00 | 34,448.00 | 17,224.00 | - | - | 51,672.00 | 1,77,977.00 | 1,95,201.00 |
| 17 | Vehicles | 10% | - | 13,77,066.00 | - | 13,77,066.00 | - | 1,37,707.00 | - | - | 1,37,707.00 | 12,39,359.00 | - |
| 18 | Lib. Books & Scientific Journals | 10% | 56,67,816.00 | 4,92,210.00 | - | 61,60,026.00 | 33,34,498.00 | 6,16,003.00 | - | - | 39,50,501.00 | 22,09,525.00 | 23,33,318.00 |
| 19 | Small Value Assets | 100% | 30,545.00 | - | - | 30,545.00 | 30,545.00 | - | - | - | 30,545.00 | - | - |
| Total (A) | | | 1,69,47,10,876.00 | 82,07,97,493.00 | - | 2,51,55,08,369.00 | 25,54,20,321.00 | 6,52,59,486.00 | - | 1,07,25,100.00 | 33,14,04,907.00 | 2,18,41,03,462.00 | 1,43,92,90,554.00 |
| 20 | Building - Capital Work in Progress | | 1,96,37,45,676.00 | 9,56,60,444.00 | 77,64,92,120.00 | 1,28,29,14,000.00 | - | - | - | - | 1,28,29,14,000.00 | 1,96,37,45,676.00 | |
| 21 | Software - Capital Work in Progress | | - | - | - | - | - | - | - | - | - | - | - |
| Total (B) | | | 1,96,37,45,676.00 | 9,56,60,444.00 | 77,64,92,120.00 | 1,28,29,14,000.00 | - | - | - | - | - | 1,28,29,14,000.00 | 1,96,37,45,676.00 |
| 22 | Computer Software | 40% | 1,53,50,008.00 | 1,21,31,323.00 | - | 2,74,81,331.00 | 1,46,07,936.00 | 58,58,807.00 | - | - | 2,04,66,743.00 | 70,14,588.00 | 7,42,072.00 |
| 23 | E - Books | 40% | 36,43,132.00 | - | - | 36,43,132.00 | 14,57,253.00 | 14,57,253.00 | - | - | 29,14,506.00 | 7,28,626.00 | 21,85,879.00 |
| 24 | E-Journals | 100% | 3,08,68,081.00 | - | - | 3,08,68,081.00 | 3,08,68,081.00 | - | - | - | 3,08,68,081.00 | - | - |
| 25 | Patents | - | - | - | - | - | - | - | - | - | - | - | - |
| Total (C) | | | 4,98,61,221.00 | 1,21,31,323.00 | - | 6,19,92,544.00 | 4,69,33,270.00 | 73,16,060.00 | - | - | 5,42,49,330.00 | 77,43,214.00 | 29,27,951.00 |
| Grand Total (A+B+C) | | | 3,70,83,17,773.00 | 92,85,89,260.00 | 77,64,92,120.00 | 3,86,04,14,913.00 | 30,23,53,591.00 | 7,25,75,546.00 | - | -1,07,25,100.00 | 38,56,54,237.00 | 3,47,47,60,676.00 | 3,40,59,64,181.00 |

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

Amount in Rupees

| Particulars | Opening Balance | Addition | Gross | Amortization | Net Block 20... | Net Block 20... |
|--|-----------------|-------------|-------------|--------------|-----------------|-----------------|
| A. Patents Granted | | | | | | |
| 1. Balance as on 31.03.15 of Patents obtained in 2015-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Original Value - Rs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Balance as on 31.03.16 of Patents obtained in 2016-17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Original Value - Rs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Balance as on 31.03.17 of Patents obtained in 2017-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Original Value - Rs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Patents granted during the Current Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Particulars | Opening Balance | Addition | Gross | Patents Granted / | Net Block 20... | Net Block 20... |
|---|-----------------|-------------|-------------|----------------------|-----------------|-----------------|
| B. Patents Pending in respect of Patents applied for | | | | | | |
| 1 Expenditure incurred during 2009-10 to 2015-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 Expenditure incurred during 2016-17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 Expenditure incurred during 2017-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total (A+ B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|------------------------------------|----------------|---------------------|
| 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 |
| 7 Others (to be specified) | - | - |
| Total | - | 50,00,000.00 |

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

Amount in Rupees

| Sl. No | Particulars | 2019-20 | 2018-19 |
|---------------|--------------------|----------------|----------------|
| 1 | | - | - |
| 2 | | - | - |
| 3 | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| | Total | - | - |

SCHEDULE 6-INVESTMENTS- OTHERS

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|------------------------------------|----------------|----------------|
| 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 | 2019-20 | 2018-19 |
|--|------------------------|------------------------|
| 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 | - | - |
| h) Water supply material | - | - |
| 2. Sundry Debtors: | | |
| a) Debts Outstanding for a period exceeding six months | - | - |
| b) Others | - | - |
| 3. Cash and Bank Balances | | |
| a) With Scheduled Banks: | | |
| In Current Accounts | | |
| SBI Padur | 10,43,46,165.00 | 2,28,659.00 |
| In term deposit Accounts | | |
| TLC account IB | 1,05,59,825.00 | 3,02,23,493.00 |
| Corpus - FD @ SBI, Kandigai Branch | - | |
| IOB Mambakkam | 2,00,00,000.00 | 2,00,00,000.00 |
| Indian Bank, Nallambakkam Br. | 12,91,51,404.00 | 12,04,42,427.00 |
| In Savings Accounts | | |
| Canara Bank, IIT Madras Br. | 1,77,98,154.00 | 4,35,05,883.00 |
| Indian Bank, Nallambakkam Br. | 3,06,45,016.00 | 1,99,84,154.00 |
| State Bank of India, SBI Kandigai Br. | 76,82,020.00 | 3,95,493.00 |
| Accounts - IIITDM, Indian Bank, Nallambakkam Br. | 10,530.00 | 10,169.00 |
| Axis Bank, IIITDM Corpus Account | 2,98,16,450.00 | 28,84,314.00 |
| SBI, Kandigai Br., Project A/c | 2,48,76,715.00 | 2,32,27,966.00 |
| SBI, Kandigai Br. IIITDM Educational Events | 15,37,933.00 | 4,00,408.00 |
| Indian Bank - IIITDM PTC Account | 10,20,058.00 | 9,75,783.00 |
| SMDP Project Account | 17,49,743.00 | 12,75,064.00 |
| Alumni Fund - IDBI, Guduvanchery branch | 11,13,977.00 | 7,19,562.00 |
| IIITDM Sports Account | 5,78,199.00 | 3,87,710.00 |
| ROSMA - IDBI, Guduvanchery branch | 6,99,733.00 | - |
| IIITDM IEEE- Indian bank | 16,960.00 | - |
| b) With non-Scheduled Banks: | | |
| In term deposit Accounts | - | - |
| In Savings Accounts | - | - |
| 4. Post Office- Savings Accounts | - | - |
| TOTAL | 38,16,02,882.00 | 26,46,61,085.00 |

Annexure A

Amount in Rupees

| I. Savings Bank Accounts | | | |
|--|--|------------------------|------------------------|
| 1 | Grants from MHRD A/c | | |
| | Canara Bank, IIT Madras Br. | 1,77,98,154.00 | 4,35,05,883.00 |
| | Indian Bank, Nallambakkam Br. | 3,06,45,016.00 | 1,99,84,154.00 |
| | State Bank of India, IIT Madras Br. | 76,82,020.00 | 3,95,493.00 |
| | Axis Bank, IIITDM Corpus Account | 2,98,16,450.00 | 28,84,314.00 |
| | Accounts - IIITDM, Indian Bank, Nallambakkam Br. | 10,530.00 | 10,169.00 |
| | SBI, Kandigai Br. IIITDM Educational Events | 15,37,933.00 | 4,00,408.00 |
| | Indian Bank - IIITDM PTC Account | 10,20,058.00 | 9,75,783.00 |
| | IIITDM Sports Account | 5,78,199.00 | 12,75,064.00 |
| | Alumni Fund - IDBI, Guduvanchery branch | 11,13,977.00 | 7,19,562.00 |
| | SMDP Project Account | 17,49,743.00 | |
| | ROSMA - IDBI, Guduvanchery branch | 6,99,733.00 | |
| | IIITDM IEEE- Indian bank | 16,960.00 | |
| 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 | - | - |
| | SBI, Project A/c | 2,48,76,715.00 | 2,32,27,966.00 |
| 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 | Sports account | - | 387710 |
| 18 | Student Fund A/c | - | - |
| 19 | Student Aid Fund A/c | - | - |
| 20 | TLC account | - | 30223493 |
| II. Current Account | | - | - |
| | SBI Padur | 10,43,46,165.00 | 2,28,659.00 |
| III. Term Deposits with Schedule Banks | | | |
| | SBI, Padur branch | 1,05,59,825.00 | - |
| | Corpus - FD @ SBI, Kandigai Branch | 2,00,00,000.00 | - |
| | Indian Bank, Nallambakkam Br. | 12,91,51,404.00 | 12,04,42,427.00 |
| TOTAL | | 38,16,02,882.00 | 24,46,61,085.00 |

SCHEDULE 8-LOANS, ADVANCES & DEPOSITS

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|--|------------------------|------------------------|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Salary | 0.00 | 0.00 |
| b) Tour Advance | 11,531.00 | 25,031.00 |
| c) Other (to be specified) | 11,52,284.00 | 7,79,840.00 |
| d) CPDA Advance | 0.00 | 99,963.00 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | 0.00 | 0.00 |
| b) Home loan | 0.00 | 0.00 |
| c) Others (to be specified) | 0.00 | 0.00 |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a) On Capital Account | | |
| Advance to CPWD | 10,35,09,679.00 | 21,45,14,568.00 |
| b) to Suppliers | 9,62,885.00 | 7,83,211.00 |
| c) Others | 49,300.00 | 49,300.00 |
| 4. Prepaid Expenses | | |
| a) Insurance | 0.00 | 0.00 |
| b) Other expenses - AMC | 0.00 | 0.00 |
| 5. Deposits | | |
| a) Telephone | 10,000.00 | 10,000.00 |
| b) Lease Rent | 0.00 | 0.00 |
| c) Electricity - TNEB | 29,38,893.00 | 27,84,162.00 |
| d) Water - TWAD | 6,00,000.00 | 6,00,000.00 |
| e) AICTE, if applicable | 0.00 | 0.00 |
| f) Others (to be specified) - LC | 0.00 | 0.00 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked/ Endowment Funds | 24,55,945.00 | 17,71,560.00 |
| b) On Investments-Others | 66,433.00 | 39,042.00 |
| c) On Loans and Advances | 0.00 | 0.00 |
| d) Others (includes income due unrealized) | 0.00 | 0.00 |
| e) Grant-in-aid - fund in transit | 3,59,00,000.00 | 4,39,00,000.00 |
| 7. Other- Current assets receivable from UGC/sponsored projects | | |
| a) Debit balances in Sponsored Projects | 0.00 | 1,63,329.00 |
| b) Debit balances in Sponsored Fellowships & Scholarships | 0.00 | 0.00 |
| c) Grants Receivable | 0.00 | 0.00 |
| d) Other receivables from UGC | 0.00 | 0.00 |
| 8. Claims Receivable | | |
| Rent Receivable | 0.00 | 0.00 |
| IIITDM Hostel | 18,57,405.00 | |
| Other Receivables | 5,39,347.00 | |
| TOTAL | 15,00,53,702.00 | 26,55,20,006.00 |

SCHEDULE 9-ACADEMIC RECEIPTS

Amount in Rupees

| | 2019-20 | 2018-19 |
|---|------------------------|------------------------|
| FEES FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 12,44,46,592.00 | 10,07,35,765.00 |
| 2. Application Fees | 2,84,625.00 | 1,45,250.00 |
| 3. Late Fees | 5,80,064.00 | 2,86,354.00 |
| 4. Library Admission fee/Fine | 22,581.00 | 30,424.00 |
| 5. One Time Fee | 20,53,500.00 | 24,45,000.00 |
| 6. Institute Fee | 1,52,09,041.00 | 1,87,13,093.00 |
| 7. Art & Craft fee | 0.00 | 0.00 |
| 8. Registration fee | 0.00 | 0.00 |
| 9. Syllabus fee | 0.00 | 0.00 |
| Total (A) | 14,25,96,403.00 | 12,23,55,886.00 |
| Examinations | | |
| 1. Admission test fee | 0.00 | 0.00 |
| 2. Annual Examination fee/Supp. Fee/Grade Sheets | 21,25,250.00 | 4,61,220.00 |
| 3. Transcript Fee / Migration Fee / Education Verificatio | 1,41,500.00 | 1,07,892.00 |
| 4. Entrance examination fee | 0.00 | 0.00 |
| Total (B) | 22,66,750.00 | 5,69,112.00 |
| Other Fees | | |
| 1. Identity card fee | 0.00 | |
| 2. Fine/ Miscellaneous fee | 0.00 | |
| 3. Medical fee | 0.00 | 0.00 |
| 4. Transportation fee | 0.00 | 0.00 |
| 5. Sports Income | 0.00 | |
| Total (C) | 0.00 | 0.00 |
| Sale of Publications | | |
| 1. Sale of Admission forms | 0.00 | 0.00 |
| 2. Sale of syllabus and Question Paper, etc. | 0.00 | 0.00 |
| 3. Sale of prospectus including admission forms | 0.00 | 0.00 |
| Total (D) | 0.00 | 0.00 |
| Other Academic Receipts | | |
| 1. Registration fee for workshops, programmes | 0.00 | 0.00 |
| 2. Registration fees (Academic Staff College) | 0.00 | 0.00 |
| 3. Basic Menu Charges (Recovery) | 0.00 | |
| Total (E) | 0.00 | 0.00 |
| GRAND TOTAL (A+B+C+D+E) | 14,48,63,153.00 | 12,29,24,998.00 |

SCHEDULE 10-GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

| Particulars | Plan | | | Total Plan | Non-Plan UGC | 2019-20 | 2018-19 |
|--|-----------------|------|------------------|-----------------|--------------|-----------------|-----------------|
| | Govt. of India | UGC | | | | | |
| | | Plan | Specific Schemes | | | | |
| Balance B/F | 15,39,35,887.00 | 0.00 | 0.00 | 15,39,35,887.00 | 0.00 | 15,39,35,887.00 | 3,55,51,403.00 |
| Add: Receipts during the year | 23,09,00,000.00 | 0.00 | 0.00 | 23,09,00,000.00 | 0.00 | 23,09,00,000.00 | 82,12,51,186.00 |
| Total | 38,48,35,887.00 | 0.00 | 0.00 | 38,48,35,887.00 | 0.00 | 38,48,35,887.00 | 85,68,02,589.00 |
| Less: Refund to UGC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance | 38,48,35,887.00 | 0.00 | 0.00 | 38,48,35,887.00 | 0.00 | 38,48,35,887.00 | 85,68,02,589.00 |
| Less: Utilised for Capital expenditure (A) | 12,56,60,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,56,60,444.00 | 49,27,64,113.00 |
| Balance | 25,91,75,443.00 | 0.00 | 0.00 | 25,91,75,443.00 | 0.00 | 25,91,75,443.00 | 36,40,38,476.00 |
| Less: utilized for Revenue Expenditure (B) | 20,09,00,000.00 | 0.00 | 0.00 | 20,09,00,000.00 | 0.00 | 20,09,00,000.00 | 21,01,02,589.00 |
| Balance C/F (C) | 5,82,75,443.00 | 0.00 | 0.00 | 5,82,75,443.00 | 0.00 | 5,82,75,443.00 | 15,39,35,887.00 |

SCHEDULE 11-INCOME FROM INVESTMENTS

Amount in Rupees

| Particulars | Earmarked / Endowment Fund | | Other Investments | |
|---|----------------------------|------------|----------------------|--------------|
| | 2019-20 | 2018-19 | 2019-20 | 2018-19 |
| 1. Interest | | | | |
| a. On Government Securities | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Other Bonds / Debentures | 0.00 | 0.00 | 1002.00 | 0.00 |
| 2. Interest on Term Deposits | 71,16,491.00 | 0.00 | 0.00 | 22,44,162.00 |
| 3. Income accrued but not due on Term Deposits/Interest bearing advances to employees | 22,79,050.00 | 1771560.00 | 28393.00 -1002.00 | 39042.00 |
| 4. Interest on Savings Bank Accounts | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. Others (Specify) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 93,95,541.00 | 1771570.00 | 28,393.00 | 22,83,204.00 |
| Transferred to Earmarked/Endowment Funds | 93,95,541.00 | 1771570 | | |
| Balance | Nil | Nil | | |

SCHEDULE 12-INTEREST EARNED

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|---|---------------------|---------------------|
| 1. On Savings Accounts with scheduled banks | 47,78,343.00 | 33,82,303.00 |
| 2. On Loans | | |
| a. Employees/Staff | 0.00 | 0.00 |
| b. Others | 0.00 | 0.00 |
| 3. On Deposits - TNEB Security Deposit | 1,69,853.00 | 1,73,602.00 |
| Total | 49,48,196.00 | 35,55,905.00 |

SCHEDULE 13-OTHER INCOME

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|--|----------------|--------------|
| A. Income from Land & Buildings | | |
| 1. Hostel Room Rent - Seat Rent | 1,28,56,500.00 | 21,22,500.00 |
| 2. License fee | 2,19,378.00 | 0.00 |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre etc | 0.00 | 0.00 |
| 4. Infrastructure sharing recovered | 0.00 | 32,24,360.00 |
| 5. Water charges recovered | 0.00 | 0.00 |
| Total | 1,30,75,878.00 | 53,46,860.00 |
| B. Sale of Institute's publications | 0.00 | 0.00 |
| C. Income from holding events | 0.00 | 0.00 |
| 1. Gross Receipts from annual function/ sports carnival | 0.00 | 0.00 |
| Less: Direct expenditure incurred on the annual function/sports carnival | 0.00 | 0.00 |
| 2. Gross Receipts from fetes | 0.00 | 0.00 |
| Less: Direct expenditure incurred on the fetes | 0.00 | 0.00 |
| 3. Gross Receipts for educational tours | 0.00 | 0.00 |
| Less: Direct expenditure incurred on the tours | 0.00 | 0.00 |
| 4. Others (to be specified and separately disclosed) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

| | | |
|---|----------------|--------------|
| D. Others | | |
| 1. Income from Projects | 0.00 | 0.00 |
| 2. Income from Royalty | 0.00 | 0.00 |
| 3. Sale of application form (recruitment) | 0.00 | 0.00 |
| 4. Misc. receipts (Sale of tender form, waste paper, etc.) | 8,33,105.00 | 1,23,557.00 |
| 5. Profit on Sale/disposal of Assets | | |
| a) Owned assets | 0.00 | 0.00 |
| b) Assets received free of cost | 0.00 | 0.00 |
| 6. Grants/Donations from Inst., Welfare Bodies & Intl. Orgns. | | |
| 7. Others (specify) | | |
| a) DASA Admission | 0.00 | 0.00 |
| b) Guest House Receipts | 2,50,889.00 | 2,39,277.00 |
| c) Institute Overhead | 1,73,101.00 | 41,188.00 |
| d) Rent | 5,63,464.00 | 7,06,640.00 |
| e) RTI Income | 0.00 | |
| f) CSAB Non-alloted Students | 0.00 | 0.00 |
| g) Liquidated damages | 2,83,327.00 | 1,79,164.00 |
| h) Other Misc. Income | | 0.00 |
| | | |
| | | |
| Total | 21,03,886.00 | 12,89,826.00 |
| Grand Total (A+B+C+D) | 1,51,79,764.00 | 66,36,686.00 |

SCHEDULE 14-PRIOR PERIOD INCOME

Amount in Rupees

| Particulars | 2019-20 | 2018-19 |
|----------------------------|---------|-------------|
| 1. Academic Receipts | 0.00 | 0.00 |
| 2. Income from Investments | 0.00 | 0.00 |
| 3. Interest earned | 0.00 | 1,64,003.00 |
| 4. Other Income (Rent) | 0.00 | 2,99,000.00 |
| Total | 0.00 | 4,63,003.00 |

SCHEDULE 15-STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|--|------------------------|----------|------------------------|------------------------|----------|------------------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| a) Salaries and Wages | 8,55,85,118.00 | - | 8,55,85,118.00 | 8,13,57,179.00 | - | 8,13,57,179.00 |
| b) Allowances and Bonus | 2,72,74,483.00 | - | 2,72,74,483.00 | 1,23,55,093.00 | - | 1,23,55,093.00 |
| c) Contribution to Provident Fund | | - | - | - | - | - |
| d) Contribution to Other Fund (specify) | - | - | - | - | - | - |
| e) Contract Faulty/Consultant | 26,48,000.00 | - | 26,48,000.00 | 97,78,430.00 | - | 97,78,430.00 |
| f) Contract Staff | 49,27,986.00 | - | 49,27,986.00 | 34,18,038.00 | - | 34,18,038.00 |
| g) Retirement and Terminal Benefits (NPS) | 1,12,85,468.00 | - | 1,12,85,468.00 | 75,37,059.00 | - | 75,37,059.00 |
| h) Retirement and Terminal Benefits (as per SCH 15A) | 1,45,94,042.00 | | 1,45,94,042.00 | 65,03,614.00 | - | 65,03,614.00 |
| i) Leave Salary and Pension Contribution | 3,72,548.00 | - | 3,72,548.00 | 6,34,076.00 | - | 6,34,076.00 |
| j) LTC facility | 3,66,215.00 | - | 3,66,215.00 | 5,35,207.00 | - | 5,35,207.00 |
| k) Medical facility | 4,33,721.00 | - | 4,33,721.00 | 4,30,366.00 | - | 4,30,366.00 |
| l) Children Education Allowance | 7,83,000.00 | - | 7,83,000.00 | 6,40,246.00 | - | 6,40,246.00 |
| m) Cumulative Professional Development Allowance | 16,20,437.00 | - | 16,20,437.00 | 10,32,057.00 | - | 10,32,057.00 |
| n) Others (specify) | 9,55,288.00 | - | 9,55,288.00 | 4,95,017.00 | - | 4,95,017.00 |
| Total | 15,08,46,306.00 | - | 15,08,46,306.00 | 12,47,16,382.00 | - | 12,47,16,382.00 |

SCHEDULE 15 (a)-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

| | Pension | Gratuity | Leave Encashment | Total |
|---|----------------|-----------------|-------------------------|----------------|
| Opening Balance as on 01-04-2017 | - | - | - | - |
| Add: Capitalized value of Contributions received from other organizations | - | - | - | - |
| Total (a) | - | - | - | - |
| Less Actal Payment during the year (b) | - | - | - | - |
| Balance Available on 31.03.2020 c (a-b) | - | 1,10,67,105.00 | 2,00,18,840.00 | 3,10,85,945.00 |
| Provision required on 31.03.2020 as per Actuarial Valuation (d) | - | 1,64,96,317.00 | 2,91,83,670.00 | 4,56,79,987.00 |
| A. Provision to be made in the Current year (d -c) | - | 54,29,212.00 | 91,64,830.00 | 1,45,94,042.00 |
| 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) | - | 54,29,212.00 | 91,64,830.00 | 1,45,94,042.00 |

SCHEDULE 16-ACADEMIC EXPENSES

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|--|-----------------------|----------|-----------------------|-----------------------|----------|-----------------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| a) Laboratory expenses | 17,84,672.00 | - | 17,84,672.00 | 15,35,935.00 | - | 15,35,935.00 |
| b) Field work/Participation in Conferences | 14,581.00 | - | 14,581.00 | 40,300.00 | - | 40,300.00 |
| c) Expenses on Seminars/Workshops | 1,45,013.00 | - | 1,45,013.00 | | - | - |
| d) Payment to visiting faculty . | 20,42,065.00 | - | 20,42,065.00 | 20,49,088.00 | - | 20,49,088.00 |
| e) Student Welfare expenses | | - | - | 1,00,000.00 | - | 1,00,000.00 |
| f) Inter IIIT Sports Meet | - | - | - | 1,35,451.00 | - | 1,35,451.00 |
| g) Convocation expenses | 13,52,537.00 | - | 13,52,537.00 | 12,51,138.00 | - | 12,51,138.00 |
| h) Committee Members (Honorarium/TA-DA) | 93,745.00 | - | 93,745.00 | 2,59,448.00 | - | 2,59,448.00 |
| i) Publications/Printing & Stationery | 1,04,878.00 | - | 1,04,878.00 | 81,261.00 | - | 81,261.00 |
| j) Stipend/merit-cum-means scholarship | 4,57,62,627.00 | - | 4,57,62,627.00 | 3,56,66,297.00 | - | 3,56,66,297.00 |
| k) Subscription Expenses | 48,929.00 | - | 48,929.00 | 63,279.00 | - | 63,279.00 |
| l) Sports & NSS/NCC | 6,85,697.00 | - | 6,85,697.00 | 6,87,739.00 | - | 6,87,739.00 |
| m) Basic Menu Charges | - | | - | 1,88,498.00 | | 1,88,498.00 |
| n) Scholar Expenses | 4,79,823.00 | | 4,79,823.00 | 82,336.00 | | 82,336.00 |
| o) Independence/Republics Day celebration | 2,79,286.00 | | 2,79,286.00 | 74,033.00 | - | 74,033.00 |
| Total | 5,27,93,853.00 | - | 5,27,93,853.00 | 4,22,14,803.00 | - | 4,22,14,803.00 |

SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|--|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| A Infrastructure | | | | | | |
| a) Electricity and power | 1,15,77,723.00 | 0.00 | 1,15,77,723.00 | 99,62,320.00 | 0.00 | 99,62,320.00 |
| b) Water charges | 1,47,000.00 | 0.00 | 1,47,000.00 | 2,81,500.00 | 0.00 | 2,81,500.00 |
| 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 Communication | | | | | | |
| e) Postage and Stationery | 10,37,902.00 | 0.00 | 10,37,902.00 | 78,413.00 | 0.00 | 78,413.00 |
| f) Telephone, Fax and Internet Charges | 12,91,577.00 | 0.00 | 12,91,577.00 | 3,18,225.00 | 0.00 | 3,18,225.00 |
| C Others | | | | | | |
| g) Printing and Stationery (consumption) | 11,34,779.00 | 0.00 | 11,34,779.00 | 9,88,971.00 | 0.00 | 9,88,971.00 |
| h) Travelling and Conveyance Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i) Conveyance Charges | 5,35,181.00 | 0.00 | 5,35,181.00 | 2,41,950.00 | 0.00 | 2,41,950.00 |
| j) TA / DA to Expert members | 19,89,840.00 | 0.00 | 19,89,840.00 | 6,10,867.00 | 0.00 | 6,10,867.00 |
| k) TA / DA to Candidates / Staff | 7,82,867.00 | 0.00 | 7,82,867.00 | 10,42,157.00 | 0.00 | 10,42,157.00 |
| l) Hospitality | 7,03,697.00 | 0.00 | 7,03,697.00 | 3,81,814.00 | 0.00 | 3,81,814.00 |
| m) Audit Fee | 31,700.00 | 0.00 | 31,700.00 | 0.00 | 0.00 | 0.00 |
| n) Professional & Legal Charges | 21,66,447.00 | 0.00 | 21,66,447.00 | 6,60,711.00 | 0.00 | 6,60,711.00 |
| o) Advertisement and Publicity | 4,50,889.00 | 0.00 | 4,50,889.00 | 2,54,232.00 | 0.00 | 2,54,232.00 |
| p) Magazines & Journals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| q) Bank Charges | 78,106.00 | 0.00 | 78,106.00 | 38,994.00 | 0.00 | 38,994.00 |
| r) Others (specify) | 1,07,677.00 | 0.00 | 1,07,677.00 | 1,13,091.00 | 0.00 | 1,13,091.00 |
| s) Office Maintenance | 8,45,016.00 | 0.00 | 8,45,016.00 | 2,34,683.00 | 0.00 | 2,34,683.00 |
| t) Medical Aid Centre | 32,46,386.00 | 0.00 | 32,46,386.00 | 28,33,726.00 | 0.00 | 28,33,726.00 |
| u) Guest House Expenses | 1,12,361.00 | 0.00 | 1,12,361.00 | 34,862.00 | 0.00 | 34,862.00 |
| v) Stipend to Apprentice | 0.00 | 0.00 | 0.00 | 75,115.00 | 0.00 | 75,115.00 |
| w) Assets Written Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2,62,39,148.00 | 0.00 | 2,62,39,148.00 | 1,81,51,631.00 | 0.00 | 1,81,51,631.00 |

SCHEDULE 18-TRANSPORTATION EXPENSES

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|---|--------------------|-------------|--------------------|--------------------|-------------|--------------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| 1. Vehicles (owned by institution) | | | | | | |
| 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 |
| 2. Vehicles taken on rent/lease | | | | | | |
| a) Rent/lease expenses | 5,09,062.00 | 0.00 | 5,09,062.00 | 5,56,476.00 | 0.00 | 5,56,476.00 |
| 3. Vehicle (Taxi) hiring expenses | | | - | | | - |
| Total | 5,09,062.00 | 0.00 | 5,09,062.00 | 5,56,476.00 | 0.00 | 5,56,476.00 |

SCHEDULE 19-REPAIRS & MAINTENANCE

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|--------------------------------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| a) Buildings | 1,22,02,945.00 | 0.00 | 1,22,02,945.00 | 1,02,06,712.00 | 0.00 | 1,02,06,712.00 |
| b) Furniture & Fixtures | 10,000.00 | 0.00 | 10,000.00 | 3,95,308.00 | 0.00 | 3,95,308.00 |
| c) Plant & Machinery | 6,19,375.00 | 0.00 | 6,19,375.00 | 0.00 | 0.00 | 0.00 |
| d) Office Equipment | 3,09,379.00 | 0.00 | 3,09,379.00 | 23,712.00 | 0.00 | 23,712.00 |
| e) Computers | 2,20,188.00 | 0.00 | 2,20,188.00 | 71,261.00 | 0.00 | 71,261.00 |
| f) Laboratory & Scientific equipment | 52,088.00 | 0.00 | 52,088.00 | 3,13,747.00 | 0.00 | 3,13,747.00 |
| g) Road and Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| h) Electrical equipment | 13,01,220.00 | 0.00 | 13,01,220.00 | 34,79,220.00 | 0.00 | 34,79,220.00 |
| i) Sports equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| j) Cleaning Material & Services | 38,95,440.00 | 0.00 | 38,95,440.00 | 35,32,566.00 | 0.00 | 35,32,566.00 |
| k) Book binding charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| l) Gardening | 15,02,572.00 | 0.00 | 15,02,572.00 | 16,92,366.00 | 0.00 | 16,92,366.00 |
| m) Estate Maintenance - Security | 58,66,146.00 | 0.00 | 58,66,146.00 | 47,54,617.00 | 0.00 | 47,54,617.00 |
| n) Others (Specify) - AMC | 0.00 | 0.00 | - | 11,04,120.00 | 0.00 | 11,04,120.00 |
| o) Minor Works | | 0.00 | - | 7,989.00 | 0.00 | 7,989.00 |
| Total | 2,59,79,353.00 | 0.00 | 2,59,79,353.00 | 2,55,81,618.00 | 0.00 | 2,55,81,618.00 |

SCHEDULE 20-FINANCE COSTS

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| a) Bank charges | 0.00 | 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 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SCHEDULE 21-OTHER EXPENSES

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 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 | 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 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SCHEDULE 22-PRIOR PERIOD EXPENSES

Amount in Rupees

| Particulars | 2019-20 | | | 2018-19 | | |
|---------------------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| 1 Establishment expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 Academic expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 Administrative expenses | 3,72,250.00 | 0.00 | 3,72,250.00 | 0.00 | 0.00 | 0.00 |
| 4 Transportation expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Repairs & Maintenance | 21,80,762.00 | 0.00 | 21,80,762.00 | 1,71,40,983.00 | 0.00 | 1,71,40,983.00 |
| 6 Other expenses | 1,07,25,100.00 | 0.00 | 1,07,25,100.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,32,78,112.00 | 0.00 | 1,32,78,112.00 | 1,71,40,983.00 | 0.00 | 1,71,40,983.00 |

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

Significant Accounting Policies

Schedule 23

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

Tangible Assets:

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

Intangible 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'2019 to February'2020. Hence, no provision has been made for the salary of March'2020 which is payable on 01-04-2020.
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 2019-20 is Rs.23.09 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 work completion report has been submitted to MHRD so as to come out of project mode.
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).
9. **Contingent liability:** M/s. URC Constructions who was the contractor for construction of Laboratory North & South block has approached the arbitrator for a claim of Rs. 10.88 crores and the arbitration proceeding is underway.

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
DESIGN AND MANUFACTURING KANCHEEPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2020**

(Amount in Rupees)

| Receipts | 2019-20 | 2018-19 |
|--|------------------------|--------------------------|
| To Opening 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 |
| (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 Eduatinal 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) Indian Bank- TLC Project A./c | 3,02,23,493.00 | - |
| (xiii) IIITDM Sports Account | 3,87,710.00 | - |
| To Grants Received | | |
| MHRD Grants | | |
| (a) Grants-in-aid-General(OH-31) | 12,39,00,000.00 | 14,68,51,186.00 |
| (b) Grants for Creation of Capital Assets(OH-35) | 8,50,00,000.00 | 64,67,00,000.00 |
| (c) Grant-in-aid-Salary (OH-36) | 3,00,00,000.00 | 5,38,00,000.00 |
| To Interest | 48,06,047.00 | 58,49,449.00 |
| To Semester Fees | 15,73,16,379.00 | 12,29,24,998.00 |
| To Other Income | 20,37,419.00 | 78,53,034.00 |
| To Miscellaneous Receipt | 47,40,213.00 | 6,57,792.00 |
| To Fixed Deposit (closed) | - | 3,50,00,000.00 |
| To Corpus Fund | - | 4,57,62,502.00 |
| To JoSAA | 5,64,000.00 | 3,67,852.00 |
| To CCMT | 1,80,000.00 | 3,52,806.00 |
| To PTC | 31,280.00 | - |
| To SMDP Project | - | 4,230.00 |
| To IIIT Kurnool | 74,700.00 | 42,88,891.00 |
| To Project Accounts | 71,56,346.00 | 3,70,44,734.00 |
| To IIIT Hostel | 4,77,57,014.00 | 7,49,20,976.00 |
| To Other receipts | 96,46,717.00 | 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 | 4,97,646.00 | 6,71,128.00 |
| To IIITDM Corpus Fund | 2,69,32,135.00 | 3,58,84,970.00 |
| To IIITDM Educational Events | 30,61,998.00 | 18,30,617.00 |
| To IIITDM Project Accounts | 2,23,35,138.00 | 2,77,85,446.00 |
| To IIITDM TLC Project Accounts | 1,12,81,365.00 | 3,69,40,750.00 |
| To SMDP Project Receipts | 18,42,490.00 | 19,72,376.00 |
| To IIITDM Alumni Fund | 6,99,563.00 | 2,93,106.00 |
| Total | 66,40,79,109.00 | 1,38,02,75,537.00 |

-sd-
Assistant Registrar (Accounts)

-sd-
Internal Audit Officer

-sd-
Registrar

-sd-
Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
DESIGN AND MANUFACTURING KANCHEEPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2020**

(Amount in Rupees)

| Payments | 2019-20 | 2018-19 |
|--|------------------------|--------------------------|
| By Salary and other components | 12,78,17,514.00 | 11,82,12,768.00 |
| By Academic Expenses | 5,37,00,872.00 | 4,06,17,360.00 |
| By Administrative Expenses | 4,48,85,532.00 | 1,52,93,380.00 |
| By Repairs & Maintenance | 1,33,48,855.00 | 1,62,71,776.00 |
| By Outsourcing Expenses | 1,24,91,267.00 | 1,08,24,172.00 |
| By Expenditure on Fixed Assets | 4,20,52,228.00 | 1,41,22,468.00 |
| By Civil WIP | - | |
| By Advance to CPWD | - | 64,66,67,219.00 |
| By Miscellaneous Payment | 1,08,82,773.00 | 3,15,63,258.00 |
| By IIITDM Hostel | 3,87,29,216.00 | 7,49,20,976.00 |
| By NPS Trust deposit- BOI | - | 1,51,88,124.00 |
| By IIITDM Kurnool | - | 42,80,360.00 |
| By Alumni Fund | 92,958.00 | 20,641.00 |
| By SMDP Project | 13,67,810.00 | |
| By Corpus A/c | - | 3,48,41,577.00 |
| By Project Payments | 69,14,931.00 | 3,71,75,826.00 |
| By IIITDM PTC Accounts | 4,53,371.00 | 4,54,715.00 |
| By IIITDM Educational Events | 18,30,328.00 | 15,94,770.00 |
| By SMDP Project Payments | - | 10,67,667.00 |
| By Fixed Deposit (opened) | 34,440.00 | |
| By Fixed Deposit (opened) - Project A/c | - | |
| By Fixed Deposit (opened) - Corpus A/c @ SBI & IOB | - | 14,00,00,000.00 |
| By IIITDM Project Accounts | 2,06,86,389.00 | 87,96,806.00 |
| By IIITDM TLC Project Accounts | 3,09,45,033.00 | 91,43,015.00 |
| By IIITDM Corpus A/c | 2,61,10,807.00 | 3,50,00,000.00 |
| By Closing Balance | | |
| In savings account | | |
| (i) Canara bank | 1,77,98,154.00 | 4,35,05,883.00 |
| (ii) State bank of India, Kandigai | 76,82,020.00 | 3,95,493.00 |
| (iii) Project Accounts - SBI, Kandigai | 2,48,76,715.00 | 2,32,27,966.00 |
| (iv) Indian Bank, Nallambakkam Br. | 3,06,45,016.00 | 1,99,84,154.00 |
| (v) SBI, Padur branch | 10,43,46,165.00 | 2,28,659.00 |
| (vi) Indian Bank- TLC Project A./c | 1,05,59,825.00 | 3,02,23,493.00 |
| (vii) Indian Bank, Account IIITDM | 10,530.00 | 10,169.00 |
| (viii) Indian Bank, PTC Account | 10,20,058.00 | 9,75,783.00 |
| (ix) Axis Bank, Corpus Account | 2,98,16,450.00 | 28,84,315.00 |
| (x) IIITDM Educational Events, SBI | 15,37,933.00 | 4,00,408.00 |
| (xi) SMDP Project Account | 17,49,743.00 | 12,75,064.00 |
| (xii) IIITDM Alumni Fund | 11,13,977.00 | 7,19,562.00 |
| (xiii) IIITDM Sports Account | 5,78,199.00 | 3,87,710.00 |
| Total | 66,40,79,109.00 | 1,38,02,75,537.00 |

-sd-
Assistant Registrar (Accounts)

-sd-
Internal Audit Officer

-sd-
Registrar

-sd-
Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY DESIGN AND MANUFACTURING KANCHEEPURAM
PROJECT ACCOUNT FIXED ASSET AS ON 31.03.2020

| SI. NO | Assets Head | Rate | Gross Block | | | Closing Balance | Depreciation Opening Balance | Notional Depreciation | | | Net Block as on |
|--------|----------------------|--------|--------------------|--------------------|------------|--------------------|------------------------------|---------------------------|------------------------|--------------------|--------------------|
| | | | Opening Balance | Additions | Deductions | | | Depreciation for the year | Deductions/ Adjustment | Total Depreciation | |
| | | | 01.04.2019 | | | | | | | | |
| 1 | Computer | 20.00% | 45,53,010 | 5,89,308 | - | 51,42,318 | 25,27,711 | 10,28,464 | - | 35,56,175 | 15,86,143 |
| 2 | Equipment | 7.50% | 1,85,37,770 | 1,13,30,539 | - | 2,98,68,309 | 43,75,484 | 22,40,123 | - | 66,15,607 | 2,32,52,702 |
| 3 | Furniture & Fittings | 7.50% | 7,53,062 | | - | 7,53,062 | 1,14,099 | 56,480 | - | 1,70,579 | 5,82,483 |
| 4 | Office Equipment | 7.50% | 1,46,415 | 2,73,816 | - | 4,20,231 | 10,981 | 31,517 | - | 42,498 | 3,77,733 |
| 5 | Software | 40.00% | 14,99,773 | 95,492 | - | 15,95,265 | 5,99,909 | 6,38,106 | - | 12,38,015 | 3,57,250 |
| | TOTAL | | 2,54,90,030 | 1,22,89,155 | - | 3,77,79,185 | 76,28,184 | 39,94,690 | - | 1,16,22,874 | 2,61,56,311 |

ANNUAL ACCOUNTS

2019-20



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

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

BALANCE SHEET AS AT 31st MARCH 2020

| Description | Schedule No. | 2019-20 | 2018-19 |
|--|--------------|-----------------------|-----------------------|
| CAPITAL FUND & LIABILITIES | | | |
| Capital Fund | 1 | 2,17,42,745.00 | 1,51,88,711.00 |
| Student Amenities Fund | 1A | 92,42,284.00 | 49,86,480.00 |
| Development Fund | 1B | 27,66,000.00 | - |
| Current Liabilities & Provisions | 2 | 1,55,80,544.00 | 2,27,04,608.00 |
| Total | | 4,93,31,573.00 | 4,28,79,799.00 |
| ASSETS | | | |
| Fixed Asset | 3 | 16,27,610.00 | 11,23,873.00 |
| Current Asset | 4 | 3,77,03,963.00 | 4,17,55,926.00 |
| Investment | 5 | 1,00,00,000.00 | - |
| TOTAL | | 4,93,31,573.00 | 4,28,79,799.00 |
| Significant Accounting Policies and Notes on Account | 6 | - | - |

-sd-
JR (Admin)

-sd-
Chief Warden

-sd-
Registrar

-sd-
Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING KANCHEEPURAM -
HOSTEL
INCOME AND EXPENDITURE FOR THE YEAR 2019-20**

| Description | 2019-20 | 2018-19 |
|---|-----------------------|-----------------------|
| INCOME | | |
| Hostel Fees | 2,49,19,000.00 | 2,00,71,500.00 |
| Bank Interest | 18,65,825.00 | 6,18,502.00 |
| Miscellaneous Receipt | 7,806.00 | 5,900.00 |
| Internship / Accomodation | 5,36,447.00 | 3,49,467.00 |
| Seat Rent | 1,01,74,500.00 | 50,13,500.00 |
| Admission charges | 19,36,200.00 | 14,80,500.00 |
| Vacation mess charges | 4,89,718.00 | 4,89,300.00 |
| Total | 3,99,29,496.00 | 2,80,28,669.00 |
| | | |
| EXPENDITURE | | |
| Electricity Charges | 76,60,591.00 | 66,71,955.00 |
| Generator Maintenance & Diesel Expenses | 2,24,720.00 | 75,656.00 |
| Housekeeping Expenses | 47,04,869.00 | 34,72,236.00 |
| Telephone Expenses | 42,480.00 | 61,266.00 |
| Security Services | 68,98,033.00 | 61,81,944.00 |
| Hostel Maintenance Expenses | 16,26,110.00 | 8,79,112.00 |
| Warden Allowance | - | 98,419.00 |
| Seat Rent | 1,01,74,500.00 | 47,68,500.00 |
| Salary | 9,51,531.00 | 7,45,780.00 |
| Vacation Mess Charges | - | 2,22,699.00 |
| AMC lift | 9,13,676.00 | 2,55,960.00 |
| Depreciation | 1,72,973.00 | 1,76,558.00 |
| Miscellaneous payment | 5,979.00 | 2,082.00 |
| Excess of income over expenditure | 65,54,034.00 | 44,16,502.00 |
| TOTAL | 3,99,29,496.00 | 2,80,28,669.00 |

-sd-
JR (Admin)

-sd-
Chief Warden

-sd-
Registrar

-sd-
Director

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

SCHEDULES FORMING PART OF BALANCE SHEET

| Description | 2019-20 | 2018-19 |
|---|-----------------------|-----------------------|
| Schedule 1 | | |
| Capital Fund | | |
| Opening balance | 1,51,88,711.00 | 1,07,72,209.00 |
| Add: Excess of Income over Expenditure | 65,54,034.00 | 44,16,502.00 |
| Total | 2,17,42,745.00 | 1,51,88,711.00 |
| Schedule 1A | | |
| 1A-Student amenities fund | | |
| Opening balance | 49,86,480.00 | - |
| Add: Receipt during the year | 45,38,336.00 | 49,86,480.00 |
| Less: Payment during the year | 2,82,532.00 | - |
| Total | 92,42,284.00 | 49,86,480.00 |
| Schedule 1B | | |
| Development Fund | | |
| Opening balance | - | - |
| Add: Receipt during the year | 27,66,000.00 | - |
| Less: Payment during the year | - | - |
| Total | 27,66,000.00 | - |
| Schedule 2 | | |
| Current Liabilities and Provisions | | |
| | | |
| Advance Dining charges | 87,77,101.00 | 1,61,82,107.00 |
| Caution Deposit | 10,41,468.00 | 14,93,468.00 |
| Establishment (B) | 40,77,558.00 | 26,59,690.00 |
| Electricity Charges | 5,29,594.00 | 5,77,233.00 |
| Housekeeping Expenses | 4,40,245.00 | 6,82,322.00 |
| Security Services | 5,55,930.00 | 11,02,068.00 |
| Telephone Expenses | - | 4,720.00 |
| Manpower Expenses | 1,55,648.00 | - |
| Security Deposit | 3,000.00 | 3,000.00 |
| TOTAL | 1,55,80,544.00 | 2,27,04,608.00 |

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

SCHEDULES FORMING PART OF BALANCE SHEET

| Description | 2019-20 | 2018-19 |
|--------------------------|-----------------------|-----------------------|
| Schedule 3 | | |
| Fixed Assets | 16,27,610.00 | 11,23,873.00 |
| Total | 16,27,610.00 | 11,23,873.00 |
| Schedule 4 | | |
| A. Current Assets | | |
| HDFC Bank | 3,54,18,555.00 | 3,99,51,402.00 |
| Accrued Interest | 24,479.00 | - |
| Loans & Advance cash | 14,39,713.00 | 11,90,958.00 |
| Loans & Advance vendor | 7,97,316.00 | 5,89,666.00 |
| Prior Period Income | 23,900.00 | 23,900.00 |
| | | |
| | 3,77,03,963.00 | 4,17,55,926.00 |
| Schedule 5 | | |
| Investment | | |
| Fixed Deposit | 1,00,00,000.00 | - |
| | | |
| TOTAL | 1,00,00,000.00 | - |

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

SCHEDULE 3 : FIXED ASSETS FOR THE YEAR 2019-20

| Sl.No. | Assets | Dep. Rate | GROSS BLOCK | | | | DEPRECIATION | | | | Net Block | |
|----------|------------------------------------|-----------|----------------------|--------------------|-----------|------------------------------------|----------------------|------------------------------|-----------|----------------------------|----------------------------|-----------------------------|
| | | | WDV as on 01.04.2019 | Addition | Deduction | Cost / Valuation at the 31.03.2020 | WDV as on 01.04.2019 | Depreciation during the year | Deduction | Total up to the 31.03.2020 | As at the current year-end | As at the previous year-end |
| A | FIXED ASSETS | | | | | | | | | | | |
| 1 | Furnitures | | | | | | | | | | | |
| | LCD TV | 7.50% | 55,528.00 | | | 55,528.00 | 13,965.00 | 4,165.00 | | 18,130.00 | 37,398.00 | 41,563.00 |
| | Washing Machine | 7.50% | 1,56,803.00 | | | 1,56,803.00 | 27,255.00 | 11,760.00 | | 39,015.00 | 1,17,788.00 | 1,29,548.00 |
| | Refrigerator | 7.50% | 27,009.00 | | | 27,009.00 | 4,216.00 | 2,026.00 | | 6,242.00 | 20,767.00 | 22,793.00 |
| | Water cooler | 7.50% | 49,837.00 | 4,33,200.00 | | 4,83,037.00 | 3,738.00 | 36,228.00 | | 39,966.00 | 4,43,071.00 | 46,099.00 |
| 2 | Equipment | | | | | | | | | | | |
| | Gym Equipment | 7.50% | 35,434.00 | | | 35,434.00 | 8,910.00 | 2,658.00 | | 11,568.00 | 23,866.00 | 26,524.00 |
| | Kitchen Equipment | 7.50% | 77,843.00 | | | 77,843.00 | 19,576.00 | 5,838.00 | | 25,414.00 | 52,429.00 | 58,267.00 |
| 3 | Office Equipment | | | | | | | | | | | |
| | Pest-O-Flash | 7.50% | 36,617.00 | | | 36,617.00 | 9,208.00 | 2,746.00 | | 11,954.00 | 24,663.00 | 27,409.00 |
| | Sintex Wheeled Dustbins | 7.50% | 1,45,868.00 | | | 1,45,868.00 | 25,316.00 | 10,940.00 | | 36,256.00 | 1,09,612.00 | 1,20,552.00 |
| | Pedestal Fan | 7.50% | 60,698.00 | | | 60,698.00 | 15,264.00 | 4,552.00 | | 19,816.00 | 40,882.00 | 45,434.00 |
| | Switches and UPS | 7.50% | 6,54,794.00 | | | 6,54,794.00 | 49,110.00 | 49,110.00 | | 98,220.00 | 5,56,574.00 | 6,05,684.00 |
| | Breath Alcohol Analyser | 7.50% | - | 46,020.00 | | 46,020.00 | - | 3,452.00 | | 3,452.00 | 42,568.00 | - |
| 4 | Computers & Peripherals | | | | | | | | | | | |
| | Computer | 20.00% | - | 1,43,370.00 | | 1,43,370.00 | - | 28,674.00 | | 28,674.00 | 1,14,696.00 | - |
| | UPS & Printer | 20.00% | - | 54,120.00 | | 54,120.00 | - | 10,824.00 | | 10,824.00 | 43,296.00 | - |
| | TOTAL | | 13,00,431.00 | 6,76,710.00 | - | 19,77,141.00 | 1,76,558.00 | 1,72,973.00 | - | 3,49,531.00 | 16,27,610.00 | 11,23,873.00 |

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

RECEIPT AND PAYMENT FOR THE YEAR 2019-20

RECEIPT

| Description | 2019-20 | 2018-19 |
|-----------------------------|------------------------|-----------------------|
| To Opening Balance | | |
| HDFC Bank | 3,99,51,402.00 | 1,96,57,997.00 |
| Advance Dining Charges | 3,89,95,261.00 | 4,09,42,000.00 |
| Hostel Maintenance Fees | 2,49,88,500.00 | 2,14,49,500.00 |
| Imprest | - | 10,000.00 |
| Miscellaneous Receipt | 7,806.00 | 5,900.00 |
| Bank Interest | 18,41,346.00 | 6,18,502.00 |
| Establishment B | 27,66,000.00 | 15,08,500.00 |
| Caution Deposit | - | - |
| Seat Rent | 1,01,74,500.00 | 52,74,500.00 |
| Vacation Mess Charges | 4,89,718.00 | 4,89,300.00 |
| Loans and Advances | 54,801.00 | 42,552.00 |
| Refund of ADC | 8,62,448.00 | 52,637.00 |
| Development Charges | 27,66,000.00 | - |
| Internship / Accomodation | 5,36,447.00 | 3,49,467.00 |
| Admission charges | 19,36,200.00 | 15,22,900.00 |
| Hostel Maintenance Expenses | - | - |
| FD Closed | 1,00,00,000.00 | |
| TOTAL | 13,53,70,429.00 | 9,19,23,755.00 |

-sd-
JR (Admin)

-sd-
Chief Warden

-sd-
Registrar

-sd-
Director

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

RECEIPT AND PAYMENT FOR THE YEAR 2019-20

PAYMENT

| Description | 2019-20 | 2018-19 |
|--|------------------------|-----------------------|
| By | | |
| Dining charges | 3,09,21,741.00 | 2,55,54,712.00 |
| Caution Deposit refund | 4,52,000.00 | 1,72,000.00 |
| ADC refund | 1,18,02,638.00 | 16,09,259.00 |
| Refund of EMD | - | 1,00,000.00 |
| Bank Charges | - | 2,082.00 |
| Electricity charges | 77,08,230.00 | 66,40,764.00 |
| Establishment B | 13,48,132.00 | 6,39,810.00 |
| Generator and Maintenance & Diesel | 2,24,720.00 | 75,656.00 |
| Housekeeping charges | 49,46,946.00 | 29,98,292.00 |
| Hostel Maintenance Expenses | 14,70,462.00 | 8,79,112.00 |
| Security Services | 74,44,171.00 | 54,35,280.00 |
| Telephone Expenses | 47,200.00 | 61,266.00 |
| Furniture, Equipment | 6,76,710.00 | 7,04,631.00 |
| Loans & Advances- consumbles | 2,63,556.00 | 8,54,665.00 |
| Lift AMC | 9,13,676.00 | 2,55,960.00 |
| Salary Expenses | 9,51,531.00 | 7,45,780.00 |
| Vacation Mess Charges | - | 2,22,699.00 |
| Seat Rent | 1,01,74,500.00 | 47,68,500.00 |
| Warden Allowance / Administrative expenses | - | 98,419.00 |
| Imprest | 40,000.00 | 10,000.00 |
| advance vendors | 2,07,650.00 | 1,43,466.00 |
| Refund of Fee | 69,500.00 | |
| Medical Expenses | 5,979.00 | |
| Fixed Deposit opening | 2,00,00,000.00 | |
| Students Corpus fund Expenditure | 2,82,532.00 | |
| Closing Balance HDFC | 3,54,18,555.00 | 3,99,51,402.00 |
| TOTAL | 13,53,70,429.00 | 9,19,23,755.00 |

-sd-
JR (Admin)

-sd-
Chief Warden

-sd-
Registrar

-sd-
Director

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. 3,500/- 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. 1,000/- per student per semester for meeting the cultural and other expenses of the hostel inmates as decided by the Student council.