

# **ANNUAL ACCOUNTS**

**2020-21**



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



## Board of Governors

<b>CHAIRMAN</b> Prof. S. Sadagopan Director, IIIT Bengaluru	
<b>MEMBERS</b>	
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Prof. Banshidhar Majhi Director IIITD&M Kancheepuram	Sh.Prashant Agarwal Director (IIITs) Department of Higher Education MHRD, Government of India
<b>SECRETARY</b> Shri. A. Chidambaram Registrar IIITD&M Kancheepuram	

<b>Finance Committee</b>	
<b>CHAIRMAN</b> Prof. S. Sadagopan Director, IIIT Bengaluru	
<b>MEMBERS</b>	
Prof. Banshidhar Majhi Director IIITD&M Kancheepuram	Sh.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. Chandan Kumar Prusty, Assistant Registrar (Accounts) IIITD&M Kancheepuram





सत्यमेव जयते

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



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest

No. PDA(C)/CE/I/ 28-07/2021-22/ 57

Dated: 24.09.2021

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 2020-21- 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 2020-21 along with the statement of accounts. Dates of presentation of the accounts with Separate Audit Report to Parliament may kindly be intimated to this office.

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

Encl: As above

Yours faithfully,

-sd-

Deputy Director/ CE

Endt. No. PDA(C)/CE/I/ 28-07/2021-22/ 59

Dated: 26.09.2021

Copy of the Separate Audit Report forwarded to **the Director, Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram**. He is requested to furnish one copy of the Hindi version of the **Separate Audit Report** and one copy of the **Annual Report** along with dates of presentation of the Report for the year 2020-21 to Parliament.

It was noted that the dates of placement of Separate Audit Report (SAR) alongwith approved annual accounts of 2019-20 in Parliament is awaited from the Ministry. Hence, it may be ensured that SAR for 2019-20 is placed in Parliament before placing the SAR of 2020-21.

  
Deputy Director/CE

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of  
Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram for  
the year ended 31 March 2021**

We have audited the attached Balance Sheet of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuramas at 31 March 2021, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30 (3) of Indian Institutes of Information Technology Act, 2014 (30 of 2014). These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, 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**

**1. Fixed Assets - Schedule 4 - ₹352.13 crore**

Buildings valuing ₹117.26 crore which were completed and put to use by the Institute are still accounted under 'Work in Progress' instead of 'Buildings'. Consequently Fixed Assets were understated and Capital Work in Progress was overstated by ₹117.26 crore.

**B. Income and Expenditure Accounts.**

**1. Income – Interest earned (Sch.12) ₹0.46 crore.**

This includes ₹27.63 lakh representing interest earned on Grants received from Government of India, which should have been accounted as Current Liabilities. This has resulted in understatement of Current Liabilities & Provisions and overstatement of Interest Earned by ₹27.63 lakh each.

**C. 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 ₹5.29 lakh. There was no significant change in deficit.

**D. Grants in aid**

Out of the total grant of ₹32.72 crore received during the year 2020-21 and ₹5.83 crore being the unutilised grant brought forward from the previous year, the Institute could utilize ₹30.46 crore leaving a balance of ₹8.09 crore as unutilized grant as on 31 March 2021.

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 2021; and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

for and on behalf of the C&AG of India

  
21.9.21

Place: Chennai

Dated: 21.09.2021

Principal Director of Audit(Central), Chennai



## **Annexure to Separate Audit Report**

### **1 Adequacy of Internal Audit System**

Internal audit system was adequate.

Internal Audit was conducted for the year 2020-21 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 2020-21 was conducted.

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

The Institute was regular in payment of statutory dues.



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

BALANCE SHEET AS AT 31.03.2021

Amount in Rupees

SOURCES OF FUNDS	Schedule	2020-21	2019-20
<b>CAPITAL FUND</b>	1	3,56,48,89,459.00	3,54,49,06,183.00
<b>CORPUS FUND</b>	1A	42,81,09,022.00	29,01,11,095.00
<b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b>	2	47,42,393.00	42,50,167.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	19,62,11,650.00	16,71,49,815.00
<b>TOTAL</b>		4,19,39,52,524.00	4,00,64,17,260.00

APPLICATION OF FUNDS	Schedule	2020-21	2019-20
<b>FIXED ASSETS</b>	4		
Tangible Assets		2,13,71,86,100.00	2,18,41,03,462.00
Intangible Assets		25,42,200.00	77,43,214.00
Capital Works-In-Progress		1,38,16,26,551.00	1,28,29,14,000.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term		-	-
Short Term		-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	65,05,69,449.00	38,16,02,882.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	2,20,28,224.00	15,00,53,702.00
<b>TOTAL</b>		4,19,39,52,524.00	4,00,64,17,260.00

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 FINANCIAL YEAR 2020-21**

Amount in Rupees

Particulars	Schedule	2020-21	2019-20
<b>INCOME</b>			
Academic Receipts	9	14,81,16,035.00	14,48,63,153.00
Grants / Subsidies	10	22,09,86,978.00	20,09,00,000.00
Income from investments	11	20,378.00	28,393.00
Interest earned	12	46,42,169.00	49,48,196.00
Other Income	13	1,12,38,023.00	1,51,79,765.00
Prior Period Income	14		-
<b>TOTAL (A)</b>		<b>38,50,03,583.00</b>	<b>36,59,19,507.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	14,02,05,866.00	15,08,46,306.00
Academic Expenses	16	4,90,07,143.00	5,27,93,853.00
Administrative and General Expenses	17	3,17,96,890.00	2,62,39,148.00
Transportation Expenses	18	3,19,403.00	5,09,062.00
Repairs & Maintenance	19	2,17,30,103.00	2,59,79,353.00
Finance costs	20	-	-
Depreciation	4	7,74,80,839.00	7,25,75,546.00
Other Expenses	21	-	-
Prior Period Expenses	22	3,74,890.00	1,32,78,112.00
<b>TOTAL (B)</b>		<b>32,09,15,134.00</b>	<b>34,22,21,380.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>6,40,88,449.00</b>	<b>2,36,98,127.00</b>
Transfer to/from coprpus fund		-12,77,43,079.00	-12,18,06,975.00
<b>Building fund</b>			
<b>Others (specify)</b>			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-6,36,54,630.00</b>	<b>-9,81,08,848.00</b>
<b>Significant Accounting Policies</b>	23		
<b>Contingent Liabilities and Notes to Accounts</b>	24		

sd/-

Assistant Registrar (Accounts)

sd/-

Internal Audit Officer

sd/-

Registrar

sd/-

Director

**SCHEDULE 1-CAPITAL FUND**

Amount in Rupees

Particulars		2020-21	2019-20
	Balance at the beginning of the year	3,54,49,06,183.00	3,50,46,75,156.00
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	8,36,37,906.00	12,56,60,444.00
Add:	Unspent Grant Balance	-	-
Add:	Assets Purchased out of Earmarked Funds		1,26,79,431.00
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	-6,36,54,630.00	-9,81,08,848.00
Less:	Amount transferred to Corpus Fund	-	-
<b>Total</b>		<b>3,56,48,89,459.00</b>	<b>3,54,49,06,183.00</b>
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>		<b>3,56,48,89,459.00</b>	<b>3,54,49,06,183.00</b>

**SCHEDULE 1 A -CORPUS FUND**

Particulars		2020-21	2019-20
	Balance at the beginning of the year	29,01,11,095.00	17,07,66,681.00
Add:	Contributions towards Corpus Fund	12,77,23,805.00	
Add:	Institute Overhead	19,274.00	
Less:	Asset purchased from corpus fund	-	
Less:	Revenue expenditure met from corpus fund	12,77,43,079.00	10,91,27,544.00
Add:	Overhead income from projects and Interest	7,99,191.00	8,21,329.00
Add:	Accrued interest on Term deposit	58,47,201.00	22,79,050.00
Add:	Actual interest on Term deposit	36,08,456.00	71,16,491.00
<b>Total</b>		<b>42,81,09,022.00</b>	<b>29,01,11,095.00</b>
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>		<b>42,81,09,022.00</b>	<b>29,01,11,095.00</b>
<b>Grand Total</b>		<b>3,99,29,98,481.00</b>	<b>3,83,50,17,278.00</b>

SCHEDULE 2-DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Particulars	2020-21	2019-20
<b>(I) IIITDM PTC ACCOUNT</b>		
<b>A.</b>		
a) Opening balance	10,20,058.00	9,75,783.00
b) Interest on Savings Bank a/c	35,449.00	32,646.00
c) Other - Internal Income generated	3,54,700.00	4,65,000.00
<b>Total (A)</b>	<b>14,10,207.00</b>	<b>14,73,429.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	0.00	0.00
ii) Revenue Expenditure	2,58,897.00	4,53,371.00
<b>Total (B)</b>	<b>2,58,897.00</b>	<b>4,53,371.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>11,51,310.00</b>	<b>10,20,058.00</b>
<b>Represented by</b>		
Cash And Bank Balances	11,51,310.00	10,20,058.00
<b>Total (I)</b>	<b>11,51,310.00</b>	<b>10,20,058.00</b>
<b>(II) IIITDM EDUCATIONAL EVENTS</b>		
<b>A.</b>		
a) Opening balance	15,37,933.00	4,00,408.00
b) Interest on Savings Bank a/c	0.00	0.00
c) Other - Participation Fee	11,32,440.00	25,39,781.00
<b>Total (A)</b>	<b>26,70,373.00</b>	<b>29,40,189.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	0.00
ii) Revenue Expenditure	12,62,809.00	14,02,256.00
<b>Total (B)</b>	<b>12,62,809.00</b>	<b>14,02,256.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>14,07,564.00</b>	<b>15,37,933.00</b>
<b>Represented by</b>		
Cash And Bank Balances	14,07,564.00	15,37,933.00
<b>Total (II)</b>	<b>14,07,564.00</b>	<b>15,37,933.00</b>
<b>(III) IIITDM Alumni Fund</b>		
<b>A.</b>		
a) Opening balance	11,13,977.00	7,19,562.00
b) Alumni Donations / Subscripbtions	4,51,500.00	4,51,535.00
c) Interest on Savings Bank a/c	36,584.00	35,838.00
<b>Total (A)</b>	<b>16,02,061.00</b>	<b>12,06,935.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	0.00	0.00
ii) Revenue Expenditure	0.00	92,958.00
<b>Total (B)</b>	<b>0.00</b>	<b>92,958.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>16,02,061.00</b>	<b>11,13,977.00</b>
<b>Represented by</b>		
Cash And Bank Balances	16,02,061.00	11,13,977.00
<b>Total (III)</b>	<b>16,02,061.00</b>	<b>11,13,977.00</b>
<b>(IV) IIITDM Sports Account</b>		
<b>A.</b>		
a) Opening balance	5,78,199.00	3,87,710.00
b) Interest on Savings Bank a/c	17,419.00	16,695.00
c) Other - Internal Income generated	0.00	1,87,718.00
<b>Total (A)</b>	<b>5,95,618.00</b>	<b>5,92,123.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	0.00	0.00
ii) Revenue Expenditure	14,160.00	13,924.00
<b>Total (B)</b>	<b>14,160.00</b>	<b>13,924.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>5,81,458.00</b>	<b>5,78,199.00</b>
<b>Represented by</b>		
Cash And Bank Balances	5,81,458.00	5,78,199.00
<b>Total (IV)</b>	<b>5,81,458.00</b>	<b>5,78,199.00</b>
<b>Grand Total (I + II + III+IV)</b>	<b>47,42,393.00</b>	<b>42,50,167.00</b>



SCHEDULE 2 (A)-ENDOWMENT FUNDS

Amount in Rupees

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

	2020-21	2019-20
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	0.00
2. Deposits from students		
Institute and Library Caution Deposit	20,26,031.00	20,26,031.00
3. Sundry Creditors		
a) For Goods & Services	23,73,368.00	49,99,820.00
b) Others	0.00	0.00
IIITDM Hostel	0.00	0.00
Centre for Continuing Education	0.00	0.00
DEITY - Ph.D. Visveshwarya Scheme	90,692.00	7,36,175.00
Payable to Students	18,45,552.00	26,38,145.00
Medical Insurance	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)		
Security Deposit	5,81,900.00	2,92,116.00
EMD	14,20,652.00	25,76,302.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Income tax	92,104.00	0.00
b) NPS	4,35,434.00	1,40,845.00
c) Professional Tax	586.00	2,73,278.00
6. Other Current Liabilities		
a) Salaries(securitystaffsalary)	0.00	5,55,930.00
b) Receipts against sponsored projects	3,98,40,809.00	3,71,86,283.00
c) Receipts against sponsored fellowships & scholarships (Top Class)	0.00	10,22,457.00
d) Unutilised Grants		
i) IIITDM Kancheepuram	8,08,50,559.00	5,82,75,443.00
e) Grants in advance	0.00	0.00
f) ROSMA	2,47,372.00	6,99,733.00
g) IIITDM IEEE	1,32,557.00	16,960.00
h) IIITDM Educational events	5,29,126.00	0.00
i) Other liabilities	48,40,951.00	12,55,188.00
<b>Total (A)</b>	<b>13,53,07,693.00</b>	<b>11,26,94,706.00</b>

<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	1,85,44,753.00	1,64,96,317.00
3. Superannuation Pension (LSC and PC)	4,08,749.00	8,29,968.00
4. Accumulated Leave Encashment	3,35,82,135.00	2,91,83,670.00
5. Trade Warranties/Claims	0.00	0.00
6. Others ( Specify)		
Audit Fees	0.00	0.00
Staff Car Hire charges	47,991.00	0.00
Electricity Charges	7,64,879.00	13,23,986.00
Housekeeping Services	3,82,233.00	3,45,253.00
Manpower Hiring	10,18,026.00	6,87,848.00
Maintenance for Civil - Manpower	0.00	0.00
Security Services	5,54,579.00	4,52,980.00
Medical Aid Centre	3,17,748.00	2,26,688.00
Telephone Expenses	97,350.00	0.00
Basic Menu Charges	0.00	0.00
AMC	62,237.00	7,23,799.00
Scholarship	47,85,359.00	41,84,600.00
printing and stationery	94,900.00	0.00
other expenses	2,43,018.00	0.00
<b>Total (B)</b>	<b>6,09,03,957.00</b>	<b>5,44,55,109.00</b>
<b>Total (A+ B)</b>	<b>19,62,11,650.00</b>	<b>16,71,49,815.00</b>

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

Amount in Rupees

FY 2020-21

(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	2,43,405.00	-	6,00,000.00	8,43,405.00	5,09,205.00	3,34,200.00	
2	Investigations on the Effect of ZnO Nanowire Interface on the Moisture Diffusion and Mechanical Performance of Composites	1,39,839.00	-	1,96,610.00	3,36,449.00	86,773.00	2,49,676.00	
3	Performance Evaluation and Modeling of Multi Agent Based Smart Manufacturing Integrated with Swarm Intelligence and IoT	11,67,772.00	-		11,67,772.00	10,56,143.00	1,11,629.00	
4	Design Innovation Center Spoke project IIT Hyderabad Dr. Naveen kumar	14,99,864.00	-		14,99,864.00	7,96,330.00	7,03,534.00	
5	Graphene-Silicon nanowire based Schottky junction solar cells for enhanced light harvesting	13,06,203.00	-	4,00,000.00	17,06,203.00	2,16,669.00	14,89,534.00	
6	DST - Inspire- Dr.Pandiyarasan Velusamy	20,60,408.00	-	10,28,742.00	30,89,150.00	26,11,648.00	4,77,502.00	
7	Photo Induced Excess Charge Mediated Fluoride Ion Filtration	2,28,714.00	-	2,00,000.00	4,28,714.00		4,28,714.00	
8	Early detection of Cataract: An IoT based approach	4,76,326.00	-		4,76,326.00	3,20,845.00	1,55,481.00	
9	Early detection of Kidney Abnormalities in Noisy Ultrasound Images Dr. Priyanka Kokil	3,38,264.00	-	3,00,000.00	6,38,264.00	4,25,078.00	2,13,186.00	
10	The Phase structured coherent light beams for enhanced transmission	10,46,442.00	-		10,46,442.00	4,37,741.00	6,08,701.00	
11	Vertex Separators and its Variants : Structural and Algorithmic Study Sadegopen N		24,975.00		- 24,975.00	1,31,670.00	-	1,56,645.00
12	On Spanning Trees - Generalizations and Variants (Theory and Algorithms)	3,10,903.00		3,00,000.00	6,10,903.00	3,86,637.00	2,24,266.00	
13	Development of a Computer -Assisted Surgical Methodology for Orthopedic- Bone Surgery Dr- Pandithevan		17,619.00		- 17,619.00		-	17,619.00
14	Control and operation of agents in a multi agent fixturing system with swarm control Dr. Sree Kumar (Italy Project)	6,82,880.00			6,82,880.00	35,000.00	6,47,880.00	
15	Machine Learning Algorithms for Security & Image Processing Dr. Masilamani	14,272.00			14,272.00		14,272.00	

16	People Counter for Bus VAMO Dr. Masilamani		60,000.00		-	<b>60,000.00</b>		-	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	5,30,533.00	-			<b>5,30,533.00</b>	2,47,136.00	2,83,397.00	
18	Design, Development, Manufacture, and Evaluation of Laser Cut Stent Patterns for Enhanced Performance and Life Dr. Sreekumar	9,52,199.00	-			<b>9,52,199.00</b>	2,39,000.00	7,13,199.00	
19	DST - Inspire- Dr.Ashok Kumar Reddy	7,73,245.00	-	22,48,000.00		<b>30,21,245.00</b>	17,65,191.00	12,56,054.00	
20	Low Cost and High Efficiency Portable Thermoelectric Cooler Boxes for Medicines, Vaccines and Bio-samples Dr. Gowthaman	4,26,420.00	-			<b>4,26,420.00</b>	11,800.00	4,14,620.00	
21	SMDPC2SD	17,49,744.00	-	29,847.00		<b>17,79,591.00</b>	15,45,890.00	2,33,701.00	
22	Development of Novel Grid Synchronization Algorithm for Grid Interactive Photovoltaic Power Generation System Dr. chitti Babu	3,10,429.00	-	4,50,000.00		<b>7,60,429.00</b>	5,88,817.00	1,71,612.00	
23	Development of 3D printed Wearable Button Antenna for Soldier Performance Monitoring Applications Dr. Senthil Kumar	26,53,684.00	-			<b>26,53,684.00</b>	13,12,642.00	13,41,042.00	
24	Complexity of star coloring and its restricted version Dr. shalu	84,525.00	-			<b>84,525.00</b>	36,050.00	48,475.00	
25	Feasibility Study on Computer Vision Based Angle Measurement of Wheels Without Markers V. Masilamani	82,010.00	-			<b>82,010.00</b>		82,010.00	
26	Performance Enhancement and Reliable Operation of Wind-PV Distribution System Supplying AC/DC Loads with Remote conditioning Monitoring	1,06,006.00				<b>1,06,006.00</b>		1,06,006.00	
27	Knowledge graph for adverse drug reaction (ADR) Association for safety signal detection using public safety data base Dr. Masilamani	65,408.00		3,66,102.00		<b>4,31,510.00</b>	1,22,034.00	3,09,476.00	
28	Awareness & Research Avenues in computer Engineering Dr. B. Sivaselvan	1,05,000.00				<b>1,05,000.00</b>		1,05,000.00	
29	Stability analysis of non linear discrete dynamical system Dr. Priyanka Kokil	-	62,000.00	3,72,000.00		<b>3,10,000.00</b>	3,75,500.00	-	65,500.00
30	Virtual energy storage based demand response algorithm to enhance the performance of the battery energy storage in smartgrid	15,47,000.00				<b>15,47,000.00</b>	3,09,330.00	12,37,670.00	
31	Studies on the Strength and Durability of ZnO Nanowire/ T1000 Carbon/ Epoxy Composites for Flywheel Energy Storage Dr. Gowthaman	19,03,696.00				<b>19,03,696.00</b>	8,16,726.00	10,86,970.00	
32	Accelerated Krylov sub space Solvers for Fourier galerkin based Homogenization parallel Implementations Dr. N. Mishra	8,00,936.00		1,20,000.00		<b>9,20,936.00</b>	4,07,035.00	5,13,901.00	
33	Development of Hyper Visco elastic material model in antybody Dr Raguraman M	17,30,486.00				<b>17,30,486.00</b>	11,16,750.00	6,13,736.00	
34	Detection & Diagnosis of Intentional Electromagnetic interference attack on critical Network Dr. PremKumar	41,84,000.00				<b>41,84,000.00</b>	2,43,531.00	39,40,469.00	
35	Fast Solvers For the Large Linear Systems & Their Convergence Analysis in Application to Page Rank Dr. N. Mishra	2,20,000.00				<b>2,20,000.00</b>	2,19,732.00	268.00	
36	Development of fresh water pearls culture unit based on IoT data analytics Dr. Muneesh	6,82,798.00				<b>6,82,798.00</b>	1,62,235.00	5,20,563.00	
37	Frederation of Indian Chambers Of Commerce & Industry	2,23,333.00				<b>2,23,333.00</b>		2,23,333.00	
38	Materials for Methanol gas sensor (Dr. Anushree )	1,000.00		2,49,000.00		<b>2,50,000.00</b>	1,74,625.00	75,375.00	
39	Industrial Consultancy and Sponsored Research Projects for Industries and Government	1,58,000.00		49,108.00		<b>2,07,108.00</b>	2,14,183.00	-	7,075.00
40	DST project of shahul hamid khan	1,00,000.00				<b>1,00,000.00</b>		1,00,000.00	
41	Teacher Associateship for research (Mechanical and Manufacturing Engineering) TARE	2,53,000.00		1,25,000.00		<b>3,78,000.00</b>	1,71,725.00	2,06,275.00	
42	Development of TiOx Based Films for IR Bolometer Detectors Dr. Ashok Kumar Reddy			20,71,300.00		<b>20,71,300.00</b>	20,62,586.00	8,714.00	
43	Development of a low cost Microfluid Device for Loop-Mediated Isothermal Amplification of DNA Dr. Karthick and Dr. Srijith			16,96,175.00		<b>16,96,175.00</b>	14,75,347.00	2,20,828.00	
44	Detection and prevention of forged obscene images/videos in the social networks. Dr. Masilamani			14,68,800.00		<b>14,68,800.00</b>	5,19,042.00	9,49,758.00	

45	Development of SLM build strategies for thin-walled Ti6Al4V structural components Dr. Raguraman & Dr. AVS Sivaprasad			4,07,638.00	<b>4,07,638.00</b>	3,28,094.00	79,544.00	
46	Design & Development of Non-Invasive Geo-physical Method based system for locating hidden septic Dr. Noor			10,00,000.00	<b>10,00,000.00</b>	3,82,807.00	6,17,193.00	
47	Development of integrated banana fiber extraction technique Dr. Raguraman			1,87,26,400.00	<b>1,87,26,400.00</b>	1,04,83,048.00	82,43,352.00	
48	Testing and characterization of evolvable hardware algorithm to develop fault tolerant electronics architecture Dr. NOOR			34,68,000.00	<b>34,68,000.00</b>	89,000.00	33,79,000.00	
49	Hybridization of flexible thermoelectric and piezo electric design for energy harvesting - Dr. Pandiyarasan & Dr. Jayabal			50,000.00	<b>50,000.00</b>		50,000.00	
50	Engineering Village Dr. Naveen Kumar			67,850.00	<b>67,850.00</b>	20,700.00	47,150.00	
51	Decision making algorithm for driving assistance system based on environment visibility conditions Dr. Appina B			9,24,230.00	<b>9,24,230.00</b>	1,24,292.00	7,99,938.00	
52	Unifying approaches to demonstrate based integrate and fire neutron for neuronorphic computing Dr. K P Pradhan			7,50,700.00	<b>7,50,700.00</b>	1,19,114.00	6,31,586.00	
53	TVS Motor Company Dr. Venkata Timmaraju Mallina			9,31,730.00	<b>9,31,730.00</b>		9,31,730.00	
54	VAC/RD HBL Dr. K Selvajothi			1,10,500.00	<b>1,10,500.00</b>	18,000.00	92,500.00	
55	Scheme PMMMNMTT-TLC	1,05,59,825.00		20,89,853.00	<b>1,26,49,678.00</b>	1,18,46,573.00	8,03,105.00	
56	ATAL			3,72,000.00	<b>3,72,000.00</b>	3,72,000.00	-	
57	SB Account Interest/Bank Charges/EMD/BG	26,75,989.00		10,36,927.00	<b>37,12,916.00</b>	1,52,599.00	35,60,317.00	
58	Transfer from Project to TLC	- 51,87,014.00		55,34,887.00	<b>3,47,873.00</b>		3,47,873.00	
	<b>Total</b>	<b>3,73,50,877.00</b>	<b>1,64,594.00</b>	<b>4,77,41,399.00</b>	<b>8,49,27,682.00</b>	<b>4,50,86,873.00</b>	<b>4,01,47,648.00</b>	<b>3,06,839.00</b>

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

Amount in Rupees

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No	Name of the Sponsor	Opening Balance as on 01.04.2020		Transactions during the year		Closing Balance as on 31.03.2021	
		Credit	Debit	Credit	Debit	Credit	Debit
1	University Grants Commission	0.00	0.00	0.00	0.00	0.00	0.00
2	Ministry of Human Resource Development	0.00	0.00	0.00	0.00	0.00	0.00
3	CSSS-Ministry of Social Justice & Empowerment	9,15,969.00	0.00	0.00	9,15,969.00	0.00	0.00
4	CSSS-Ministry of Tribal Affiars	1,06,488.00	0.00	1,87,712.00	2,94,200.00	0.00	0.00
5	DEITY - Ph.D. Visveshwarya Scheme	7,36,175.00	0.00	0.00	6,45,483.00	90,692.00	0.00
	<b>Total</b>	<b>17,58,632.00</b>	<b>0.00</b>	<b>1,87,712.00</b>	<b>18,55,652.00</b>	<b>90,692.00</b>	<b>0.00</b>

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

Amount in Rupees

	<b>2020-21</b>	<b>2019-20</b>
<b>A. Plan grants: Government of India</b>		
Balance B/F	5,82,75,443.00	15,39,35,887.00
Add: Receipts during the year	32,72,00,000.00	23,09,00,000.00
<b>Total (a)</b>	<b>38,54,75,443.00</b>	<b>38,48,35,887.00</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	22,09,86,978.00	20,09,00,000.00
Less: Utilized for Capital Expenditure	8,36,37,906.00	12,56,60,444.00
<b>Total (b)</b>	<b>30,46,24,884.00</b>	<b>32,65,60,444.00</b>
<b>Unutilized carried forward (a-b)</b>	<b>8,08,50,559.00</b>	<b>5,82,75,443.00</b>
<b>B. UGC Grants: Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (c)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (d)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (c-d)</b>	<b>-</b>	<b>-</b>
<b>C. UGC Grants Non-Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (e)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (f)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (e-f)</b>	<b>-</b>	<b>-</b>
<b>D. Grants from State Govt.</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (g)</b>	<b>-</b>	<b>-</b>
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (h)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (g-h)</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C+D)</b>	<b>8,08,50,559.00</b>	<b>5,82,75,443.00</b>



**SCHEDULE 4-FIXED ASSETS**

Amount in Rupees

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2020-21				Net Block	
			Opening Balance 01.04.2020	Additions	Deductions	Closing Balance 31.03.2021	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2021	31.03.2020
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	2,07,00,79,817.00	5,56,586.00	-	2,07,06,36,403.00	17,46,81,917.00	4,14,12,730.00	-	21,60,94,647.00	1,85,45,41,756.00	1,89,53,97,900.00
4	Roads & Bridges	2%	9,76,59,673.00	-	-	9,76,59,673.00	61,41,313.00	19,53,193.00	-	80,94,506.00	8,95,65,167.00	9,15,18,360.00
5	Tubewells & Water Supply	2%	4,69,16,239.00	-	-	4,69,16,239.00	57,28,753.00	9,38,326.00	-	66,67,079.00	4,02,49,160.00	4,11,87,486.00
6	Sewerage & Drainage	2%	3,40,62,780.00	-	-	3,40,62,780.00	32,62,956.00	6,81,256.00	-	39,44,212.00	3,01,18,568.00	3,07,99,824.00
7	Electrical Installation & Equipment	5%	5,62,16,674.00	2,65,217.00	-	5,64,81,891.00	1,51,14,658.00	28,24,097.00	-	1,79,38,755.00	3,85,43,136.00	4,11,02,016.00
8	Plant & Machinery	5%	16,52,143.00	-	-	16,52,143.00	3,15,628.00	82,608.00	-	3,98,236.00	12,53,907.00	13,36,515.00
9	Scientific & Laboratory Equipment	8%	7,96,76,751.00	26,30,659.00	-	8,23,07,410.00	5,13,33,084.00	65,84,593.00	-	5,79,17,677.00	2,43,89,733.00	2,83,43,667.00
10	Office Equipment	7.50%	72,20,048.00	5,80,447.00	-	78,00,495.00	33,65,328.00	5,85,038.00	-	39,50,366.00	38,50,129.00	38,54,720.00
11	Kitchen Equipment	7.50%	17,27,532.00	2,01,783.00	-	19,29,315.00	12,09,110.00	1,12,437.00	-	13,21,547.00	6,07,768.00	5,18,422.00
12	Audio Visual Equipment	7.50%	28,42,130.00	7,900.00	-	28,50,030.00	9,57,457.00	2,13,754.00	-	11,71,211.00	16,78,819.00	18,84,673.00
13	Computers & Peripherals	20%	5,22,45,759.00	64,26,678.00	-	5,86,72,437.00	3,87,92,831.00	62,43,295.00	-	4,50,36,126.00	1,36,36,311.00	1,34,52,928.00
14	Furniture, Fixtures & Fittings	7.50%	3,81,14,673.00	54,40,138.00	-	4,35,54,811.00	1,78,35,024.00	29,20,228.00	-	2,07,55,252.00	2,27,99,559.00	2,02,79,649.00
15	Furniture, Fixtures & Fittings - Hostel	7.50%	1,92,96,864.00	37,08,740.00	-	2,30,05,604.00	84,96,423.00	14,23,713.00	-	99,20,136.00	1,30,85,468.00	1,08,00,441.00
16	Sports Equipment	7.50%	2,29,649.00	-	-	2,29,649.00	51,672.00	17,224.00	-	68,896.00	1,60,753.00	1,77,977.00
17	Vehicles	10%	13,77,066.00	-	-	13,77,066.00	1,37,707.00	1,37,707.00	-	2,75,414.00	11,01,652.00	12,39,359.00
18	Lib. Books & Scientific Journals	10%	61,60,026.00	11,880.00	-	61,71,906.00	39,50,501.00	6,17,191.00	-	45,67,692.00	16,04,214.00	22,09,525.00
19	Small Value Assets	100%	30,545.00	-	-	30,545.00	30,545.00	-	-	30,545.00	-	-
<b>Total (A)</b>			<b>2,51,55,08,369.00</b>	<b>1,98,30,028.00</b>	<b>-</b>	<b>2,53,53,38,397.00</b>	<b>33,14,04,907.00</b>	<b>6,67,47,390.00</b>	<b>-</b>	<b>39,81,52,297.00</b>	<b>2,13,71,86,100.00</b>	<b>2,18,41,03,462.00</b>

20	Building - Capital Work in Progress		1,28,29,14,000.00	9,87,12,551.00	-	1,38,16,26,551.00	-	-	-	-	1,38,16,26,551.00	1,28,29,14,000.00
21	Software - Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>			<b>1,28,29,14,000.00</b>	<b>9,87,12,551.00</b>	<b>-</b>	<b>1,38,16,26,551.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,38,16,26,551.00</b>	<b>1,28,29,14,000.00</b>

Sl. No	Assets Heads	Rate	Gross Block				Depreciation for the Year 2020-21				Net Block	
			Opening Balance 01.04.2020	Additions	Deductions	Closing Balance 31.03.2021	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2021	31.03.2020
22	Computer Software	40%	2,74,81,331.00	13,24,057.00	-	2,88,05,388.00	2,04,66,743.00	57,96,445.00	-	2,62,63,188.00	25,42,200.00	70,14,588.00
23	E - Books	40%	36,43,132.00	-	-	36,43,132.00	29,14,506.00	7,28,626.00	-	36,43,132.00	-	7,28,626.00
24	E-Journals	100%	3,08,68,081.00	42,08,378.00	-	3,50,76,459.00	3,08,68,081.00	42,08,378.00	-	3,50,76,459.00	-	-
25	Patents	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>			<b>6,19,92,544.00</b>	<b>55,32,435.00</b>	<b>-</b>	<b>6,75,24,979.00</b>	<b>5,42,49,330.00</b>	<b>1,07,33,449.00</b>	<b>-</b>	<b>6,49,82,779.00</b>	<b>25,42,200.00</b>	<b>77,43,214.00</b>

<b>Grand Total (A+B+C)</b>			<b>3,86,04,14,913.00</b>	<b>12,40,75,014.00</b>	<b>-</b>	<b>3,98,44,89,927.00</b>	<b>38,56,54,237.00</b>	<b>7,74,80,839.00</b>	<b>0.00</b>	<b>46,31,35,076.00</b>	<b>3,52,13,54,851.00</b>	<b>3,47,47,60,676.00</b>
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**SCHEDULE 4(c)(i)-PATENTS AND COPYRIGHTS**

Amount in Rupees

Particulars	Opening Balance	Addition	Gross	Amortization	Net Block 20...	Net Block 20...
<b>A. Patents Granted</b>						
1. Balance as on 31.03.15 of Patents obtained in 2015-16 (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 (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 (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
<b>Total</b>	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>B. Patents Pending in respect of Patents applied for</b>	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total (A+ B)</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	2020-21	2019-20
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Term Deposits with Banks	-	-
7 Others (to be specified)	-	-
<b>Total</b>	-	-

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

Amount in Rupees

Sl. No	Particulars	2020-21	2019-20
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	<b>Total</b>	-	-

**SCHEDULE 6-INVESTMENTS- OTHERS**

Amount in Rupees

Particulars	2020-21	2019-20
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Others (to be specified)	-	-
<b>Total</b>	-	-

**SCHEDULE 7-CURRENT ASSETS**

Amount in Rupees

Particulars	2020-21	2019-20
<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	96,43,502.00	10,43,46,165.00
TLC account IB	8,03,105.00	1,05,59,825.00
SBI, Kandigai Br. IIITDM Educational Events	14,07,564.00	15,37,933.00
IIITDM Educational events	5,29,126.00	-
In term deposit Accounts		
Canara Bank, IIT Madras Br.	5,00,00,000.00	-
SBI, Kandigai Branch	5,00,00,000.00	-
IOB Mambakkam	7,18,12,332.00	2,00,00,000.00
Indian Bank, Nallambakkam Br.	11,05,24,808.00	12,91,51,404.00
In Savings Accounts		
Canara Bank, IIT Madras Br.	5,10,67,020.00	1,77,98,154.00
Indian Bank, Nallambakkam Br.	11,36,89,597.00	3,06,45,016.00
State Bank of India, SBI Kandigai Br.	78,79,594.00	76,82,020.00
Accounts - IIITDM, Indian Bank, Nallambakkam Br.	10,850.00	10,530.00
Axis Bank, IIITDM Corpus Account	14,04,49,489.00	2,98,16,450.00
SBI, Kandigai Br., Project A/c	3,88,04,003.00	2,48,76,715.00
Indian Bank - IIITDM PTC Account	11,51,310.00	10,20,058.00
SMDP Project Account	2,33,701.00	17,49,743.00
Alumni Fund - IDBI, Guduvanchery branch	16,02,061.00	11,13,977.00
IIITDM Sports Account	5,81,458.00	5,78,199.00
ROSMA - IDBI, Guduvanchery branch	2,47,372.00	6,99,733.00
IIITDM IEEE- Indian bank	1,32,557.00	16,960.00
b) With non-Scheduled Banks:	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>65,05,69,449.00</b>	<b>38,16,02,882.00</b>

I. Savings Bank Accounts			
1	Grants from MHRD A/c		
	Canara Bank, IIT Madras Br.	5,10,67,020.00	1,77,98,154.00
	Indian Bank, Nallambakkam Br.	11,36,89,597.00	3,06,45,016.00
	State Bank of India, SBI Kandigai Br.	78,79,594.00	76,82,020.00
	Axis Bank, IIITDM Corpus Account	14,04,49,489.00	2,98,16,450.00
	Accounts - IIITDM, Indian Bank, Nallambakkam Br.	10,850.00	10,530.00
	Indian Bank - IIITDM PTC Account	11,51,310.00	10,20,058.00
	IIITDM Sports Account	5,81,458.00	5,78,199.00
	Alumni Fund - IDBI, Guduvanchery branch	16,02,061.00	11,13,977.00
	SMDP Project Account	2,33,701.00	17,49,743.00
	ROSMA - IDBI, Guduvanchery branch	2,47,372.00	6,99,733.00
	IIITDM IEEE- Indian bank	1,32,557.00	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	3,88,04,003.00	2,48,76,715.00
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	-	-
18	Student Fund A/c	-	-
19	Student Aid Fund A/c	-	-
20	TLC account	-	-
II. Current Account		-	-
	SBI Padur	96,43,502.00	10,43,46,165.00
	TLC account IB	8,03,105.00	1,05,59,825.00
	SBI, Kandigai Br. IIITDM Educational Events	14,07,564.00	15,37,933.00
	IIITDM Educational events	5,29,126.00	-
III. Term Deposits with Schedule Banks			
	Canara Bank, IIT Madras Br.	5,00,00,000.00	-
	SBI, Kandigai Branch	5,00,00,000.00	-
	IOB Mambakkam	7,18,12,332.00	2,00,00,000.00
	Indian Bank, Nallambakkam Br.	11,05,24,808.00	12,91,51,404.00
<b>TOTAL</b>		<b>65,05,69,449.00</b>	<b>38,16,02,882.00</b>

SCHEDULE 8-LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Particulars	2020-21	2019-20
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	0.00	0.00
b) Tour Advance	0.00	0.00
c) Other (to be specified)	0.00	0.00
d) CPDA Advance	0.00	0.00
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	0.00	0.00
Advance to CPWD	0.00	10,35,09,679.00
b) to Suppliers	59,02,479.00	9,62,885.00
c) Others	13,42,154.00	12,13,115.00
<b>4. Prepaid Expenses</b>	0.00	0.00
a) Insurance	0.00	0.00
b) Other expenses - AMC	0.00	0.00
<b>5. Deposits</b>	0.00	0.00
a) Telephone	10,000.00	10,000.00
b) Lease Rent	0.00	0.00
c) Electricity - TNEB	31,91,920.00	29,38,893.00
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
<b>6. Income Accrued:</b>	0.00	0.00
a) On Investments from Earmarked/ Endowment Funds	68,53,280.00	24,55,945.00
b) On Investments-Others	2,092.00	66,433.00
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	0.00	3,59,00,000.00
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>	0.00	0.00
a) Debit balances in Sponsored Projects	0.00	0.00
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
<b>8. Claims Receivable</b>	0.00	0.00
Rent Receivable	0.00	0.00
IIITDM Hostel	14,22,900.00	18,57,405.00
Other Receivables	27,03,399.00	5,39,347.00
<b>TOTAL</b>	<b>2,20,28,224.00</b>	<b>15,00,53,702.00</b>

**SCHEDULE 9-ACADEMIC RECEIPTS**

Amount in Rupees

	<b>2020-21</b>	<b>2019-20</b>
<b>FEES FROM STUDENTS</b>		
Academic		
1. Tuition fee	12,77,23,805.00	12,44,46,592.00
2. Application Fees	1,08,750.00	2,84,625.00
3. Late Fees	1,21,400.00	5,80,064.00
4. Library Admission fee/Fine	0.00	22,581.00
5. One Time Fee	20,76,500.00	20,53,500.00
6. Institute Fee	1,68,28,730.00	1,52,09,041.00
7. Art & Craft fee	0.00	0.00
8. Registration fee	0.00	0.00
9. Syllabus fee	0.00	0.00
<b>Total (A)</b>	<b>14,68,59,185.00</b>	<b>14,25,96,403.00</b>
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee/Supp. Fee/Grade Sheets	11,12,600.00	21,25,250.00
3. Transcript Fee / Migration Fee / Education Verificatio	1,44,250.00	1,41,500.00
4. Entrance examination fee	0.00	0.00
<b>Total (B)</b>	<b>12,56,850.00</b>	<b>22,66,750.00</b>
Other Fees		
1. Identity card fee	0.00	0.00
2. Fine/ Miscellaneous fee	0.00	0.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Sports Income	0.00	0.00
<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
<b>Total (E)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>14,81,16,035.00</b>	<b>14,48,63,153.00</b>

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

Amount in Rupees

Particulars	Plan			Total Plan	Non-Plan UGC	2020-21	2019-20
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	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
Add: Receipts during the year	32,72,00,000.00	0.00	0.00	32,72,00,000.00	0.00	32,72,00,000.00	23,09,00,000.00
Total	38,54,75,443.00	0.00	0.00	38,54,75,443.00	0.00	38,54,75,443.00	38,48,35,887.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	38,54,75,443.00	0.00	0.00	38,54,75,443.00	0.00	38,54,75,443.00	38,48,35,887.00
Less: Utilised for Capital expenditure (A)	8,36,37,906.00	0.00	0.00	8,36,37,906.00	0.00	8,36,37,906.00	12,56,60,444.00
Balance	30,18,37,537.00	0.00	0.00	30,18,37,537.00	0.00	30,18,37,537.00	25,91,75,443.00
Less: utilized for Revenue Expenditure (B)	22,09,86,978.00	0.00	0.00	22,09,86,978.00	0.00	22,09,86,978.00	20,09,00,000.00
<b>Balance C/F (C)</b>	<b>8,08,50,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,08,50,559.00</b>	<b>0.00</b>	<b>8,08,50,559.00</b>	<b>5,82,75,443.00</b>



**SCHEDULE 11-INCOME FROM INVESTMENTS**

Amount in Rupees

Particulars	Earmarked / Endowment Fund		Other Investments	
	2020-21	2019-20	2020-21	2019-20
1. Interest				
a. On Government Securities	0.00	0.00	0.00	0.00
b. Other Bonds / Debentures	0.00	0.00	0.00	1002.00
2. Interest on Term Deposits	36,08,456.00	7116491.00	18,286.00	0.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	58,47,201.00	2279050.00	2092	28393.00
4. Interest on Savings Bank Accounts	0.00	0.00	0.00	-1002.00
5. Others (Specify)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>94,55,657.00</b>	<b>93,95,541.00</b>	20,378.00	28,393.00
<b>Transferred to Earmarked/Endowment Funds</b>	<b>94,55,657.00</b>	<b>93,95,541.00</b>		
<b>Balance</b>	<b>0.00</b>	<b>0.00</b>		

**SCHEDULE 12-INTEREST EARNED**

Amount in Rupees

Particulars	2020-21	2019-20
1. On Savings Accounts with scheduled banks	46,39,889.00	47,78,343.00
2. On Loans		
a. Employees/Staff	0.00	0.00
b. Others	0.00	0.00
3. On Deposits - TNEB Security Deposit & investment	2,280.00	1,69,853.00
<b>Total</b>	<b>46,42,169.00</b>	<b>49,48,196.00</b>

**SCHEDULE 13-OTHER INCOME**

Amount in Rupees

Particulars	2020-21	2019-20
A. Income from Land & Buildings		
1. Hostel Room Rent - Seat Rent	76,88,500.00	1,28,56,500.00
2. License fee	4,12,590.00	2,19,378.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc	0.00	0.00
4. Infrastructure sharing recovered	0.00	0.00
5. Water charges recovered	0.00	0.00
<b>Total</b>	<b>81,01,090.00</b>	<b>1,30,75,878.00</b>
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

D. Others		
1. Income from Projects	0.00	0.00
2. Income from Royalty	0.00	0.00
3. Sale of application form (recruitment)	6,61,000.00	0.00
4. Misc. receipts (Sale of tender form, waste paper, etc.)	24,26,981.00	8,33,105.00
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	16,600.00	2,50,889.00
c) Institute Overhead	19,274.00	1,73,101.00
d) Rent	13,000.00	5,63,464.00
e) RTI Income	78.00	0.00
f) CSAB Non-alloted Students	0.00	0.00
g) Liquidated damages	0.00	2,83,327.00
h) Other Misc. Income	0.00	0.00
<b>Total</b>	<b>31,36,933.00</b>	<b>21,03,886.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>1,12,38,023.00</b>	<b>1,51,79,764.00</b>

#### SCHEDULE 14-PRIOR PERIOD INCOME

Amount in Rupees

Particulars	2020-21	2019-20
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
<b>Total</b>	<b>0.00</b>	<b>4,63,003.00</b>

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

Amount in Rupees

Particulars	2020-21			2019-20		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Salaries and Wages	11,12,06,540.00	-	11,12,06,540.00	8,55,85,118.00	-	8,55,85,118.00
b) Allowances and Bonus	-	-	-	2,72,74,483.00	-	2,72,74,483.00
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-	-	-
e) Contract Faulty/Consultant	-	-	-	26,48,000.00	-	26,48,000.00
f) Contract Staff	33,04,849.00	-	33,04,849.00	49,27,986.00	-	49,27,986.00
g) Retirement and Terminal Benefits (NPS)	1,32,69,351.00	-	1,32,69,351.00	1,12,85,468.00	-	1,12,85,468.00
h) Retirement and Terminal Benefits (as per SCH 15A)	64,46,901.00	-	64,46,901.00	1,45,94,042.00	-	1,45,94,042.00
i) Leave Salary and Pension Contribution	4,08,749.00	-	4,08,749.00	3,72,548.00	-	3,72,548.00
j) LTC facility	30,56,309.00	-	30,56,309.00	3,66,215.00	-	3,66,215.00
k) Medical facility	4,44,533.00	-	4,44,533.00	4,33,721.00	-	4,33,721.00
l) Children Education Allowance	11,28,254.00	-	11,28,254.00	7,83,000.00	-	7,83,000.00
m) Cumulative Professional Development Allowance	6,90,780.00	-	6,90,780.00	16,20,437.00	-	16,20,437.00
n) Others (specify)	2,49,600.00	-	2,49,600.00	9,55,288.00	-	9,55,288.00
<b>Total</b>	<b>14,02,05,866.00</b>	<b>-</b>	<b>14,02,05,866.00</b>	<b>15,08,46,306.00</b>	<b>-</b>	<b>15,08,46,306.00</b>

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

	<b>Pension</b>	<b>Gratuity</b>	<b>Leave Encashment</b>	<b>Total</b>
Opening Balance as on 01-04-2020	-	-	-	-
Add: Capitalized value of Contributions received from other organizations	-	-	-	-
<b>Total (a)</b>	-	-	-	-
Less: Actal Payment during the year (b)	-	-	-	-
Balance Available on 31.03.21	-	1,64,96,317.00	2,91,83,670.00	4,56,79,987.00
Provision required on 31.03.2021 as per Actuarial Valuation (d)	-	1,85,44,753.00	3,35,82,135.00	5,21,26,888.00
A. Provision to be made in the Current year (d -c)	-	20,48,436.00	43,98,465.00	64,46,901.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
<b>Total (A+B+C+D+E)</b>	-	<b>20,48,436.00</b>	<b>43,98,465.00</b>	<b>64,46,901.00</b>

**SCHEDULE 16-ACADEMIC EXPENSES**

Amount in Rupees

Particulars	2020-21			2019-20		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Laboratory expenses	3,08,441.00	-	3,08,441.00	17,84,672.00	-	17,84,672.00
b) Field work/Participation in Conferences	-	-	-	14,581.00	-	14,581.00
c) Expenses on Seminars/Workshops	-	-	-	1,45,013.00	-	1,45,013.00
d) Payment to visiting faculty .	8,70,028.00	-	8,70,028.00	20,42,065.00	-	20,42,065.00
e) Student Welfare expenses	-	-	-	-	-	-
f) Inter IIIT Sports Meet	-	-	-	-	-	-
g) Convocation expenses	3,51,510.00	-	3,51,510.00	13,52,537.00	-	13,52,537.00
h) Committee Members (Honorarium/TA-DA)	-	-	-	93,745.00	-	93,745.00
i) Publications/Printing & Stationery	1,20,112.00	-	1,20,112.00	1,04,878.00	-	1,04,878.00
j) Stipend/merit-cum-means scholarship	4,69,31,903.00	-	4,69,31,903.00	4,57,62,627.00	-	4,57,62,627.00
k) Subscription Expenses	-	-	-	48,929.00	-	48,929.00
l) Sports & NSS/NCC	2,46,312.00	-	2,46,312.00	6,85,697.00	-	6,85,697.00
m) Basic Menu Charges	-	-	-	-	-	-
n) Scholar Expenses	1,56,453.00	-	1,56,453.00	4,79,823.00	-	4,79,823.00
o) Independence/Republics Day celebration	22,384.00	-	22,384.00	2,79,286.00	-	2,79,286.00
<b>Total</b>	<b>4,90,07,143.00</b>	<b>-</b>	<b>4,90,07,143.00</b>	<b>5,27,93,853.00</b>	<b>-</b>	<b>5,27,93,853.00</b>

**SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

Particulars	2020-21			2019-20		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>A Infrastructure</b>						
a) Electricity and power	63,23,984.00	0.00	63,23,984.00	1,15,77,723.00	0.00	1,15,77,723.00
b) Water charges	0.00	0.00	0.00	1,47,000.00	0.00	1,47,000.00
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	31,334.00	0.00	31,334.00	10,37,902.00	0.00	10,37,902.00
f) Telephone, Fax and Internet Charges	16,02,049.00	0.00	16,02,049.00	12,91,577.00	0.00	12,91,577.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	10,00,286.00	0.00	10,00,286.00	11,34,779.00	0.00	11,34,779.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Conveyance Charges	75,705.00	0.00	75,705.00	5,35,181.00	0.00	5,35,181.00
j) TA / DA to Expert members	6,44,981.00	0.00	6,44,981.00	19,89,840.00	0.00	19,89,840.00
k) TA / DA to Candidates / Staff	50,149.00	0.00	50,149.00	7,82,867.00	0.00	7,82,867.00
l) Hospitality	1,97,099.00	0.00	1,97,099.00	7,03,697.00	0.00	7,03,697.00
m) Audit Fee	18,000.00	0.00	18,000.00	31,700.00	0.00	31,700.00
n) Professional & Legal Charges	1,73,16,112.00	0.00	1,73,16,112.00	21,66,447.00	0.00	21,66,447.00
o) Advertisement and Publicity	42,205.00	0.00	42,205.00	4,50,889.00	0.00	4,50,889.00
p) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
q) Bank Charges	86,787.00	0.00	86,787.00	78,106.00	0.00	78,106.00
r) Others (specify)	8,12,991.00	0.00	8,12,991.00	1,07,677.00	0.00	1,07,677.00
s) Office Maintenance	3,19,402.00	0.00	3,19,402.00	8,45,016.00	0.00	8,45,016.00
t) Medical Aid Centre	32,61,079.00	0.00	32,61,079.00	32,46,386.00	0.00	32,46,386.00
u) Guest House Expenses	14,727.00	0.00	14,727.00	1,12,361.00	0.00	1,12,361.00
v) Stipend to Apprentice	0.00	0.00	0.00	0.00	0.00	0.00
w) Assets Written Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,17,96,890.00</b>	<b>0.00</b>	<b>3,17,96,890.00</b>	<b>2,62,39,148.00</b>	<b>0.00</b>	<b>2,62,39,148.00</b>

**SCHEDULE 18-TRANSPORTATION EXPENSES**

Amount in Rupees

Particulars	2020-21			2019-20		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1. Vehicles (owned by institution)</b>						
a) Running expenses	3,19,403.00	0.00	3,19,403.00	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>			0.00	0.00	0.00	0.00
a) Rent/lease expenses	0.00	0.00	0.00	5,09,062.00	0.00	5,09,062.00
<b>3. Vehicle (Taxi) hiring expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,19,403.00</b>	<b>0.00</b>	<b>3,19,403.00</b>	<b>5,09,062.00</b>	<b>0.00</b>	<b>5,09,062.00</b>

**SCHEDULE 19-REPAIRS & MAINTENANCE**

Amount in Rupees

Particulars	2020-21			2019-20		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Buildings	78,12,942.00	0.00	78,12,942.00	1,22,02,945.00	0.00	1,22,02,945.00
b) Furniture & Fixtures	77,470.00	0.00	77,470.00	10,000.00	0.00	10,000.00
c) Plant & Machinery	3,81,780.00	0.00	3,81,780.00	6,19,375.00	0.00	6,19,375.00
d) Office Equipment	29,417.00	0.00	29,417.00	3,09,379.00	0.00	3,09,379.00
e) Computers	72,518.00	0.00	72,518.00	2,20,188.00	0.00	2,20,188.00
f) Laboratory & Scientific equipment	59,502.00	0.00	59,502.00	52,088.00	0.00	52,088.00
g) Road and Bridges	0.00	0.00	0.00	0.00	0.00	0.00
h) Electrical equipment	0.00	0.00	0.00	13,01,220.00	0.00	13,01,220.00
i) Sports equipment	0.00	0.00	0.00	0.00	0.00	0.00
j) Cleaning Material & Services	38,26,425.00	0.00	38,26,425.00	38,95,440.00	0.00	38,95,440.00
k) Book binding charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Gardening	26,16,232.00	0.00	26,16,232.00	15,02,572.00	0.00	15,02,572.00
m) Estate Maintenance - Security	61,22,159.00	0.00	61,22,159.00	58,66,146.00	0.00	58,66,146.00
n) Others (Specify) - AMC	7,00,724.00	0.00	7,00,724.00	0.00	0.00	0.00
o) Vehicle	30,934.00	0.00	30,934.00	0.00	0.00	0.00
<b>Total</b>	<b>2,17,30,103.00</b>	<b>0.00</b>	<b>2,17,30,103.00</b>	<b>2,59,79,353.00</b>	<b>0.00</b>	<b>2,59,79,353.00</b>



**SCHEDULE 20-FINANCE COSTS**

Amount in Rupees

Particulars	2020-21			2019-20		
	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
<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>

**SCHEDULE 21-OTHER EXPENSES**

Amount in Rupees

Particulars	2020-21			2019-20		
	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
<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>

**SCHEDULE 22-PRIOR PERIOD EXPENSES**

Amount in Rupees

Particulars	2020-21			2019-20		
	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	0.00	0.00	0.00	3,72,250.00	0.00	3,72,250.00
4 Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5 Repairs & Maintenance	3,74,890.00	0.00	3,74,890.00	21,80,762.00	0.00	21,80,762.00
6 Other expenses	0.00	0.00	0.00	1,07,25,100.00	0.00	1,07,25,100.00
<b>Total</b>	<b>3,74,890.00</b>	<b>0.00</b>	<b>3,74,890.00</b>	<b>1,32,78,112.00</b>	<b>0.00</b>	<b>1,32,78,112.00</b>

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

**Significant Accounting Policies**

**Schedule 23**

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

**Tangible Assets:**

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

**Intangible Asset**

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

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

4. **Tuition Fees and other Fees payable** by students are shown on cash basis.
5. **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'2020 to February'2021. Hence, no provision has been made for the salary of March'2021 which is payable on 01-04-2021.
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 2020-21 is Rs.32.72 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).

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN AND MANUFACTURING KANCHEEPURAM  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021**

(Amount in Rupees)

Receipts	2020-21	2019-20
To Opening 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
(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 Eduatinal 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) Indian Bank- TLC Project A./c	1,05,59,825.00	3,02,23,493.00
(xiii) IIITDM Sports Account	5,78,199.00	3,87,709.00
(xiv) ROSMA - IDBI, Guduvanchery branch	6,99,733.00	-
(xv) IIITDM IEEE- Indian bank	16,960.00	-
(xvi) IIITDM Educational events	5,29,126.00	-
To Grants Received		
MHRD Grants		
(a) Grants-in-aid-General(OH-31)	9,96,00,000.00	12,39,00,000.00
(b) Grants for Creation of Capital Assets(OH-35)	7,64,00,000.00	8,50,00,000.00
(c) Grant-in-aid-Salary (OH-36)	18,71,00,000.00	3,00,00,000.00
To Interest	53,81,361.00	48,06,047.00
To Semester Fees	14,82,75,635.00	15,73,16,379.00
To other income	83,79,178.00	20,37,419.00
To Miscellaneous Receipt	53,63,589.00	47,40,213.00
To Fixed Deposit (closed)	12,87,11,156.00	-
To Corpus Fund	-	-
To JoSAA	2,27,990.00	5,64,000.00
To CCMT	1,46,600.00	1,80,000.00
To PTC	-	31,281.00
To SMDP Project	-	-
To IIIT Kurnool	-	74,700.00
To Project Accounts	11,02,259.00	71,56,346.00
To IIIT Hostel	1,10,67,572.00	4,77,57,014.00
To sundry debtors	1,03,46,911.00	-
To Other receipts	40,13,046.00	96,46,717.00
To NPS Tier 1 A/c. Recovery	-	-
To Other recoveries	13,87,746.00	-
To ROSMA account	21,063.00	-
To IIITDM IEEE account	1,15,597.00	-
To IIITDM PTC Account	3,90,149.00	4,97,646.00
To IIITDM Corpus Fund	33,25,264.00	2,69,32,135.00
To IIITDM Educational Events	11,32,440.00	30,61,998.00
To IIITDM Project Accounts	4,56,21,699.00	2,23,35,138.00
To IIITDM TLC Project Accounts	20,89,853.00	1,12,81,365.00
To SMDP Project Receipts	29,847.00	18,42,490.00
To IIITDM Alumni Fund	7,15,584.00	6,99,563.00
TO IIITDM Sports fund	17,420.00	-
<b>Total</b>	<b>97,39,42,563.00</b>	<b>66,40,79,109.00</b>

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 31.03.2021**

	(Amount in Rupees)	
Payments	2020-21	2019-20
By Salary and other components	13,28,49,477.00	12,78,17,514.00
By Academic Expenses	4,84,98,083.00	5,37,00,872.00
By Administrative Expenses	3,60,78,642.00	4,48,85,532.00
By Repairs & Maintenance	1,01,69,970.00	1,33,48,855.00
By Outsourcing Expenses	1,21,86,019.00	1,24,91,267.00
By Expenditure on Fixed Assets	2,40,37,871.00	4,20,52,228.00
By Civil WIP	-	-
By Advance to CPWD	-	-
By Miscellaneous Payment	2,32,86,231.00	1,08,82,773.00
By IIITDM Hostel	1,10,57,296.00	3,87,29,216.00
By NPS Trust deposit- BOI	-	-
By IIITDM Kurnool	-	-
By ROSMA account	4,73,424.00	-
By IIITDM IEEE account	-	-
By Alumni Fund	4,50,500.00	92,958.00
By SMDP Project	-	13,67,810.00
By Corpus A/c	-	-
By Project Payments	-	69,14,931.00
By IIITDM PTC Accounts	2,58,897.00	4,53,371.00
By IIITDM Educational Events	12,62,809.00	18,30,328.00
By SMDP Project Payments	15,45,890.00	-
By Fixed Deposit (opened)	26,00,00,000.00	34,440.00
By Fixed Deposit (opened) - Project A/c	-	-
By Fixed Deposit (opened) - Corpus A/c @ SBI & IOB	-	-
By IIITDM Project Accounts	3,16,94,412.00	2,06,86,389.00
By IIITDM TLC Project Accounts	1,18,46,573.00	3,09,45,033.00
By IIITDM Corpus A/c	-	2,61,10,807.00
By sports payment	14,160.00	-
By Closing Balance	-	-
In savings account	-	-
(i) Canara bank	5,10,67,020.00	1,77,98,154.00
(ii) State bank of India, Kandigai	78,79,594.00	76,82,020.00
(iii) Project Accounts - SBI, Kandigai	3,88,04,003.00	2,48,76,715.00
(iv) Indian Bank, Nallambakkam Br.	11,36,89,597.00	3,06,45,016.00
(v) SBI, Padur branch	96,43,502.00	10,43,46,165.00
(vi) Indian Bank- TLC Project A./c	8,03,105.00	1,05,59,825.00
(vii) Indian Bank, Account IIITDM	10,850.00	10,530.00
(viii) Indian Bank, PTC Account	11,51,310.00	10,20,058.00
(ix) Axis Bank, Corpus Account	14,04,49,489.00	2,98,16,450.00
(x) IIITDM Educational Events, SBI	14,07,564.00	15,37,933.00
(xi) SMDP Project Account	2,33,701.00	17,49,743.00
(xii) IIITDM Alumni Fund	16,02,061.00	11,13,977.00
(xiii) IIITDM Sports Account	5,81,458.00	5,78,199.00
(xiv) ROSMA - IDBI, Guduvanchery branch	2,47,372.00	-
(xv) IIITDM IEEE- Indian bank	1,32,557.00	-
(xvi) IIITDM Educational events	5,29,126.00	-
<b>Total</b>	<b>97,39,42,563.00</b>	<b>66,40,79,109.00</b>

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 31.03.2021**

SI. NO	Assets Head	Rate	Gross Block			Notional Depreciation					
			Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for 2020-21	Deductions/ Adjustment	Total Depreciation	Net Block as on 31.03.2021
			01.04.2020			31.03.2021					
1	Computer	20.00%	51,42,318	39,59,976	-	91,02,294	35,56,175	18,20,459	-	53,76,634	37,25,660
2	Equipment	7.50%	2,98,68,309	78,21,450	-	3,76,89,759	66,15,607	28,26,732	-	94,42,339	2,82,47,420
3	Furniture & Fittings	7.50%	7,53,062	14,08,344	-	21,61,406	1,70,579	1,62,105	-	3,32,684	18,28,722
4	Office Equipment	7.50%	4,20,231		-	4,20,231	42,498	31,517	-	74,015	3,46,216
5	Software	40.00%	15,95,265	23,45,257	-	39,40,522	12,38,015	15,76,209	-	28,14,224	11,26,298
	<b>TOTAL</b>		<b>3,77,79,185</b>	<b>1,55,35,027</b>	-	<b>5,33,14,212</b>	<b>1,16,22,874</b>	<b>64,17,022</b>	-	<b>1,80,39,896</b>	<b>3,52,74,316</b>





# **ANNUAL ACCOUNTS**

**2020-21**



**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 2021**

Description	Schedule No.	2020-21	2019-20
<b>CAPITAL FUND &amp; LIABILITIES</b>			
Capital Fund	1	2,45,53,755.00	2,17,42,745.00
Student Amenities Fund	1A	92,42,284.00	92,42,284.00
Development Fund	1B	57,41,000.00	27,66,000.00
Current Liabilities & Provisions	2	57,65,075.00	1,55,80,544.00
<b>Total</b>		<b>4,53,02,114.00</b>	<b>4,93,31,573.00</b>
<b>ASSETS</b>			
Fixed Asset	3	14,54,637.00	16,27,610.00
Current Asset	4	4,38,47,477.00	3,77,03,963.00
Investment	5	-	1,00,00,000.00
<b>TOTAL</b>		<b>4,53,02,114.00</b>	<b>4,93,31,573.00</b>
Significant Accounting Policies and Notes on Account	6	-	-

sd/-  
AR (Accts)

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director

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

**INCOME AND EXPENDITURE FOR THE YEAR 2020-21**

Description	2020-21	2019-20
<b>INCOME</b>		
Hostel Fees	1,85,67,518.00	2,49,19,000.00
Bank Interest	19,10,014.00	18,65,825.00
Miscellaneous Receipt	18,584.00	7,806.00
Internship / Accomodation	1,94,694.00	5,36,447.00
Seat Rent	76,88,500.00	1,01,74,500.00
Admission charges	20,82,500.00	19,36,200.00
Vacation mess charges	-	4,89,718.00
<b>Total</b>	<b>3,04,61,810.00</b>	<b>3,99,29,496.00</b>
<b>EXPENDITURE</b>		
Electricity Charges	37,83,651.00	76,60,591.00
Generator Maintenance & Diesel Expenses	32,536.00	2,24,720.00
Housekeeping Expenses	49,05,447.00	47,04,869.00
Telephone Expenses	11,19,030.00	42,480.00
Security Services	46,06,629.00	68,98,033.00
Hostel Maintenance Expenses	36,86,053.00	16,26,110.00
Warden Allowance	-	-
Seat Rent	76,88,500.00	1,01,74,500.00
Salary	13,29,677.00	9,51,531.00
Vacation Mess Charges	-	-
AMC lift	2,83,820.00	9,13,676.00
Depreciation	1,72,973.00	1,72,973.00
Miscellaneous payment	42,484.00	5,979.00
Excess of income over expenditure	28,11,010.00	65,54,034.00
<b>TOTAL</b>	<b>3,04,61,810.00</b>	<b>3,99,29,496.00</b>

sd/-  
AR (Accts)

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director

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

**SCHEDULES FORMING PART OF BALANCE SHEET**

Description	2020-21	2019-20
<b>Schedule 1</b>		
<b>Capital Fund</b>		
Opening balance	2,17,42,745.00	1,51,88,711.00
Add: Excess of Income over Expenditure	28,11,010.00	65,54,034.00
Total	<b>2,45,53,755.00</b>	<b>2,17,42,745.00</b>
<b>Schedule 1A</b>		
<b>1A-Student amenities fund</b>		
Opening balance	92,42,284.00	49,86,480.00
Add: Receipt during the year		45,38,336.00
Less: Payment during the year		2,82,532.00
Total	<b>92,42,284.00</b>	<b>92,42,284.00</b>
<b>Schedule 1B</b>		
<b>Development Fund</b>		
Opening balance	27,66,000.00	-
Add: Receipt during the year	29,75,000.00	27,66,000.00
Less: Payment during the year		-
Total	<b>57,41,000.00</b>	<b>27,66,000.00</b>
<b>Schedule 2</b>		
<b>Current Liabilities and Provisions</b>		
Student Payable		
Advance Dining charges	14,66,891.00	87,77,101.00
Caution Deposit	10,41,468.00	10,41,468.00
Establishment (B)	5,77,558.00	40,77,558.00
Electricity Charges	13,44,529.00	5,29,594.00
Housekeeping Expenses	4,85,913.00	4,40,245.00
Security Services	4,22,210.00	5,55,930.00
Telephone/Internet Expenses	2,59,600.00	-
Manpower Expenses	1,63,906.00	1,55,648.00
Security Deposit	3,000.00	3,000.00
<b>TOTAL</b>	<b>57,65,075.00</b>	<b>1,55,80,544.00</b>

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

**SCHEDULES FORMING PART OF BALANCE SHEET**

Description	2020-21	2019-20
<b>Schedule 3</b>		
Fixed Assets	14,54,637.00	16,27,610.00
<b>Total</b>	<b>14,54,637.00</b>	<b>16,27,610.00</b>
<b>Schedule 4</b>		
<b>A. Current Assets</b>		
HDFC Bank	4,10,44,618.00	3,54,18,555.00
Accrued Interest	24,479.00	24,479.00
Loans & Advance cash	14,39,713.00	14,39,713.00
Loans & Advance vendor	13,20,250.00	7,97,316.00
Prior Period Income	-	23,900.00
Imprest	18,417.00	
	<b>4,38,47,477.00</b>	<b>3,77,03,963.00</b>
<b>Schedule 5</b>		
<b>Investment</b>		
Fixed Deposit	-	<b>1,00,00,000.00</b>
<b>TOTAL</b>	<b>-</b>	<b>1,00,00,000.00</b>

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 01.04.2020	Addition	Deduction	Cost / Valuation at the 31.03.2021	WDV as on 01.04.2020	Depreciation during the year	Deduction	Total up to the 31.03.2021	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	18,130.00	4,165.00		22,295.00	33,233.00	37,398.00
	Washing Machine	7.50%	1,56,803.00			1,56,803.00	39,015.00	11,760.00		50,775.00	1,06,028.00	1,17,788.00
	Refrigerator	7.50%	27,009.00			27,009.00	6,242.00	2,026.00		8,268.00	18,741.00	20,767.00
	Water cooler	7.50%	4,83,037.00			4,83,037.00	39,966.00	36,228.00		76,194.00	4,06,843.00	4,43,071.00
<b>2</b>	<b>Equipment</b>											
	Gym Equipment	7.50%	35,434.00			35,434.00	11,568.00	2,658.00		14,226.00	21,208.00	23,866.00
	Kitchen Equipment	7.50%	77,843.00			77,843.00	25,414.00	5,838.00		31,252.00	46,591.00	52,429.00
<b>3</b>	<b>Office Equipment</b>											
	Pest-O-Flash	7.50%	36,617.00			36,617.00	11,954.00	2,746.00		14,700.00	21,917.00	24,663.00
	Sintex Wheeled Dustbins	7.50%	1,45,868.00			1,45,868.00	36,256.00	10,940.00		47,196.00	98,672.00	1,09,612.00
	Pedestal Fan	7.50%	60,698.00			60,698.00	19,816.00	4,552.00		24,368.00	36,330.00	40,882.00
	Switches and UPS	7.50%	6,54,794.00			6,54,794.00	98,220.00	49,110.00		1,47,330.00	5,07,464.00	5,56,574.00
	Breath Alcohol Analyser	7.50%	46,020.00			46,020.00	3,452.00	3,452.00		6,904.00	39,116.00	42,568.00
<b>4</b>	<b>Computers &amp; Peripherals</b>											
	Computer	20.00%	1,43,370.00			1,43,370.00	28,674.00	28,674.00		57,348.00	86,022.00	1,14,696.00
	UPS & Printer	20.00%	54,120.00			54,120.00	10,824.00	10,824.00		21,648.00	32,472.00	43,296.00
	<b>TOTAL</b>		<b>19,77,141.00</b>	<b>-</b>	<b>-</b>	<b>19,77,141.00</b>	<b>3,49,531.00</b>	<b>1,72,973.00</b>	<b>-</b>	<b>5,22,504.00</b>	<b>14,54,637.00</b>	<b>16,27,610.00</b>

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

**RECEIPT AND PAYMENT FOR THE YEAR 2020-21**

**RECEIPT**

Description	2020-21	2019-20
To Opening Balance		
HDFC Bank	3,54,18,555.00	3,99,51,402.00
Advance Dining Charges	39,46,892.00	3,89,95,261.00
Hostel Maintenance Fees	1,87,63,850.00	2,49,88,500.00
Imprest	20,464.00	-
Miscellaneous Receipt	42,484.00	7,806.00
Bank Interest	19,10,014.00	18,41,346.00
Establishment B		27,66,000.00
Caution Deposit		-
Seat Rent	76,88,500.00	1,01,74,500.00
Vacation Mess Charges	-	4,89,718.00
Loans and Advances		54,801.00
Refund of ADC	8,53,216.00	8,62,448.00
Development Charges	29,75,000.00	27,66,000.00
Internship / Accomodation	1,94,694.00	5,36,447.00
Admission charges	20,82,500.00	19,36,200.00
FD Closed	1,00,00,000.00	1,00,00,000.00
<b>TOTAL</b>	<b>8,38,96,169.00</b>	<b>13,53,70,429.00</b>

sd/-

sd/-

sd/-

**AR (Accts)**

**Chief Warden**

**Registrar**

sd/-

**Director**



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING  
KANCHEEPURAM - HOSTEL  
RECEIPT AND PAYMENT FOR THE YEAR 2020-21**

**PAYMENT**

Description	2020-21	2019-20
By		
Dining charges	25,67,081.00	3,09,21,741.00
Caution Deposit refund		4,52,000.00
ADC refund	1,30,43,237.00	1,18,02,638.00
Refund of EMD		-
Bank Charges		-
Electricity charges	29,68,716.00	77,08,230.00
Establishment B		13,48,132.00
Generator and Maintenance & Diesel	32,536.00	2,24,720.00
Housekeeping charges	48,59,779.00	49,46,946.00
Hostel Maintenance Expenses	36,77,795.00	14,70,462.00
Security Services	47,40,349.00	74,44,171.00
Telephone Expenses	8,59,430.00	47,200.00
Furniture, Equipment		6,76,710.00
Loans & Advances- consumbles		2,63,556.00
Lift AMC	2,83,820.00	9,13,676.00
Salary Expenses	13,29,677.00	9,51,531.00
Vacation Mess Charges		-
Seat Rent	76,88,500.00	1,01,74,500.00
Warden Allowance / Administrative expen	-	-
Imprest	38,881.00	40,000.00
advance vendors	5,22,934.00	2,07,650.00
Refund of Fee	1,96,332.00	69,500.00
Medical Expenses	42,484.00	5,979.00
Fixed Deposit opening		2,00,00,000.00
Students Corpus fund Expenditure		2,82,532.00
Closing Balance HDFC	4,10,44,618.00	3,54,18,555.00
<b>TOTAL</b>	<b>8,38,96,169.00</b>	<b>13,53,70,429.00</b>

sd/-

**AR (Accts)**

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.