

ANNUAL ACCOUNTS

2021-22



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

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SECRETARY Shri. A. Chidambaram Registrar IIITD&M Kancheepuram	

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MEMBERS	
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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/28-38/2022-23/

Dated: .9.2022

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 2021-22- 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 2021-22 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/28-38/2022-23/

Dated: .9.2022

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 2021-22 to Parliament.

Approval of the competent authority may be obtained for the Revised Annual Accounts of 2021-22 and the Minutes of the meeting may be forwarded, at the earliest.


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 2022**

We have audited the attached Balance Sheet of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2022, 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

Application of Funds

Fixed Assets - Schedule 4 – Tangible Assets ₹333 crore

Buildings valuing ₹10.36 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 ₹10.36 crore each.

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 ₹1.72 lakh. There was no significant change in deficit.

C. Grants in aid

Out of the total grant of ₹29.62 crore received during the year 2021-22 and ₹8.09 crore being the unutilised grant brought forward from the previous year, the Institute could utilize ₹32.70 crore leaving a balance of ₹5.01 crore as unutilized grant as on 31 March 2022

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 2022; 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

Place: Chennai

Dated: .9.2022


29.9.2022
Principal Director of Audit (Central), Chennai

Annexure

1 Adequacy of Internal Audit System

Internal audit system was adequate.

Internal Audit was conducted for the year 2021-22 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 2021-22 was conducted.

4. Regularity in payment of statutory dues

The Institute was regular in payment of statutory dues.



Deputy Director/ CE

6/6

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

BALANCE SHEET AS AT 31.03.2022

Amount in Rupees

SOURCES OF FUNDS	Schedule	2021-22	2020-21
CAPITAL FUND	1	3,49,02,03,251.81	3,56,48,89,459.00
CORPUS FUND	1A	60,72,65,609.00	42,81,09,022.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	60,35,769.00	47,42,393.00
CURRENT LIABILITIES & PROVISIONS	3	20,98,00,782.50	19,62,11,650.00
TOTAL		4,31,33,05,412.31	4,19,39,52,524.00

APPLICATION OF FUNDS	Schedule	2021-22	2020-21
FIXED ASSETS	4		
Tangible Assets		3,33,00,50,804.00	2,13,71,86,100.00
Intangible Assets		30,96,578.00	25,42,200.00
Capital Works-In-Progress		10,88,28,619.00	1,38,16,26,551.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	85,02,58,596.92	65,05,69,449.00
LOANS, ADVANCES & DEPOSITS	8	2,10,70,814.39	2,20,28,224.00
TOTAL		4,31,33,05,412.31	4,19,39,52,524.00


Assistant Registrar (Accounts)
21/08/22


Internal Audit Officer


Registrar


Director
3/8/2022

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, KANCHEEPURAM

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-2022

Amount in Rupees

Particulars	Schedule	2021-22	2020-21
INCOME			
Academic Receipts	9	16,75,05,029.00	14,81,16,035.00
Grants / Subsidies	10	27,27,38,555.00	22,09,86,978.00
Income from investments	11	23,64,654.00	20,378.00
Interest earned	12	15,93,424.00	46,42,169.00
Other Income	13	1,19,14,162.00	1,12,38,023.00
Prior Period Income	14		
TOTAL (A)		45,61,15,824.00	38,50,03,583.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	19,29,33,781.00	14,02,05,866.00
Academic Expenses	16	5,29,20,734.00	4,90,07,143.00
Administrative and General Expenses	17	1,94,76,180.19	3,17,96,890.00
Transportation Expenses	18	3,88,489.00	3,19,403.00
Repairs & Maintenance	19	3,08,96,582.00	2,17,30,103.00
Finance costs	20	-	-
Depreciation	4	10,89,15,671.00	7,74,80,839.00
Other Expenses	21	-	-
Prior Period Expenses	22	3,15,29,951.00	3,74,890.00
TOTAL (B)		43,70,61,388.19	32,09,15,134.00
Balance being excess of Income over Expenditure (A-B)		1,90,54,435.81	6,40,88,449.00
Transfer to/from coprpus fund		-14,79,54,081.00	-12,77,43,079.00
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		-12,88,99,645.19	-6,36,54,630.00
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Chandrasekhar
01/08/22
Assistant Registrar (Accounts)

ICDM
Internal Audit Officer

ADP
Registrar

DVN Anayajulu
36/2022
Director

SCHEDULE 1-CAPITAL FUND

Amount in Rupees

Particulars		2021-22	2020-21
	Balance at the beginning of the year	3,56,48,89,459.00	3,54,49,06,183.00
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	5,42,13,438.00	8,36,37,906.00
Add:	Unspent Grant Balance	-	-
Add:	Assets Purchased out of Earmarked Funds		
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Other Additions	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-12,88,99,645.19	-6,36,54,630.00
Less:	Amount transferred to Corpus Fund	-	-
Total		3,49,02,03,251.81	3,56,48,89,459.00
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end		3,49,02,03,251.81	3,56,48,89,459.00

SCHEDULE 1 A -CORPUS FUND

Particulars		2021-22	2020-21
	Balance at the beginning of the year	42,81,09,022.00	29,01,11,095.00
Add:	Contributions towards Corpus Fund 14,79,54,081.00		
Add:	Institute Overhead 1,92,123.00		
Less:	Asset purchased from corpus fund -		
Less:	Revenue expenditure met from corpus fund -	14,81,46,204.00	12,77,43,079.00
Add:	Overhead income & bank interest from projects and Interest	75,92,005.00	7,99,191.00
Add:	Accrued interest on Term deposit	1,40,38,119.00	58,47,201.00
Add:	Actual interest on Term deposit	93,80,259.00	36,08,456.00
Total		60,72,65,609.00	42,81,09,022.00
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end		60,72,65,609.00	42,81,09,022.00
Grand Total		4,09,74,68,860.81	3,99,29,98,481.00

SCHEDULE 2-DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Particulars	2021-2022	2020-21
(I) IIITDM PTC ACCOUNT		
A.		
a) Opening balance	11,51,310.00	10,20,058.00
b) Interest on Savings Bank a/c	42,711.00	35,449.00
c) Other - Internal Income generated	7,39,002.00	3,54,700.00
Total (A)	19,33,023.00	14,10,207.00
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	0.00	0.00
ii) Revenue Expenditure	3,14,140.00	2,58,897.00
Total (B)	3,14,140.00	2,58,897.00
Closing balance at the year end (A - B)	16,18,883.00	11,51,310.00
Represented by		
Cash And Bank Balances	16,18,883.00	11,51,310.00
Total (I)	16,18,883.00	11,51,310.00
(II) IIITDM EDUCATIONAL EVENTS		
A.		
a) Opening balance	14,07,564.00	15,37,933.00
b) Interest on Savings Bank a/c	0.00	0.00
c) Other - Participation Fee	17,18,593.00	11,32,440.00
Total (A)	31,26,157.00	26,70,373.00
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	0.00
ii) Revenue Expenditure	15,13,175.00	12,62,809.00
Total (B)	15,13,175.00	12,62,809.00
Closing balance at the year end (A - B)	16,12,982.00	14,07,564.00
Represented by		
Cash And Bank Balances	16,12,982.00	14,07,564.00
Total (II)	16,12,982.00	14,07,564.00
(III) IIITDM Alumni Fund		
A.		
a) Opening balance	16,02,061.00	11,13,977.00
b) Alumni Donations / Subscripbtions	4,08,633.00	4,51,500.00
c) Interest on Savings Bank a/c	46,379.00	36,584.00
Total (A)	20,57,073.00	16,02,061.00
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	0.00	0.00
ii) Revenue Expenditure	15,000.00	0.00
Total (B)	15,000.00	0.00
Closing balance at the year end (A - B)	20,42,073.00	16,02,061.00
Represented by		
Cash And Bank Balances	20,42,073.00	16,02,061.00
Total (III)	20,42,073.00	16,02,061.00
(IV) IIITDM Sports Account		
A.		
a) Opening balance	5,81,458.00	5,78,199.00
b) Interest on Savings Bank a/c	0.00	17,419.00
c) Other - Internal Income generated	1,94,533.00	0.00
Total (A)	7,75,991.00	5,95,618.00
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	0.00	0.00
ii) Revenue Expenditure	14,160.00	14,160.00
Total (B)	14,160.00	14,160.00
Closing balance at the year end (A - B)	7,61,831.00	5,81,458.00
Represented by		
Cash And Bank Balances	7,61,831.00	5,81,458.00
Total (IV)	7,61,831.00	5,81,458.00
Grand Total (I + II + III+IV)	60,35,769.00	47,42,393.00

SCHEDULE 2 (A)-ENDOWMENT FUNDS

(1)	(2)	(3)	(4)		(5)	(6)	(7)		(8)	(9)	(10)		(11)	(12)
			Opening Balance				Additions during the year				Total			
Sl. No	Name of the Earmarked \ Endowment	Grant in Aid	Internal income generated	Grant in aid	Internal income generated	Grant in aid	Internal income generated	Grant in aid	Internal income generated	Expenditure on the object during the year	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	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	0.00	0.00	0.00

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

	2021-2022	2020-2021
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students		
Institute and Library Caution Deposit	15,56,031.00	20,26,031.00
3. Sundry Creditors		
a) For Goods & Services	36,84,001.00	23,73,368.00
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	3,09,513.00	90,692.00
Payable to Students	34,02,716.50	18,45,552.00
Medical Insurance	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)		
Security Deposit	7,85,785.00	5,81,900.00
EMD	12,29,652.00	14,20,652.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Income tax	3,33,653.00	92,104.00
b) NPS	7,637.00	4,35,434.00
c) Professional Tax	0.00	586.00
6. Other Current Liabilities		
a) Salaries(securitystaffsalary)	0.00	0.00
b) Receipts against sponsored projects	5,08,29,256.00	3,98,40,809.00
c) Receipts against sponsored fellowships & scholarships (Top Class)	0.00	-
d) Unutilised Grants		
i) IIITDM Kancheepuram	5,00,98,566.00	8,08,50,559.00
i) Interest earned on MoE grants	27,35,664.00	
e) Grants in advance	0.00	0.00
f) ROSMA	2,54,856.00	2,47,372.00
g) IIITDM IEEE	2,20,868.00	1,32,557.00
h) SAE BAJA Fund	78,863.00	
i) IIITDM Educational events	-	5,29,126.00
j) Other liabilities	28,12,180.00	48,40,951.00
Total (A)	11,83,39,241.50	13,53,07,693.00

B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	2,88,14,865.00	1,85,44,753.00
3. Superannuation Pension (LSC and PC)	0.00	4,08,749.00
4. Accumulated Leave Encashment	5,40,42,569.00	3,35,82,135.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)		
Audit Fees	0.00	0.00
Staff Car Hire charges	0.00	47,991.00
Electricity Charges	10,16,476.00	7,64,879.00
Housekeeping Services	5,52,150.00	3,82,233.00
Manpower Hiring	0.00	10,18,026.00
Maintenance for Civil - Manpower	5,60,116.00	0.00
Security Services	7,99,963.00	5,54,579.00
Medical Aid Centre	0.00	3,17,748.00
Telephone Expenses	0.00	97,350.00
Basic Menu Charges	0.00	0.00
AMC	6,17,983.00	62,237.00
Scholarship	50,38,258.00	47,85,359.00
printing and stationery	0.00	94,900.00
other expenses	19,161.00	2,43,018.00
Total (B)	9,14,61,541.00	6,09,03,957.00
Total (A+ B)	20,98,00,782.50	19,62,11,650.00

16	People Counter for Bus VAMO Dr. Masilamani	60,000	60,000	60,000	2,83,397	2,83,397	1,48,392	1,35,005	
17	Development of an advanced electronic device for privacy in conversation over mobile phones using active noise control techniques dr. Asutosh Kar				7,13,199	7,13,199	2,98,925	4,14,274	
18	Design, Development, Manufacture, and Evaluation of Laser Cut Stent Patterns for Enhanced Performance and Life Dr. Sreeksumar				12,56,054	12,56,054	12,05,332	50,722	
19	DST - Inspire- Dr.Ashok Kumar Reddy				4,14,620	4,14,620	96,139	3,18,481	
20	Low Cost and High Efficiency Portable Thermoelectric Cooler Boxes for Medicines, Vaccines and Bio-samples Dr. Gowthaman		18,93,545		2,33,701	21,27,246	9,49,623	11,77,623	
21	SMJPC2SD		6,60,000		1,71,612	8,31,612	7,31,421	1,00,191	
22	Development of Novel Grid Synchronization Algorithm for Grid Interactive Photovoltaic Power Generation System Dr. chitti Babu		1,35,000		2,06,275	3,41,275	2,92,570	48,705	
23	Teacher Associateship for research (Mechanical and Manufacturing Engineering) TARE		12,50,000		13,41,042	25,91,042	17,98,672	7,92,370	
24	Development of 3D printed Wearable Button Antenna for Soldier Performance Monitoring Applications Dr. Senthil Kumaran		2,00,000		48,475	2,48,475	38,649	2,09,826	
25	Complexity of star coloring and its restricted version Dr. shalu				82,010	82,010		82,010	
26	Feasibility Study on Computer Vision Based Angle Measurement of Wheels Without Markers V. Masilamani				1,06,006	1,06,006	98,805	7,201	
27	Performance Enhancement and Reliable Operation of Wind-PV Distribution System Supplying AC/DC Loads with Remote conditioning Monitoring				3,09,476	6,75,578	1,99,500	4,76,078	
28	knowledge graph for advrs drug reaction (ADR) Association for safety signal detection using public safety data base Dr. Masilamani		3,66,102		1,05,000	1,05,000	17,500	87,500	
29	Awariness & Research Avenues in computer Engineering Dr. B. Sivasekhar				65,500	3,38,700	4,11,626		72,926
30	Stability analysis of non linear discrete dynamical system Dr. Priyanka Kokil		4,04,200		12,37,670	16,37,670	9,97,755	6,39,915	
31	Virtual energy storage based demand response algorithm to enhance the performance of the battery energy storage in smargrid Vijaya kumar DST TMD		4,00,000		10,86,970	23,14,970	7,37,891	15,77,079	
32	Studies on the Strength and Durability of Zn Nanowire/ Ti1000 Carbon/ Epoxy Composites for Flywheel Energy Storage Dr. Gowthaman		12,28,000		5,13,901	5,13,901	4,08,352	1,05,549	
33	Accelerated Krylov sub space Solvers for Fourier galerkin based Homogenization parallel Implementations Dr. N. Mishra				6,13,736	9,41,680	4,93,935	4,47,745	
34	Development of Hyper Visco elastic material modelin antybody Dr Raguraman M		3,27,944		39,40,469	46,40,469	39,06,344	7,34,125	
35	Detection & Diagnosis of Intentional Electromagnetic Interference attack on critical Network Dr. PremKumar		7,00,000		268	2,20,268		2,20,268	
36	Fast Solvers For the Large Linear Systems & Their Convergence Analysis in Application to Page Rank Dr.N. Mishra		2,20,000		5,20,563	5,20,563	5,20,563		
37	Development of fresh water peris culture unit based on IoT data analytics Dr. Muneesh				2,23,333	2,23,333		2,23,333	
38	Federation of Indian Chambers Of Commerce & Industry				75,375	75,375	61,600	13,775	
39	Materials for Methenol gas sensor (Dr. Anushree)				7,075	7,075			
40	Industrial Consultancy and Sponsored Research Projects for Industries and Government		7,075		1,00,000	1,00,000		1,00,000	
41	DST project of shahul hamid khan				8,714	12,92,710	13,45,775	53,065	
42	Development of TiOx Based Films for IR Bolometer Detectors Dr. Ashok Kumar Reddy		12,83,996		2,20,828	6,82,788	7,70,056	77,268	
43	Development of a low cost Microfluid Device for Loop-Mediated Isothermal Amplification of DNA Dr. Karthick and Dr. Srijith		4,71,960		9,49,758				
44	Detection and prevention of forged obscene images/videos in the social networks. Dr. Masilamani		19,58,400			29,08,158	3,32,178	25,75,980	

45	Development of SLV build strategies for thin-walled TIGAWAY structural components Dr. Raguraman & Dr. AVS Sivaprasad	79,544	79,544			72,000	7,544	
46	Design & Development of Non-Invasive Geo-physical Method based system for locating hidden septic Dr. Noor	6,17,193	6,17,193	5,00,000		13,40,674		2,23,481
47	Development of integrated banana fiber extraction technique Dr. Raguraman	82,43,352	82,43,352	12,41,678		84,33,670	10,51,350	
48	Testing and characterization of exchable hardware algorithm to develop fault tolerant electronics architecture Dr. NOOR	33,79,000	33,79,000			11,25,856	22,53,144	
49	Hybridization of flexible thermoelectric and piezo electric design for energy harvesting - Dr. Pandiyarasan & Dr. Jayabal	50,000	50,000				50,000	
50	Engineering Village Dr. Naveen Kumar	47,150	47,150			43,050	4,100	
51	Decision making algorithm for driving assistance system based on environment visibility conditions Dr. Appina B	7,99,938	7,99,938			7,36,484	63,454	
52	Unifying approaches to demonstrate based integrate and fire neuron for neuronorphic computing Dr. K P Pradhan	5,31,586	5,31,586			5,74,102	57,484	
53	TVS Motor Company Dr. Venkata Timmaraju Mallina	9,31,730	9,31,730			3,83,763	5,47,967	
54	VAC/AD HEL Dr. K Selvaivothi	92,500	92,500	4,86,000		5,75,166	3,334	
55	Blast Pile Fragment analysis Software DIGIZO Dr. Maslimni			1,08,000		1,08,000		
56	Visibility enhancement algorithm for vision intelligence system based on Environment (Tihann) Appina Priyanaka Kokil			12,52,600		3,23,310	9,29,290	
57	Keyword Spotting under Playback IITm parvatek Dr. Asutosh Kar			5,94,666		6,94,666	31,057	
58	FIST ECE Department project HoD			70,00,000		70,00,000		
59	Correlation of Retinal Vascular changes as Precocious Incident Dr. Umarani			1,75,000		47,694	1,27,306	
60	Development of persistent photo conductivity SERB Dr. Tejendra Dixit			8,66,570		8,66,570	8,66,570	
61	Situational awareness in Self Driving Cars SERB Dr. Ram Prasad Padhy			14,13,450		14,13,450	14,13,450	
62	Exploring the novel routes to space craft thermal control without moving parts at electric fields Dr. Karthick S SERB SRG			11,63,800		1,54,990	10,08,810	
63	Banking Intelligence Enhancement algorithm for Banking Intelligence Automation Dr. Jagadeesh Kakarla			75,000			75,000	
64	Design & Implementation of Hybrid photovoltaic & thermo electric systems for efficient energy SERB Dr. Pandiarasan			7,28,800		26,198	7,02,602	
65	Investigation and development of heuristics for the large scale network design problems using Two levels. SERB Dr. pandiri venkatesh			7,31,700			7,31,700	
66	Stability of Non Linear Time Delayed systems subject to External Interference Via SERB Dr. priyanaka kokil			2,20,000			2,20,000	
67	Integrated clean Energy Material acceleration platform DST Dr. Raja			22,23,002		22,23,002	22,23,002	
68	FIST Mechanical Department project HoD			1,27,00,000			1,27,00,000	
69	Technology Innovation HUB project (Dr. sanjeev Kumar Nayak)			6,93,305			6,93,305	
70	Scheme PMMMNMTT-TLC		8,03,105				8,03,105	
71	ATAU/workshops			93,000		93,000		
72	SB Account Interest/Bank Charges/others		35,60,317				52,62,729	
73	Transfer from Project to TLC		3,47,873			9,67,881	3,47,873	
	Total		4,01,47,648		3,06,899	3,76,24,167	5,14,44,641	6,15,385

SCHEDULE 3 (b)-SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

(1)	(2)	(3)		(4)		(5)		(6)		(7)		(8)	
		Opening Balance as on 01.04.2021		Transactions during the year		Closing Balance as on 31.03.2022							
Sl. No	Name of the Sponsor	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1	University Grants Commission	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3	CSSS-Ministry of Social Justice & Empowerment	0.00	0.00	1,69,750.00	1,69,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CSSS-Ministry of Tribal Affairs	0.00	0.00	3,60,200.00	3,50,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	DEITY - Ph.D. Visveshwarya Scheme	90,692.00	0.00	11,31,466.00	9,12,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	90,692.00	0.00	16,61,416.00	14,32,995.00	0.00	0.00	3,09,513.00	3,19,113.00	0.00	0.00	0.00	0.00

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

Amount in Rupees

	2021-2022	2020-21
A. Plan grants: Government of India		
Balance B/F	8,08,50,559.00	5,82,75,443.00
Add: Receipts during the year	29,62,00,000.00	32,72,00,000.00
Total (a)	37,70,50,559.00	38,54,75,443.00
Less Refunds		
Less: Utilized for Revenue Expenditure	27,27,38,555.00	22,09,86,978.00
Less: Utilized for Capital Expenditure	5,42,13,438.00	8,36,37,906.00
Total (b)	32,69,51,993.00	30,46,24,884.00
Unutilized carried forward (a-b)	5,00,98,566.00	8,08,50,559.00
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)	5,00,98,566.00	8,08,50,559.00

SCHEDULE 4-FIXED ASSETS

Sl. No	Assets Heads	Rate	Gross Block			Depreciation for the Year 2021-2022			Net Block			
			Opening Balance 01.04.2021	Additions	Deductions	Closing Balance 31.03.2022	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	2,07,06,36,403.00	1,27,32,14,565.00	-	3,34,38,50,968.00	21,60,94,647.00	6,68,77,022.00	2,46,76,617.00	3,03,62,02,682.00	1,85,45,41,756.00	
4	Roads & Bridges	2%	9,76,59,673.00	-	-	9,76,59,673.00	80,94,506.00	19,53,193.00	-	8,76,11,974.00	8,95,65,167.00	
5	Tubewells & Water Supply	2%	4,65,16,239.00	1,75,950.00	-	4,70,92,189.00	56,67,079.00	9,41,845.00	-	3,94,83,265.00	4,02,49,160.00	
5	Sewerage & Drainage	2%	3,40,62,780.00	-	-	3,40,62,780.00	39,44,212.00	6,81,256.00	-	2,94,37,312.00	3,01,18,568.00	
7	Electrical Installation & Equipment	5%	5,64,81,891.00	23,57,876.00	-	5,88,39,767.00	1,79,38,755.00	29,41,992.00	-	3,79,59,020.00	3,85,43,136.00	
8	Plant & Machinery	5%	16,52,143.00	-	-	16,52,143.00	3,98,236.00	82,608.00	-	11,71,299.00	12,53,907.00	
9	Scientific & Laboratory Equipment	8%	8,23,07,410.00	2,10,67,448.00	-	10,33,74,858.00	5,79,17,677.00	75,11,956.00	-	6,54,29,633.00	2,43,89,733.00	
10	Office Equipment	7.50%	78,00,495.00	10,46,559.00	-	88,47,054.00	39,50,356.00	6,63,523.00	-	42,33,159.00	38,50,129.00	
11	Kitchen Equipment	7.50%	19,29,315.00	-	-	19,29,315.00	13,21,547.00	1,06,858.00	-	14,28,405.00	6,07,768.00	
12	Audio Visual Equipment	7.50%	28,50,030.00	5,00,834.00	-	33,50,864.00	11,71,211.00	2,51,317.00	-	14,22,523.00	16,78,19.00	
13	Computers & Peripherals	20%	5,86,72,437.00	78,59,098.00	-	6,65,31,535.00	4,50,36,126.00	74,62,497.00	-	5,24,98,623.00	1,40,32,912.00	
14	Furniture, Fixtures & Fittings	7.50%	4,35,54,811.00	56,09,880.00	-	4,91,64,791.00	2,07,55,252.00	31,30,488.00	-	2,39,85,740.00	2,27,89,559.00	
15	Furniture, Fixtures & Fittings- Hostel	7.50%	2,30,05,604.00	4,57,350.00	-	2,34,62,954.00	99,20,136.00	14,58,007.00	-	1,13,78,143.00	1,30,85,468.00	
16	Sports Equipment	7.50%	2,29,649.00	14,627.00	-	2,44,276.00	58,896.00	18,321.00	-	87,217.00	1,60,753.00	
17	Vehicles	10%	13,77,066.00	-	-	13,77,066.00	2,75,414.00	1,37,707.00	-	4,13,121.00	11,01,652.00	
18	Lib. Books & Scientific Journals	10%	61,71,906.00	1,92,135.00	-	63,64,041.00	45,67,592.00	6,36,405.00	-	52,04,097.00	11,59,844.00	
19	Small Value Assets	100%	30,545.00	-	-	30,545.00	30,545.00	-	-	30,545.00	-	
	Total (A)		2,53,53,38,397.00	1,31,24,96,322.00	-	3,84,78,34,719.00	39,81,52,297.00	9,49,55,001.00	2,46,76,617.00	51,77,83,915.00	3,33,00,50,804.00	2,13,71,86,100.00

20	Building - Capital Work in Progress		1,38,16,26,551.00	-	-	1,38,16,26,551.00	-	-	1,27,27,97,932.00	1,27,27,97,932.00	10,88,28,619.00	1,38,16,26,551.00
21	Software - Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Total (B)		1,38,16,26,551.00	-	-	1,38,16,26,551.00	-	-	1,27,27,97,932.00	1,27,27,97,932.00	10,88,28,619.00	1,38,16,26,551.00

Sl. No	Assets Heads	Rate	Gross Block			Depreciation for the Year 2021-2022			Net Block			
			Opening Balance 01.04.2021	Additions	Deductions	Closing Balance 31.03.2022	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2022	31.03.2021
22	Computer Software	40%	2,88,05,388.00	47,19,608.00	-	3,35,24,996.00	2,62,63,188.00	41,55,230.00	-	3,04,28,418.00	30,96,578.00	25,42,200.00
23	E-Books	40%	36,43,132.00	-	-	36,43,132.00	36,43,132.00	-	-	36,43,132.00	-	-
24	E-Journals	100%	3,50,76,459.00	97,95,440.00	-	4,48,71,899.00	3,50,76,459.00	97,95,440.00	-	4,48,71,899.00	-	-
25	Patents	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		6,75,24,979.00	1,45,15,048.00	-	8,20,40,027.00	6,49,82,779.00	1,39,60,670.00	-	7,89,43,449.00	30,96,578.00	25,42,200.00

	Grand Total (A+B+C)		3,98,44,89,527.00	1,32,70,11,370.00	-	5,31,15,01,297.00	46,31,35,076.00	10,89,15,671.00	1,25,74,74,549.00	1,86,95,25,296.00	3,46,19,76,001.00	3,52,13,54,851.00
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SCHEDULE 4(c)(i)-PATENTS AND COPYRIGHTS

Particulars	Amount in Rupees					
	Opening Balance	Addition	Gross	Amortization	Net Block 20...	Net Block 20...
A. Patents Granted						
1. Balance as on 31.03.15 of Patents obtained in 2015-16 (Original Value - Rs.	0.00	0.00	0.00	0.00	0.00	0.00
2. Balance as on 31.03.15 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
Total	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Amount in Rupees					
	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	2021-2022	2020-21
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)	-	-
Total	-	-

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

Amount in Rupees

Sl. No	Particulars	2021-2022	2020-21
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	Total	-	-

SCHEDULE 6-INVESTMENTS- OTHERS

Amount in Rupees

Particulars	2021-2022	2020-21
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	2021-2022	2020-21
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	4,50,752.27	96,43,502.00
TLC account IB	8,03,105.00	8,03,105.00
SBI, Kandigai Br. IIITDM Educational Events	16,12,982.00	14,07,564.00
IIITDM Educational events	-	5,29,126.00
In term deposit Accounts (Corpus fund)		
Canara Bank, IIT Madras Br.	7,25,03,450.00	5,00,00,000.00
SBI, Kandigai Branch	10,24,95,387.00	5,00,00,000.00
IOB Mambakkam	12,61,32,899.00	7,18,12,332.00
Indian Bank, Nallambakkam Br.	14,57,34,373.00	11,05,24,808.00
Andhra Bank	12,00,00,000.00	-
Punjab National Bank	1,50,00,000.00	-
In term deposit Accounts (Institute fund)		
Indian Bank, Nallambakkam Br.	2,30,24,808.00	-
IOB Mambakkam	3,25,00,000.00	-
SBI, Kandigai Branch	2,25,00,000.00	-
In Savings Accounts		
Canara Bank, IIT Madras Br.	3,35,82,049.56	5,10,67,020.00
Indian Bank, Nallambakkam Br.	2,03,55,065.49	11,36,89,597.00
State Bank of India, SBI Kandigai Br.	5,40,536.82	78,79,594.00
Accounts - IIITDM, Indian Bank, Nallambakkam Br.	11,167.00	10,850.00
Axis Bank, IIITDM Corpus Account	1,13,61,381.00	14,04,49,489.00
SBI, Kandigai Br., Project A/c	4,88,48,528.00	3,88,04,003.00
Indian Bank - IIITDM PTC Account	16,18,883.00	11,51,310.00
SMDP Project Account	11,77,623.00	2,33,701.00
Alumni Fund - IDBI, SBI Kandigai	20,42,073.00	16,02,061.00
IIITDM Sports Account	7,61,831.00	5,81,458.00
ROSMA - IDBI, Guduvanchery branch	2,54,856.00	2,47,372.00
IIITDM IEEE- Indian bank	2,20,868.00	1,32,557.00
Student fees -HDFC Bank	6,66,78,465.78	-
SAE BAJA Account- Indian Bank	3,863.00	-
Cash	43,650.00	-
b) With non-Scheduled Banks:	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
4. Post Office- Savings Accounts	-	-
TOTAL	85,02,58,596.92	65,05,69,449.00

I. Savings Bank Accounts			
1	Grants from MHRD A/c		
2	University Receipts A/c	-	-
3	Scholarship A/c	-	-
4	Academic Fee Receipt A/c	-	-
5	Development (Plan) A/c	-	-
6	Combined Entrance Exams(CBT) A/c	-	-
7	UGC Plan Fellowship A/c	-	-
8	Corpus Fund A/c (EMF)	-	-
9	Sponsored Projects Fund A/c	-	-
10	Sponsored Fellowship A/c	-	-
11	Endowment & Chair A/c (EMF)	-	-
12	UGC JRF Fellowship A/c (EMF)	-	-
13	HBA Fund A/c (EMF)	-	-
14	Conveyance A/c (EMF)	-	-
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
16	Academic Development Fund A/c (EMF)	-	-
17	Sports account	-	-
18	Student Fund A/c	-	-
19	Student Aid Fund A/c	-	-
20	TLC account	-	-
II. Current Account		-	-
III. Term Deposits with Schedule Banks			
TOTAL		0.00	0.00

SCHEDULE 8-LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Particulars	2021-2022	2020-21
1. Advances to employees: (Non-interest bearing)		
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
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	0.00	0.00
Advance to CPWD	0.00	0.00
b) to Suppliers	5,91,714.00	59,02,479.00
c) Others	4,53,924.00	13,42,154.00
4. Prepaid Expenses	0.00	0.00
a) Insurance	22,278.39	0.00
b) Other expenses - AMC	0.00	0.00
5. Deposits	0.00	0.00
a) Telephone	20,000.00	10,000.00
b) Lease Rent	0.00	0.00
c) Electricity - TNEB	16,59,790.00	31,91,920.00
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:	0.00	0.00
a) On Investments from Earmarked/ Endowment Funds	1,50,44,198.00	68,53,280.00
b) On Investments-Others	23,66,746.00	2,092.00
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	0.00
7. Other- Current assets receivable from UGC/sponsored projects	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
8. Claims Receivable	0.00	0.00
Rent Receivable	0.00	0.00
IIITDM Hostel	0.00	14,22,900.00
Other Receivables	3,12,164.00	27,03,399.00
TOTAL	2,10,70,814.39	2,20,28,224.00

SCHEDULE 9-ACADEMIC RECEIPTS

Amount in Rupees

	2021-2022	2020-21
FEES FROM STUDENTS		
Academic		
1. Tuition fee	14,79,54,081.00	12,77,23,805.00
2. Application Fees	1,01,150.00	1,08,750.00
3. Late Fees	1,11,240.00	1,21,400.00
4. Library Admission fee/Fine	0.00	0.00
5. One Time Fee	17,14,500.00	20,76,500.00
6. Institute Fee	1,68,20,950.00	1,68,28,730.00
7. Art & Craft fee	0.00	0.00
8. Registration fee	0.00	0.00
9. Syllabus fee	0.00	0.00
Total (A)	16,67,01,921.00	14,68,59,185.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee/Supp. Fee/Grade Sheets	6,27,108.00	11,12,600.00
3. Transcript Fee / Migration Fee / Education Verificatio	1,76,000.00	1,44,250.00
4. Entrance examination fee	0.00	0.00
Total (B)	8,03,108.00	12,56,850.00
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
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	0.00
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)	16,75,05,029.00	14,81,16,035.00

SCHEDULE 10-GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan			Total Plan	Non-Plan UGC	2021-2022	2020-21
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	8,08,50,559.00	0.00	0.00	8,08,50,559.00	0.00	8,08,50,559.00	5,82,75,443.00
Add: Receipts during the year	29,62,00,000.00	0.00	0.00	29,62,00,000.00	0.00	29,62,00,000.00	32,72,00,000.00
Total	37,70,50,559.00	0.00	0.00	37,70,50,559.00	0.00	37,70,50,559.00	38,54,75,443.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	37,70,50,559.00	0.00	0.00	37,70,50,559.00	0.00	37,70,50,559.00	38,54,75,443.00
Less: Utilised for Capital expenditure (A)	5,42,13,438.00	0.00	0.00	5,42,13,438.00	0.00	5,42,13,438.00	8,36,37,906.00
Balance	32,28,37,121.00	0.00	0.00	32,28,37,121.00	0.00	32,28,37,121.00	30,18,37,537.00
Less: utilized for Revenue Expenditure (B)	27,27,38,555.00	0.00	0.00	27,27,38,555.00	0.00	27,27,38,555.00	22,09,86,978.00
Balance C/F (C)	5,00,98,566.00	0.00	0.00	5,00,98,566.00	0.00	5,00,98,566.00	8,08,50,559.00

SCHEDULE 11-INCOME FROM INVESTMENTS

Particulars	Amount in Rupees			
	Earmarked / Endowment Fund		Other Investments	
	2021-2022	2020-21	2021-2022	2020-21
1. Interest				
a. On Government Securities	0.00	0.00	0.00	0.00
b. Other Bonds / Debentures	0.00	0.00	0.00	0.00
2. Interest on Term Deposits	93,80,259.00	3608456.00	0.00	18,286.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	1,40,38,119.00	5847201.00	2364654.00	2092
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	2,34,18,378.00	94,55,657.00	23,64,654.00	20,378.00
Transferred to Earmarked/Endowment Funds	2,34,18,378.00	94,55,657.00		
Balance	0.00	0.00		

SCHEDULE 12-INTEREST EARNED

Amount in Rupees

Particulars	2021-2022	2020-21
1. On Savings Accounts with scheduled banks	14,60,705.00	46,39,889.00
2. On Loans		
a. Employees/Staff	0.00	0.00
b. Others	0.00	0.00
3. On Deposits - TNEB Security Deposit & investment	1,32,719.00	2,280.00
Total	15,93,424.00	46,42,169.00

SCHEDULE 13-OTHER INCOME

Amount in Rupees

Particulars	2021-2022	2020-21
A. Income from Land & Buildings		
1. Hostel Room Rent - Seat Rent	1,03,52,000.00	76,88,500.00
2. License fee	6,88,656.00	4,12,590.00
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
Total	1,10,40,656.00	81,01,090.00
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)	4,17,500.00	6,61,000.00
4. Misc. receipts (Sale of tender form, waste paper, etc.)	2,13,046.00	24,26,981.00
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	66,150.00	16,600.00
c) Institute Overhead	0.00	19,274.00
d) Rent	12,000.00	13,000.00
e) RTI Income	182.00	78.00
f) CSAB Non-alloted Students	0.00	0.00
g) Liquidated damages	1,64,628.00	0.00
h) Other Misc. Income	0.00	0.00
Total	8,73,506.00	31,36,933.00
Grand Total (A+B+C+D)	1,19,14,162.00	1,12,38,023.00

SCHEDULE 14-PRIOR PERIOD INCOME

Amount in Rupees

Particulars	2021-2022	2020-21
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income (Rent)	0.00	0.00
Total	0.00	0.00

SCHEDULE 15-STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	2021-2022			2020-21			Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	a) Salaries and Wages	13,56,13,658.00	-	13,56,13,658.00	11,12,06,540.00	-	
b) Allowances and Bonus	-	-	-	-	-	-	
c) Contribution to Provident Fund	-	-	-	-	-	-	
d) Contribution to Other Fund (specify)	-	-	-	-	-	-	
e) Contract Faculty/Consultant	-	-	-	-	-	-	
f) Contract Staff	43,94,932.00	-	43,94,932.00	33,04,849.00	-	33,04,849.00	
g) Retirement and Terminal Benefits (NPS)	1,68,52,806.00	-	1,68,52,806.00	1,32,69,351.00	-	1,32,69,351.00	
h) Retirement and Terminal Benefits (as per SCH 15A)	3,07,30,546.00	-	3,07,30,546.00	64,46,901.00	-	64,46,901.00	
i) Leave Salary and Pension Contribution	2,20,838.00	-	2,20,838.00	4,08,749.00	-	4,08,749.00	
j) LTC facility	9,68,084.00	-	9,68,084.00	30,56,309.00	-	30,56,309.00	
k) Medical facility	20,81,040.00	-	20,81,040.00	4,44,533.00	-	4,44,533.00	
l) Children Education Allowance	10,53,000.00	-	10,53,000.00	11,28,254.00	-	11,28,254.00	
m) Cumulative Professional Development Allowance	10,18,877.00	-	10,18,877.00	6,90,780.00	-	6,90,780.00	
n) Others (specify)	-	-	-	2,49,600.00	-	2,49,600.00	
Total	19,29,33,781.00	-	19,29,33,781.00	14,02,05,866.00	-	14,02,05,866.00	

SCHEDULE 15 (a)-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01-04-2021	-	-	-	-
Add: Capitalized value of Contributions received from other organizations	-	-	-	-
Total (a)	-	-	-	-
Less: Actal Payment during the year (b)	-	-	-	-
Balance Available on 31.03.21	-	1,85,44,753.00	3,35,82,135.00	5,21,26,888.00
Provision required on 31.03.2022 as per Actuarial Valuation (d)	-	2,88,14,865.00	5,40,42,569.00	8,28,57,434.00
A. Provision to be made in the Current year (d - c)	-	1,02,70,112.00	2,04,60,434.00	3,07,30,546.00
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)	-	1,02,70,112.00	2,04,60,434.00	3,07,30,546.00

SCHEDULE 16-ACADEMIC EXPENSES

Particulars	2021-2022			2020-21			Total	Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total		
	a) Laboratory expenses	30,93,684.00	-	30,93,684.00	3,08,441.00	-		
b) Field work/Participation in Conferences	76,226.00	-	76,226.00	-	-	-	-	
c) Expenses on Seminars/Workshops	-	-	-	-	-	-	-	
d) Payment to visiting faculty .	11,07,550.00	-	11,07,550.00	8,70,028.00	-	8,70,028.00	8,70,028.00	
e) Student Welfare expenses	-	-	-	-	-	-	-	
f) Inter IIT Sports Meet	-	-	-	-	-	-	-	
g) Convocation expenses	11,47,780.00	-	11,47,780.00	3,51,510.00	-	3,51,510.00	3,51,510.00	
h) Committee Members (Honorarium/TA-DA)	-	-	-	-	-	-	-	
i) Publications/Printing & Stationery	44,400.00	-	44,400.00	1,20,112.00	-	1,20,112.00	1,20,112.00	
j) Stipend/merit-cum-means scholarship	4,66,79,712.00	-	4,66,79,712.00	4,69,31,903.00	-	4,69,31,903.00	4,69,31,903.00	
k) Subscription Expenses	-	-	-	-	-	-	-	
l) Sports & NSS/NCC	2,20,074.00	-	2,20,074.00	2,46,312.00	-	2,46,312.00	2,46,312.00	
m) Basic Menu Charges	-	-	-	-	-	-	-	
n) Scholar Expenses	3,03,973.00	-	3,03,973.00	1,56,453.00	-	1,56,453.00	1,56,453.00	
o) Independence/Republics Day celebration	2,47,335.00	-	2,47,335.00	22,384.00	-	22,384.00	22,384.00	
Total	5,29,20,734.00	-	5,29,20,734.00	4,90,07,143.00	-	4,90,07,143.00	4,90,07,143.00	

SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	2021-2022			2020-21			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	Amount in Rupees						
A Infrastructure							
a) Electricity and power	90,36,640.00	0.00	90,36,640.00	63,23,984.00	0.00	63,23,984.00	
b) Water charges		0.00	0.00	0.00	0.00	0.00	
c) Insurance		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	
B Communication							
e) Postage and Stationery	5,94,663.00	0.00	5,94,663.00	31,334.00	0.00	31,334.00	
f) Telephone, Fax and Internet Charges	13,19,746.00	0.00	13,19,746.00	16,02,049.00	0.00	16,02,049.00	
C Others							
g) Printing and Stationery (consumption)	7,37,500.00	0.00	7,37,500.00	10,00,286.00	0.00	10,00,286.00	
h) Travelling and Conveyance Expenses		0.00	0.00	0.00	0.00	0.00	
i) Conveyance Charges	1,54,305.00	0.00	1,54,305.00	75,705.00	0.00	75,705.00	
j) TA / DA to Expert members	14,85,390.00	0.00	14,85,390.00	6,44,981.00	0.00	6,44,981.00	
k) TA / DA to Candidates / Staff	3,83,057.00	0.00	3,83,057.00	50,149.00	0.00	50,149.00	
l) Hospitality	3,03,133.00	0.00	3,03,133.00	1,97,099.00	0.00	1,97,099.00	
m) Audit: Fee		0.00	0.00	18,000.00	0.00	18,000.00	
n) Professional & Legal Charges	14,34,078.00	0.00	14,34,078.00	1,73,16,112.00	0.00	1,73,16,112.00	
o) Advertisement and Publicity	3,02,426.00	0.00	3,02,426.00	42,205.00	0.00	42,205.00	
p) Magazines & Journals		0.00	0.00	0.00	0.00	0.00	
q) Bank Charges	31,108.19	0.00	31,108.19	86,787.00	0.00	86,787.00	
r) Others (specify)	4,15,659.00	0.00	4,15,659.00	8,12,991.00	0.00	8,12,991.00	
s) Office Maintenance	2,08,672.00	0.00	2,08,672.00	3,19,402.00	0.00	3,19,402.00	
t) Medical Aid Centre	30,45,139.00	0.00	30,45,139.00	32,61,079.00	0.00	32,61,079.00	
u) Guest House Expenses	24,664.00	0.00	24,664.00	14,727.00	0.00	14,727.00	
v) Stipend to Apprentice		0.00	0.00	0.00	0.00	0.00	
w) Assets Written Off		0.00	0.00	0.00	0.00	0.00	
Total	1,94,76,180.19	0.00	1,94,76,180.19	3,17,96,890.00	0.00	3,17,96,890.00	

SCHEDULE 18-TRANSPORTATION EXPENSES

Particulars	2021-2022			2020-21			Total	Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total		
1. Vehicles (owned by institution)								
a) Running expenses	3,64,185.00	0.00	3,64,185.00	3,19,403.00	0.00	3,19,403.00	3,19,403.00	0.00
b) Repairs & maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance expenses	24,304.00	0.00	24,304.00	0.00	0.00	0.00	0.00	0.00
2. Vehicles taken on rent/lease								
a) Rent/lease expenses		0.00	0.00	-	0.00	0.00	-	0.00
3. Vehicle (Taxi) hiring expenses								
a) Rent/lease expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,88,489.00	0.00	3,88,489.00	3,19,403.00	0.00	3,19,403.00	3,19,403.00	0.00

SCHEDULE 19-REPAIRS & MAINTENANCE

Particulars	2021-2022			2020-21			Total	Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total		
a) Buildings	1,19,54,067.00	0.00	1,19,54,067.00	78,12,942.00	0.00	78,12,942.00	78,12,942.00	0.00
b) Furniture & Fixtures	2,86,280.00	0.00	2,86,280.00	77,470.00	0.00	77,470.00	77,470.00	0.00
c) Plant & Machinery	7,40,954.00	0.00	7,40,954.00	3,81,780.00	0.00	3,81,780.00	3,81,780.00	0.00
d) Office Equipment	2,94,442.00	0.00	2,94,442.00	29,417.00	0.00	29,417.00	29,417.00	0.00
e) Computers	3,05,823.00	0.00	3,05,823.00	72,518.00	0.00	72,518.00	72,518.00	0.00
f) Laboratory & Scientific equipment	19,865.00	0.00	19,865.00	59,502.00	0.00	59,502.00	59,502.00	0.00
g) Road and Bridges		0.00	0.00	0.00	0.00	0.00	0.00	0.00
h) Electrical equipment	23,340.00	0.00	23,340.00	0.00	0.00	0.00	0.00	0.00
i) Sports equipment	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
j) Cleaning Material & Services	53,29,484.00	0.00	53,29,484.00	38,26,425.00	0.00	38,26,425.00	38,26,425.00	0.00
k) Book binding charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Gardening	31,58,752.00	0.00	31,58,752.00	26,16,232.00	0.00	26,16,232.00	26,16,232.00	0.00
m) Estate Maintenance - Security	81,31,213.00	0.00	81,31,213.00	61,22,159.00	0.00	61,22,159.00	61,22,159.00	0.00
n) Others (Specify) - AMC	6,33,729.00	0.00	6,33,729.00	7,00,724.00	0.00	7,00,724.00	7,00,724.00	0.00
o) Vehicle	15,133.00	0.00	15,133.00	30,934.00	0.00	30,934.00	30,934.00	0.00
Total	3,08,96,582.00	0.00	3,08,96,582.00	2,17,30,103.00	0.00	2,17,30,103.00	2,17,30,103.00	0.00

SCHEDULE 20-FINANCE COSTS

Particulars	2021-2022			2020-21			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	a) Bank charges	0.00	0.00	0.00	0.00	0.00	
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount in Rupees

SCHEDULE 21-OTHER EXPENSES

Particulars	2021-2022			2020-21			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	
b) Irrecoverable Balances Written- off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	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	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount in Rupees

SCHEDULE 22-PRIOR PERIOD EXPENSES

Particulars	2021-2022			2020-21			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	1 Establishment expenses	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	0.00
3 Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Repairs & Maintenance	3,15,29,951.00	0.00	3,15,29,951.00	3,74,890.00	0.00	3,74,890.00	3,74,890.00
6 Other expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,15,29,951.00	0.00	3,15,29,951.00	3,74,890.00	0.00	3,74,890.00	3,74,890.00

Amount in Rupees

**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'2021 to February'2022. Hence, no provision has been made for the salary of March'2022 which is payable on 01-04-2022.
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 2021-22 is Rs.29.62 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. The Work in Progress shown in Schedule-4 is Rs 10.88 Crores related to completed Electrical works due to Non-receipt of completion report from CPWD.

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

(Amount in Rupees)

Receipts	2021-22	2020-21
To Opening 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	76,82,021.00
(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) IIITDM Account Indian bank	10,850.00	10,530.00
(vii) Indian Bank, PTC Account	11,51,310.00	10,20,058.00
(viii) Axis Bank, Corpus Account	14,04,49,489.00	2,98,16,450.00
(xi) IIITDM Eduatinal Events, SBI	14,07,564.00	15,37,933.00
(x) SMDP Project Account	2,33,701.00	17,49,744.00
(xi) IIITDM Alumni Fund	16,02,061.00	11,13,977.00
(xii) Indian Bank- TLC Project A./c	8,03,105.00	1,05,59,825.00
(xiii) IIITDM Sports Account	5,81,458.00	5,78,199.00
(xiv) ROSMA - IDBI, Guduvanchery branch	2,47,372.00	6,99,733.00
(xv) IIITDM IEEE- Indian bank	1,32,557.00	16,960.00
(xvi) IIITDM Educational events		5,29,126.00
To Grants Received		
MHRD Grants		
(a) Grants-in-aid-General(OH-31)	10,30,00,000.00	13,55,00,000.00
(b) Grants for Creation of Capital Assets(OH-35)	4,00,00,000.00	7,64,00,000.00
(c) Grant-in-aid-Salary (OH-36)	15,32,00,000.00	15,12,00,000.00
To Interest	42,05,865.00	46,42,169.00
To Semester Fees	16,74,56,429.00	14,82,75,635.00
To other income	-	
To Miscellaneous Receipt	-	
To Fixed Deposit (closed)	-	12,87,11,157.00
To sundry creditor	5,03,85,544.00	1,10,67,572.00
To JoSAA	-	
To CCMT	1,61,700.00	1,46,600.00
To corpus fund	-	-
To SMDP Project	-	-
To IIIT Kurnool	-	-
To Project Accounts	-	
To IIIT Hostel		
To sundry debtors	1,22,45,160.00	1,03,46,910.00
To Other receipts	1,52,10,778.00	2,06,71,468.00
To NPS Tier 1 A/c. Recovery	-	-
To Other recoveries	-	49,114.00
To ROSMA account	7,484.00	21,063.00
To IIITDM IEEE account	1,99,582.00	1,15,597.00
To IIITDM PTC Account	7,81,713.00	3,90,149.00
To IIITDM Corpus Fund	46,52,948.00	40,45,181.00
To IIITDM Educational Events	17,18,593.00	11,32,440.00
To IIITDM Project Accounts	4,67,19,069.00	4,56,21,699.00
To IIITDM TLC Project Accounts	-	20,89,853.00
To SMDP Project Receipts	18,93,545.00	29,847.00
To IIITDM Alumni Fund	4,55,012.00	4,88,084.00
To SAE BAJA fund	78,863.00	-
To IIITDM Sports fund	1,94,533.00	17,419.00
Total	97,02,70,001.00	97,39,42,563.00

Chunly
01/08/21
Assistant Registrar (Accounts)

Icon
Internal Audit Officer

AN
Registrar

DV/Anmayajulu
Director
3/8/2022

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

(Amount in Rupees)

Payments	2021-22	2020-21
By Salary and other components	16,04,24,588.00	13,24,05,015.00
By Academic Expenses	4,45,46,775.00	4,42,25,231.00
By Administrative Expenses	96,61,060.00	2,16,88,280.00
By Repairs & Maintenance	15,71,070.00	33,08,519.00
By Outsourcing Expenses	9,32,800.00	5,43,400.00
By Expenditure on Fixed Assets	9,44,812.00	6,79,547.00
By sundry debtors	70,92,183.00	1,10,57,296.00
By Advance sand loans	49,25,364.00	48,48,873.00
By Miscellaneous Payment	52,07,980.00	54,43,087.00
By IIITDM Hostel		
By provisions	59,58,987.00	80,51,323.00
By sundry creditors	13,65,44,788.00	6,59,13,017.00
By ROSMA account	-	4,73,424.00
By IIITDM IEEE account	1,11,271.00	-
By Alumni Fund	15,000.00	4,50,500.00
By otherpayment		-
By Other liabilities		-
By Project Payments	3,66,74,544.00	3,16,94,412.00
By IIITDM PTC Accounts	3,14,140.00	2,58,897.00
By IIITDM Educational Events	15,13,175.00	12,62,809.00
By SMDP Project Payments	9,49,623.00	15,45,890.00
By Fixed Deposit (opened)	36,25,00,000.00	26,00,00,000.00
By Fixed Deposit (opened) - Project A/c	-	-
By Fixed Deposit (opened) - Corpus A/c @ SBI & IOB	-	-
By IIITDM Project Accounts		
By IIITDM TLC Project Accounts	-	1,18,46,573.00
By IIITDM Corpus A/c	-	-
By sports payment	14,160.00	14,160.00
By Closing Balance	-	-
In savings account	-	-
(i) Canara bank	3,35,82,049.00	5,10,67,020.00
(ii) State bank of India, Kandigai	5,40,537.00	78,79,594.00
(iii) Project Accounts - SBI, Kandigai	4,88,48,528.00	3,88,04,003.00
(iv) Indian Bank, Nallambakkam Br.	2,03,55,066.00	11,36,89,598.00
(v) SBI, Padur branch	4,50,752.00	96,43,501.00
(vi) Indian Bank- TLC Project A./c	8,03,105.00	8,03,105.00
(vii) Indian Bank, Account IIITDM	11,167.00	10,850.00
(viii) Indian Bank, PTC Account	16,18,883.00	11,51,310.00
(ix) Axis Bank, Corpus Account	1,13,61,381.00	14,04,49,489.00
(x) IIITDM Educational Events, SBI	16,12,982.00	14,07,564.00
(xi) SMDP Project Account	11,77,623.00	2,33,701.00
(xii) IIITDM Alumni Fund	20,42,073.00	16,02,061.00
(xiii) IIITDM Sports Account	7,61,831.00	5,81,458.00
(xiv) ROSMA - IDBI, Guduvanchery branch	2,54,856.00	2,47,372.00
(xv) IIITDM IEEE- Indian bank	2,20,868.00	1,32,557.00
(xvi)SAE BAJA A/C	3,864.00	
(xvii) HDFC BANK	6,66,78,466.00	
(xviii)cash in hand	43,650.00	
(xix)IIITDM EDUCATIONAL EVENTS		5,29,126.00
Total	97,02,70,001.00	97,39,42,563.00

Chandru
01/08/22
Assistant Registrar (Accounts)

ICM
Internal Audit Officer

Registrar

D Vinayajulu
Director
31/8/2022

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY DESIGN AND MANUFACTURING KANCHEEPURAM
PROJECT ACCOUNT FIXED ASSET AS ON 31.03.2022

Sl. NO	Assets Head	Rate	Gross Block		Deductions	Closing Balance 31.03.2022	Depreciation Opening Balance	Notional Depreciation		Net Block as on 31.03.2022	
			Opening Balance 01.04.2021	Additions				Depreciation for 2021-22	Deductions/ Adjustment		Total Depreciation
1	Computer	20.00%	91,02,294	11,52,445	-	1,02,54,739	53,76,634	20,50,948	-	74,27,582	28,27,157
2	Equipment	7.50%	3,76,89,759	49,04,357	-	4,25,94,116	94,42,339	31,94,559	-	1,26,36,898	2,99,57,218
3	Furniture & Fittings	7.50%	21,61,406	-	-	21,61,406	3,32,684	1,52,105	-	4,94,789	16,66,617
4	Office Equipment	7.50%	4,20,231	52,277	-	4,72,508	74,015	35,438	-	1,09,453	3,63,055
5	Software	40.00%	39,40,522	-	-	39,40,522	28,14,224	11,25,298	-	39,40,522	-
	TOTAL		5,33,14,212	61,09,079	-	5,94,23,291	1,80,39,896	65,69,348	-	2,46,09,244	3,48,14,047

ANNUAL ACCOUNTS

2021-22



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

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

BALANCE SHEET AS AT 31.03.2022

Amount in Rupees

SOURCES OF FUNDS	Schedule	2021-22	2020-21
CAPITAL FUND & LIABILITIES			
Capital Fund	1	30,470,116.00	24,553,755.00
Student Amenities Fund	1A	10,070,617.00	9,242,284.00
Development Fund	1B	9,085,200.00	5,741,000.00
Current Liabilities & Provisions	2	28,998,517.00	5,765,075.00
TOTAL		78,624,450.00	45,302,114.00

APPLICATION OF FUNDS	Schedule	2021-22	2020-21
Fixed Assets	3	1,979,789.00	1,454,637.00
Current Assets	4	36,644,661.00	43,847,477.00
Investments	5	40,000,000.00	-
TOTAL		78,624,450.00	45,302,114.00

Significant Accounting Policies and Notes on Account	6	-	-
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01/08/22
Assistant Registrar (Accounts)


Internal Audit Officer


Chief Warden


Registrar


31/8/2022
Director

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

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

Particulars	2021-22	2020-21
INCOME		
Hostel Fees	29,855,415.00	18,567,518.00
Bank Interest	676,212.00	1,910,014.00
Miscellaneous Receipt	-	18,584.00
Internship / Accomodation	288,576.00	194,694.00
Seat Rent	10,611,500.00	7,688,500.00
Admission charges	46,000.00	2,082,500.00
Interest received from Investments	1,106,639.00	-
Vacation mess charges	-	-
Total (A)	42,584,342.00	30,461,810.00
EXPENDITURE		
Electricity Charges	6,658,856.00	3,783,651.00
Generator Maintenance & Diesel Expenses	28,082.00	32,536.00
Housekeeping Expenses	6,459,156.00	4,905,447.00
Internet & Telephone Expenses	778,800.00	1,119,030.00
Security Services	5,994,005.00	4,606,629.00
Hostel Maintenance Expenses	3,378,934.00	3,686,053.00
Warden Allowance	97,871.00	-
Seat Rent	10,611,500.00	7,688,500.00
Salary	899,309.00	1,329,677.00
AMC lift	380,137.00	283,820.00
Depreciation	229,578.00	172,973.00
Miscellaneous payment	33,539.00	42,484.00
Hostel Fee Refunds	505,612.00	-
Prior period expenses	612,602.00	-
Total (B)	36,667,981.00	27,650,800.00

Registrar 

Director 

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

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 2021-22

Schedule 1 - Capital Fund

Particulars	2021-22	2020-21
Opening balance	24,553,755.00	21,742,745.00
Add: Excess of Income over Expenditure	5,916,361.00	2,811,010.00
TOTALS	30,470,116.00	24,553,755.00

Schedule 1A - Student Amenities Fund

Particulars	2021-22	2020-21
Opening balance	9,242,284.00	9,242,284.00
Add: Receipt during the year	1,034,235.00	-
Less: Payment during the year	205,902.00	-
TOTALS	10,070,617.00	9,242,284.00

Schedule 1B - Development Fund

Particulars	2021-22	2020-21
Opening balance	5,741,000.00	2,766,000.00
Add: Receipt during the year	3,344,200.00	2,975,000.00
Less: Payment during the year	-	-
TOTALS	9,085,200.00	5,741,000.00

Schedule 2 - Current Liabilities and Provisions

Particulars	2021-22	2020-21
Advance Dining charges	23,608,474.00	1,466,891.00
Caution Deposit	1,041,468.00	1,041,468.00
Establishment (B)	577,558.00	577,558.00
Electricity Charges	1,100,000.00	1,344,529.00
Housekeeping Expenses	611,805.00	485,913.00
Security Services	550,193.00	422,210.00
Telephone/Internet Expenses	64,900.00	259,600.00
Maintenance expenses	345,314.00	163,906.00
Salary	143,572.00	-
Lift AMC	42,435.00	-
Seat rent payable	259,500.00	-
Security Deposit	653,000.00	3,000.00
Payable to employee	298.00	-
TOTALS	28,998,517.00	5,765,075.00

Schedule 3 - Fixed Assets

Particulars	2021-22	2020-21
Fixed Assets	1,979,789.00	1,454,637.00
TOTALS	1,979,789.00	1,454,637.00

Schedule 4 - Current Assets

Particulars	2021-22	2020-21
HDFC Bank	32,759,642.00	41,044,618.00
Accrued Interest	1,106,639.00	24,479.00
Loans & Advance cash	1,439,713.00	1,439,713.00
Loans & Advance vendor	1,320,250.00	1,320,250.00
Prior Period Income	-	-
Imprest	18,417.00	18,417.00
TOTALS	36,644,661.00	43,847,477.00

Schedule 5 - Investments

Particulars	2021-22	2020-21
Fixed Deposit	40,000,000.00	-
TOTALS	40,000,000.00	-

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

SCHEDULE 3 : FIXED ASSETS FOR THE YEAR 2021-22

Sl.No.	Asset Heads	Rate	Gross Block			Depreciation for the year 2021-22			Net Block		
			Opening Balance 01.04.2021	Additions	Deduction/Adjustment	Cost / Valuation 31.03.2022	Depreciation Opening Balance	Depreciation for the year	Deduction/Adjustment	Total Depreciation	31.03.2022
A	FIXED ASSETS										
1	Furnitures										
	LCD TV	7.50%	55,528.00			55,528.00	22,295.00	4,165.00		25,460.00	33,233.00
	Washing Machine	7.50%	156,803.00	341,614.00		498,417.00	50,775.00	37,381.00		88,156.00	106,028.00
	Refrigerator	7.50%	27,009.00			27,009.00	8,268.00	2,026.00		10,294.00	18,741.00
	Water cooler	7.50%	483,037.00	35,777.00		518,814.00	76,194.00	38,911.00		115,105.00	406,843.00
2	Equipment										
	Gym Equipment	7.50%	35,434.00			35,434.00	14,226.00	2,658.00		16,884.00	21,208.00
	Kitchen Equipment	7.50%	77,843.00	369,340.00		447,183.00	31,252.00	33,539.00		64,791.00	46,591.00
3	Office Equipment										
	Mobile Phone	7.50%		7,999.00		7,999.00	-	600.00		600.00	
	Pest-O-Flash	7.50%	36,617.00			36,617.00	14,700.00	2,746.00		17,446.00	21,917.00
	Sintex Wheeled Dustbins	7.50%	145,868.00			145,868.00	47,196.00	10,940.00		58,136.00	98,672.00
	Pedestal Fan	7.50%	60,698.00			60,698.00	24,368.00	4,552.00		28,920.00	36,330.00
	Switches and UPS	7.50%	654,794.00			654,794.00	147,330.00	49,110.00		196,440.00	507,464.00
	Breath Alcohol Analyser	7.50%	46,020.00			46,020.00	6,904.00	3,452.00		10,356.00	39,116.00
4	Computers & Peripherals										
	Computer	20.00%	143,370.00			143,370.00	57,348.00	28,674.00		86,022.00	86,022.00
	UPS & Printer	20.00%	54,120.00			54,120.00	21,648.00	10,824.00		32,472.00	32,472.00
	TOTAL		1,977,141.00	754,730.00		2,731,871.00	522,504.00	229,578.00		752,082.00	1,454,637.00

Significant Accounting Policies and Notes on Accounts

Schedule 6

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

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 2021-22

By	Payments	Amount in Rupees	
		2021-22	2020-21
Dining charges		5,418,965.00	2,567,081.00
Caution Deposit refund		-	-
ADC refund		473,216.00	13,043,237.00
Refund of EMD		-	-
Bank Charges		-	-
Electricity charges		6,358,076.00	2,968,716.00
Establishment B		-	-
Generator and Maintenance & Diesel		28,082.00	32,536.00
Housekeeping charges		6,262,732.00	4,859,779.00
Hostel Maintenance Expenses		3,091,950.00	3,677,795.00
Security Services		6,060,064.00	4,740,349.00
Internet & Telephone Expenses		908,600.00	859,430.00
Capital expenses (Furniture, Equipment)		748,470.00	-
Loans & Advances		2,318,383.00	-
Lift AMC		328,142.00	283,820.00
Salary Expenses		741,648.00	1,329,677.00
Vacation Mess Charges		-	-
Seat Rent		-	7,688,500.00
Warden Allowance / Administrative expenses		97,871.00	-
Imprest		68,350.00	38,881.00
Advance vendors		-	522,934.00
Refund of Fee		533,612.00	196,332.00
Medical Expenses		-	42,484.00
Fixed Deposit Opening (Investments)		40,000,000.00	-
Students Corpus fund Expenditure		205,902.00	-
Duties & Taxes		496,164.00	-
Miscellaneous Expenses		8,772.00	-
Refund of Accomodation/Internship Rent		8,075.00	-
Prior Period Expenses		994,646.00	-
Closing Balance HDFC		32,759,642.00	41,044,618.00
	TOTALS	107,911,362.00	83,896,169.00

Chandy
07/08/22
Assistant Registrar (Accounts)

le d m
Internal Audit Officer

[Signature]
Chief Warden

ADP
1/8
Registrar

DN/Aamayajulu
3/8/2022
Director

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 2021-22

Amount in Rupees

RECEIPTS	2021-22	2020-21
To		
Opening Balance HDFC Bank	41,044,618.00	35,418,555.00
Advance Dining Charges	29,561,340.00	3,946,892.00
Hostel Maintenance Fees	26,903,640.00	18,763,850.00
Imprest	4,633.00	20,464.00
Miscellaneous Receipt	-	42,484.00
Bank Interest	676,212.00	1,910,014.00
Establishment B	-	-
Caution Deposit	-	-
Seat Rent	259,500.00	7,688,500.00
Vacation Mess Charges	-	-
Recovery of Loans and Advances	2,318,383.00	-
Loans and Advances	-	-
Refund of ADC	53,850.00	853,216.00
Development Charges	3,344,200.00	2,975,000.00
Internship / Accomodation Rent	296,651.00	194,694.00
Hostel Admin charges	2,340,100.00	-
Refund of fees	28,000.00	-
Admission charges	46,000.00	2,082,500.00
FD Closed	-	10,000,000.00
Student Amentites Fund	1,034,235.00	-
TOTAL	107,911,362.00	83,896,169.00

CK Murali
Assistant Registrar (Accounts)
21/08/22

Internal Audit Officer
Internal Audit Officer

Chief Warden
Chief Warden

Registrar
Registrar

Director
Director
3/8/2022