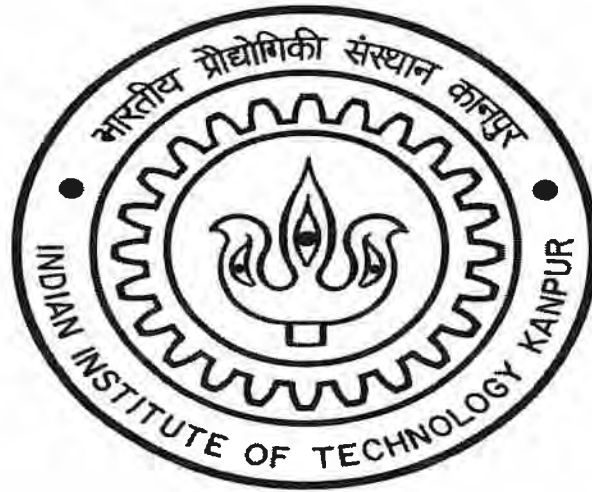


INDIAN INSTITUTE OF TECHNOLOGY KANPUR,
KANPUR



ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2026

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2026

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2026

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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BALANCE SHEET AS AT 31 ST MARCH ' 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	SOURCES OF FUNDS			
(a)	Corpus/ Capital Fund	1	33,16,24,36,979	28,41,16,59,174
(b)	Designated/ Earmarked/ Endowment Funds	2	9,12,29,35,187	8,01,48,06,460
(c)	Current Liabilities & Provisions	3	23,35,71,71,476	23,42,35,68,219
(d)	Long-Term Liabilities	3A	1,30,73,95,454	1,21,37,35,550
	TOTAL SOURCES OF FUNDS		66,94,99,39,096	61,06,37,69,403
II	APPLICATION OF FUNDS			
1	FIXED ASSETS			
(a)	Tangible Assets		23,83,12,12,154	21,93,52,45,639
(b)	Intangible Assets	4	3,52,96,23,244	29,14,34,407
(c)	Capital Work-in-Progress		21,73,21,321	1,72,27,79,427
	TOTAL FIXED ASSETS		27,57,81,56,719	23,94,94,59,473
2	INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			
(a)	Long-Term Investments	5	7,52,38,99,450	4,40,25,00,000
(b)	Short-Term Investments		1,24,37,92,388	3,35,52,65,519
3	Other Investments	6	50,00,10,000	84,50,10,000
	TOTAL INVESTMENTS		9,26,77,01,838	8,60,27,75,519
4	CURRENT ASSETS	7	11,19,72,59,057	10,36,33,55,212
5	NON-CURRENT ASSETS (Grant Receivable against Retirement Benefits)	-	14,91,30,68,820	15,47,20,06,167
6	LOANS, ADVANCES & DEPOSITS	8	3,99,37,52,663	2,67,61,73,032
	TOTAL APPLICATIONS OF FUNDS		66,94,99,39,096	61,06,37,69,403
	Significant Accounting Policies	23		
	Notes to Accounts	24		
	ASST. REGISTRAR (F&A)	DY. REGISTRAR (F&A)	DY. REGISTRAR (FINANCE)	
	REGISTRAR	DY. DIRECTOR	DIRECTOR	



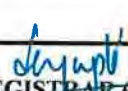

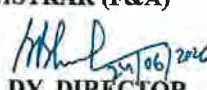

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	INCOME			
(a)	Academic Receipts	9	1,31,14,49,806	88,51,62,921
(b)	Grant/ Subsidies	10	7,68,12,34,837	7,44,32,98,484
(c)	Income from Investments	11	1,34,60,64,896	1,10,81,34,281
(d)	Interest Earned	12	2,10,55,359	4,45,29,942
(e)	Other Income	13	78,04,59,200	71,18,07,881
(f)	Prior Period Income	14	7,09,13,490	7,29,66,312
(g)	Deferred Revenue Income	4	1,38,49,73,088	1,34,84,23,599
	TOTAL INCOME		12,59,61,50,676	11,61,43,23,420
II	EXPENDITURE			
(a)	Staff Payments & Benefits (Establishment Expenses)	15	4,34,48,52,464	4,04,92,04,746
(b)	Academic Expenses	16	1,42,93,47,936	1,28,70,00,824
(c)	Administrative & General Expenses	17	1,42,66,13,022	1,24,68,36,975
(d)	Transportation Expenses	18	1,37,12,386	1,36,25,870
(e)	Repairs & Maintenance	19	48,50,32,501	44,60,84,845
(f)	Finance Cost	20	6,98,59,867	8,34,51,418
(g)	Other Expenses	21	71,32,85,802	57,10,05,317
(h)	Prior Period Expenses	22	5,14,805	55,79,994
(i)	Depreciation & Amortization	4	1,48,55,90,559	1,39,38,70,209
	TOTAL EXPENDITURE		9,96,88,09,341	9,09,66,60,198
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		2,62,73,41,335	2,51,76,63,222
	Less: Utilization against HEFA Loan		1,06,73,21,973	1,08,83,00,000
	Add: Interest Debited Transferred to Corpus		15,99,856	3,25,818
	Less: Utilization against Capital Expenditure		32,20,97,890	49,08,623
	Less: Endowment Income (Net) allocated to Funds		62,98,39,331	52,27,42,458
	Less: Internal Receipts retained for HEFA Loan		8,69,49,778	19,13,67,534
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CAPITAL FUND		52,27,32,219	71,06,70,425
	Significant Accounting Policies	23		
	Notes to Accounts	24		
	ASST. REGISTRAR (F&A)	DY. REGISTRAR (F&A)	DY. REGISTRAR (FINANCE)	
	 REGISTRAR	 DY. DIRECTOR	 DIRECTOR	
				
	24/06/2026	24/06/2026	24/06/2026	

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निदेशक Director
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	OPENING BANK BALANCES		
1	Balance in Current Accounts	1,15,66,64,525	55,26,26,233
2	Balance in Saving Bank Accounts	5,06,49,856	46,03,44,777
	Opening Bank Balances (I)	1,20,73,14,382	1,01,29,71,010
II	RECEIPTS DURING THE YEAR		
1	Grants Received		
(a)	From Government of India- Capital	1,70,53,00,000	1,17,12,00,000
(b)	From Government of India- Revenue	7,65,09,70,107	7,51,22,41,510
(c)	From State Government - Capital	10,00,00,000	10,00,00,000
(d)	NSM Grant - Capital	10,00,00,000	0
2	Capital Receipts	75,10,49,293	43,85,03,517
3	Receipts Earmarked / Endowment Fund	2,11,71,20,113	2,39,47,02,225
4	Sponsored Projects Schemes	2,52,92,31,493	2,14,05,39,380
5	Fellowship Projects Schemes	25,34,92,322	35,30,07,083
6	Other Project Receipts/ PMRF	1,83,71,44,825	2,18,84,12,434
7	Academic Receipts	1,29,64,93,848	93,35,89,904
8	Investments / Deposits Encashed	25,66,06,78,590	18,74,91,66,451
9	Interest Received on Bank Deposits	1,21,84,47,054	53,92,20,035
10	Interest Received on Loans, Advances & Others	5,35,99,715	2,69,65,826
11	Interest Received on Saving Bank Account	1,01,08,973	1,25,00,457
12	Other Income	72,13,91,888	63,56,63,658
13	Other Receipts	4,07,44,08,622	2,30,85,67,420
14	Deposits & Advances	46,51,18,098	56,17,30,092
15	Transfer from Other Units	20,60,76,99,092	6,50,06,40,982
16	Receipts against Scholarship	12,10,24,996	9,62,61,123
17	Loan from HEFA	1,40,60,86,877	70,64,67,317
	Total Receipts During the year (II)	72,67,93,65,905	47,36,93,79,414
	TOTAL (I + II)	73,88,66,80,287	48,38,23,50,424

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

REGISTRAR

DY. DIRECTOR

DIRECTOR

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Indian Institute of Technology Kanpur

निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
III	PAYMENTS DURING THE YEAR		
1	Expenses		
(a)	Establishment Expenses	3,00,65,46,550	3,67,62,83,591
(b)	Academic Expenses	1,44,98,42,904	1,30,41,43,013
(c)	Administrative Expenses	1,21,70,68,383	1,11,70,36,333
(d)	Transportation Expenses	1,27,36,648	1,35,89,908
(e)	Repair & Maintenance	48,08,41,455	44,03,98,730
(f)	Finance Cost	11,70,24,109	13,04,83,685
(g)	Other Expenses	6,55,59,831	32,37,280
2	Payment Earmarked / Endowment Fund	1,63,07,98,806	1,51,70,02,310
3	Payments Sponsored Projects Schemes	1,73,18,54,318	1,40,04,36,199
4	Payments Fellowship Projects Schemes	25,63,84,955	16,10,25,369
5	Payments Other Project/ PMRF	81,55,17,515	1,18,39,82,156
6	Investments / Deposits made	27,18,78,94,029	21,89,75,36,106
7	Expenditure on Fixed Assets	2,67,79,90,622	1,54,24,96,194
8	Expenditure on CWIP	2,73,17,41,592	1,64,95,08,967
9	Loan Paid to HEFA	1,06,73,21,973	1,24,05,41,286
10	Deposits & Advances	1,29,85,77,830	32,32,71,913
11	Transfer to Other Units	20,59,46,57,796	6,49,70,54,923
12	Payments against Scholarship	11,17,79,622	8,96,78,835
13	Other Payments	5,42,52,83,845	1,84,15,62,121
14	Refund of Previous year Unutilised Grant	6,89,43,026	1,53,64,804
15	Advance for Research & Tech Park	0	70,00,000
16	Payments of Previous year Liabilities	14,92,98,338	51,11,01,883
17	Payments against Statutory Liabilities	61,90,82,629	61,23,00,436
	Total Payments made during the year (III)	72,71,67,46,774	47,17,50,36,042
IV	CLOSING BANK BALANCES		
1	Balance in Current Accounts	71,43,01,994	1,15,66,64,525
2	Balance in Saving Bank Accounts	45,56,31,518	5,06,49,856
	Closing Bank Balances (IV)	1,16,99,33,513	1,20,73,14,382
	TOTAL (III + IV)	73,88,66,80,287	48,38,23,50,424

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

REGISTRAR

DY. DIRECTOR

DIRECTOR

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निदेशक Page 4 of 120
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR


CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	AMOUNT	AMOUNT
1	CASH FLOW FROM OPERATING ACTIVITIES		
	From Government of India- Revenue	7,65,09,70,107	
	Receipts Earmarked / Endowment Fund	2,11,71,20,113	
	Sponsored Projects Schemes	2,52,92,31,493	
	Fellowship Projects Schemes	25,34,92,322	
	Other Project Receipts/ PMRF	1,83,71,44,825	
	Academic Receipts	1,29,64,93,848	
	Interest Received on Loans, Advances & Others	5,35,99,715	
	Interest Received on Saving Bank Account	1,01,08,973	
	Other Income	72,13,91,888	
	Other Receipts	4,07,44,08,622	
	Deposits & Advances	46,51,18,098	
	Transfer from Other Units	20,60,76,99,092	
	Receipts agaisnt Scholarship	12,10,24,996	41,73,78,04,092
	Less:		
	Establishment Expenses	3,00,65,46,550	
	Academic Expenses	1,44,98,42,904	
	Administrative Expenses	1,21,70,68,383	
	Transportation Expenses	1,27,36,648	
	Repair & Maintenance	48,08,41,455	
	Finance Cost	11,70,24,109	
	Other Expenses	6,55,59,831	
	Payment Earmarked / Endowment Fund	1,63,07,98,806	
	Payments Sponsored Projects Schemes	1,73,18,54,318	
	Payments Fellowship Projects Schemes	25,63,84,955	
	Payments Other Project/ PMRF	81,55,17,515	
	Deposits & Advances	1,29,85,77,830	
	Transfer to Other Units	20,59,46,57,796	
	Payments agaisnt Scholarship	11,17,79,622	
	Other Payments	5,42,52,83,845	
	Refund of Previous year Unutilised Grant	6,89,43,026	
	Payments of Previous year Liabilities	14,92,98,338	
	Payments against Statutory Liabilities	61,90,82,629	(39,05,17,98,559)
	Net Cash Flow from Operating Activities		2,68,60,05,533


ASST. REGISTRAR (F&A)
24/01/2026
REGISTRAR


DY. REGISTRAR (F&A)
24/01/2026
DY. DIRECTOR


DY. REGISTRAR (FINANCE)
24/01/2026
DIRECTOR

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	AMOUNT	AMOUNT
2	CASH FLOW FROM INVESTING ACTIVITIES		
	From Government of India- Capital	1,70,53,00,000	
	From State Government - Capital	10,00,00,000	
	NSM Grant - Capital	10,00,00,000	
	Capital Receipts	75,10,49,293	
	Investments / Deposits Encashed	25,66,06,78,590	
	Interest Received on Bank Deposits	1,21,84,47,054	29,53,54,74,937
	Less:		
	Expenditure on Fixed Assets	2,67,79,90,622	
	Expenditure on CWIP	2,73,17,41,592	
	Investments / Deposits made	27,18,78,94,029	(32,59,76,26,243)
	Net Cash Flow from Investing Activities		(3,06,21,51,306)
3	CASH FLOW FROM FINANCING ACTIVITIES		
	Loan from HEFA	1,40,60,86,877	
	Less: Loan Repaid	1,06,73,21,973	33,87,64,904
	Net Cash Flow from Financing Activities		33,87,64,904
	NET INCREASE IN CASH		(3,73,80,869)
	Reconciliation:		
	Closing Cash Balance as on 31.03.2026		1,16,99,33,513
	Less: Opening Cash Balance as on 01.04.2025		(1,20,73,14,382)
	NET INCREASE IN CASH		(3,73,80,869)

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

REGISTRAR

DY. DIRECTOR

DIRECTOR

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 1 - CORPUS/ CAPITAL FUND

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	BALANCE AT THE BEGINNING OF THE YEAR	27,76,74,07,145	24,17,44,63,695
	Add:		
(a)	Grant from Government of India for Capital Expenditure	1,70,53,00,000	1,17,12,00,000
(b)	Internal Resources Utilized for HEFA Loan	1,06,73,21,973	1,08,83,00,000
(c)	Internal Resources Utilized for Capital Expenditure	32,20,97,890	49,08,623
(d)	Grant Received from State Government	10,00,00,000	10,00,00,000
(e)	Grant Received from NSM	10,00,00,000	0
(f)	Capital Receipts during the year	75,10,49,293	43,27,93,149
(g)	Capital Receipts due during the year	0	33,89,810
(h)	Fund Transferred from Other Unit out of their Reserves	5,23,98,036	0
(i)	Donations Received against Assets	1,95,728	75,234
(j)	Assets Purchased out of Earmarked Funds	1,42,97,47,782	99,50,70,205
(k)	Addition on account of HEFA Interest Capitalized	0	44,32,63,177
(l)	Adjustments during the year	29,27,244	30,14,096
(m)	Assets created under PMRF	2,54,063	30,25,058
(n)	Other Capital Fund	55,97,211	16,05,749
(o)	Excess of Income over Expenditure transferred from Income & Expenditure Account)	52,27,32,219	71,06,70,425
	TOTAL	33,82,70,28,583	29,13,17,79,222
	Less:		
(a)	Provision against value of written off Fixed Assets	42,22,341	1,56,20,994
(b)	Adjustments during the year	21,98,126	1,666
(c)	Fund Transferred to Other Unit out of Reserves	28,00,000	0
(d)	Interest on Refund of Grant	15,99,856	3,25,818
(e)	Transferred to Deferred Revenue Income (Depreciation)	1,38,49,73,088	1,34,84,23,599
	BALANCE AT THE END OF THE YEAR	32,43,12,35,172	27,76,74,07,145
	RETAINED EARNINGS		
	Balance at the Beginning of the year	64,42,52,029	45,28,84,495
	Add: Addition during the year	8,69,49,778	19,13,67,534
	Balance at the End of the Year	73,12,01,807	64,42,52,029
	TOTAL CORPUS/ CAPITAL FUND	33,16,24,36,979	28,41,16,59,174



ASST. REGISTRAR (F&A)



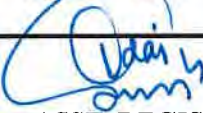
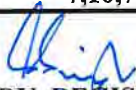
DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUND

(Refer Schedule - 2A)

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>GENERAL FUND</u>		
	Opening Balance	83,49,63,497	82,23,89,308
	<u>Add:</u>		
	Addition during the year	3,13,45,000	4,60,000
	Income from Investment made out of Fund	8,02,75,736	4,94,15,064
	Incentive Income	60,38,400	3,80,15,071
		95,26,22,632	91,02,79,443
	<u>Less:</u>		
	Revenue Expenditure during the Year	11,08,32,855	7,12,58,549
	Transfer to Risk Reserve	0	40,42,896
	Administrative & Bank Charges	78,861	14,502
	Closing Balance (I)	84,17,10,916	83,49,63,497
II	<u>DORA PROMOTION ACCOUNT FUND</u>		
	Opening Balance	19,86,20,962	18,18,06,691
	<u>Add:</u>		
	Receipts during the Year	0	27,27,447
	Income from Investment made out of Fund	6,55,86,651	5,94,83,198
		26,42,07,613	24,40,17,336
	<u>Less:</u>		
	Revenue Expenditure during the Year	11,24,34,781	4,53,96,374
	Closing Balance (II)	15,17,72,832	19,86,20,962
III	<u>DONATION FUND</u>		
	Opening Balance	5,98,80,47,522	4,99,18,99,214
	<u>Add:</u>		
	Receipts during the Year	1,08,48,68,498	85,23,19,211
	Adjustment during the Year	18,16,450	
	Income from Investment made out of Fund	42,23,33,212	32,87,71,677
	CSR Fund received from various Corporates	91,29,19,633	1,09,92,96,269
		8,40,99,85,314	7,27,22,86,371
	<u>Less:</u>		
	Revenue Expenditure during the Year	30,06,81,242	45,88,78,123
	Administrative & Bank Charges	1,70,01,297	2,67,35,000
	Utilization of CSR funds received by the Institute	98,44,74,445	79,86,25,728
	Closing Balance (III)	7,10,78,28,330	5,98,80,47,520
			
	ASST. REGISTRAR (F&A)	DY. REGISTRAR (F&A)	

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE - 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUND

(Refer Schedule - 2A)

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
IV	<u>RISK RESERVE FUND</u>		
	Opening Balance	43,38,83,723	40,54,76,862
	<u>Add:</u>		
	Addition during the year	0	40,42,896
	Income from Investment made out of Fund	2,80,84,951	2,43,63,966
	46,19,68,674	43,38,83,723	
	<u>Less:</u>		
Utilization of Funds during the Year	16,00,000	0	
	Closing Balance (IV)	46,03,68,674	43,38,83,723
V	<u>IITK DEVELOPMENT FUND</u>		
	Opening Balance	14,10,01,336	14,05,47,721
	<u>Add:</u>		
	Addition during the year	0	1,00,08,497
	Income from Investment made out of Fund	86,27,630	84,45,118
	14,96,28,966	15,90,01,336	
	<u>Less:</u>		
Revenue Expenditure during the Year	80,00,000	1,80,00,000	
	Closing Balance (V)	14,16,28,966	14,10,01,336
VI	<u>SIDBI FUND</u>		
	Opening Balance	10,93,75,316	10,31,75,773
	<u>Add:</u>		
	Income from Investment made out of Fund	68,38,907	61,99,542
		11,62,14,223	10,93,75,316
	<u>Less:</u>		
Revenue Expenditure during the Year	39,48,480	0	
	Closing Balance (VI)	11,22,65,743	10,93,75,316
VII	<u>SBERTC</u>		
	Opening Balance	5,41,06,030	5,34,64,969
	<u>Add:</u>		
	Income from Investment made out of Fund	34,53,191	32,12,560
		5,75,59,221	5,66,77,529
	<u>Less:</u>		
Revenue Expenditure during the Year	35,51,487	25,71,499	
	Closing Balance (VII)	5,40,07,734	5,41,06,030


ASST. REGISTRAR (F&A)


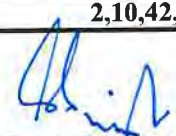

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE - 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUND

(Refer Schedule - 2A)

AMOUNT IN RS. (₹)

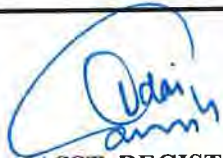

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
VIII	<u>MEDICAL EMERGENCY FUND</u>		
	Opening Balance	1,25,85,618	1,20,73,442
	<u>Add:</u>		
	Income from Investment made out of Fund	8,05,612	7,25,459
		1,33,91,230	1,27,98,901
<u>Less:</u>			
Revenue Expenditure during the Year	3,00,000	2,13,283	
	Closing Balance (VIII)	1,30,91,230	1,25,85,618
IX	<u>CAUTION MONEY FUND</u>		
	Opening Balance	4,80,18,166	5,00,15,012
	<u>Add:</u>		
	Additions Made During the Year	1,60,56,000	53,00,000
	Income from Investment made out of Fund	30,21,157	30,05,262
		6,70,95,322	5,83,20,274
<u>Less:</u>			
Revenue Expenditure during the Year	19,93,320	1,03,02,108	
	Closing Balance (IX)	6,51,02,002	4,80,18,166
X	<u>RR FUND</u>		
	Opening Balance	16,26,64,890	1,73,85,498
	<u>Add:</u>		
	Additions made During the Year	14,19,33,647	1,01,17,09,461
		30,45,98,537	1,02,90,94,958
<u>Less:</u>			
Revenue Expenditure during the Year	16,58,31,927	86,64,30,068	
	Closing Balance (X)	13,87,66,610	16,26,64,890
XI	<u>R&D PENSION FUND</u>		
	Opening Balance	1,97,60,358	1,86,40,314
	<u>Add:</u>		
Income from Investment made out of Fund	12,81,830	11,20,044	
	Closing Balance (XI)	2,10,42,187	1,97,60,358
	 ASST. REGISTRAR (F&A)	 DY. REGISTRAR (F&A)	

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE - 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUND

(Refer Schedule - 2A)

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
XII	DORA/ DORD POOL FUND		
	Opening Balance	1,17,79,046	1,17,79,046
	Add:		
	Income from Investment made out of Fund	35,70,916	0
	Closing Balance (XII)	1,53,49,962	1,17,79,046
	TOTAL CORPUS/ CAPITAL FUND	9,12,29,35,187	8,01,48,06,460
	REPRESENTED BY		
	Cash & Bank Balances	9,33,58,021	1,25,39,556
	Investments in FDR's/MOD's/Bonds	8,11,99,75,388	7,75,72,65,519
	Investment in Mutual Funds	64,70,00,000	0
	Donation Represented by way of Equity Shares	7,16,450	4,99,999
	Interest Accrued (MOD's/FDR's/Bonds)	25,66,47,480	29,02,86,764
	Un-Amortized Expenses	1,43,38,182	1,49,16,648
	Pre-acquisition Interest Paid	31,24,320	0
	Receivable from Investment Cell	4,86,531	2,37,52,616
	TDS Receivable from Account I	6,01,01,615	0
	TDS	4,03,91,828	6,06,75,082
		9,23,61,39,816	8,15,99,36,185
	Less: Current Liabilities		
	Account I	2,24,000	40,74,000
	Account II	10,96,92,087	13,51,43,518
	IWD	32,88,542	59,12,207
		9,12,29,35,187	8,01,48,06,460
			
	ASST. REGISTRAR (F&A)	DY. REGISTRAR (F&A)	

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE - 2A - DESIGNATED / EARMARKED / ENDOWMENT FUND

AMOUNT IN RS. (₹)

S.No.	NAME OF ENDOWMENT FUND	OPENING BALANCE 01.04.2025			ADDITIONS DURING THE YEAR			EXPENDITURE ON THE OBJECT OF FUND DURING		CLOSING BALANCE 31.03.2026		TOTAL
		Endowment (1)	Accumulated Interest (2)	Total (3)	Endowment (4)	Interest (5)	Other Income (6)	Endowment (7)	Interest (8)	Endowment (9=1+4-7)	Accumulated Interest (10=2+5+6-8)	(11=9+10)
1	General Corpus Fund	84,06,41,823	(56,78,326)	83,49,63,497	3,13,45,000	8,02,75,736	59,59,539	0	11,08,32,855	87,19,86,823	(3,02,75,907)	84,17,10,916
2	DORA Promotion Fund	27,27,446	19,58,93,516	19,86,20,962	0	6,55,86,651	0	0	11,24,34,781	27,27,446	14,90,45,386	15,17,72,832
3	Donations Fund	4,97,56,75,757	1,01,23,71,765	5,98,80,47,522	1,99,96,04,581	42,23,33,212	0	1,05,46,28,687	24,75,28,297	5,92,06,51,651	1,18,71,76,679	7,10,78,28,330
4	Risk Reserve Fund	40,42,896	42,98,40,827	43,38,83,723	0	2,80,84,951	0	0	16,00,000	40,42,896	45,63,25,778	46,03,68,674
5	IITKDF Corpus	12,13,09,006	1,96,92,330	14,10,01,336	0	86,27,630	0	0	80,00,000	12,13,09,006	2,03,19,960	14,16,28,966
6	SIDBI Fund	8,68,08,001	2,25,67,315	10,93,75,316	0	68,38,907	0	0	39,48,480	8,68,08,001	2,54,57,742	11,22,65,743
7	SBERTC	5,00,00,000	41,06,030	5,41,06,030	0	34,53,191	0	0	35,51,487	5,00,00,000	40,07,734	5,40,07,734
8	Medical Emergency Fund	73,80,867	52,04,751	1,25,85,618	0	8,05,612	0	0	3,00,000	73,80,867	57,10,363	1,30,91,230
9	Caution Money Fund	4,42,39,887	37,78,279	4,80,18,166	1,60,56,000	30,21,157	0	1,42,000	18,51,320	6,01,53,887	49,48,116	6,51,02,002
10	RR Fund	16,25,12,567	1,52,323	16,26,64,890	14,19,33,647	0	0	16,58,31,927	0	13,86,14,287	1,52,323	13,87,66,610
11	R&D Pension Fund	86,90,287	1,10,70,071	1,97,60,358	0	12,81,830	0	0	0	86,90,287	1,23,51,900	2,10,42,187
12	DORA Pool Fund	0	1,17,79,046	1,17,79,046	0	35,70,916	0	0	0	0	1,53,49,962	1,53,49,962
	TOTAL	6,30,40,28,536	1,71,02,77,926	8,01,48,06,462	2,18,89,39,228	62,38,79,792	59,59,539	1,22,06,02,614	49,00,47,220	7,27,23,65,150	1,85,05,70,037	9,12,29,35,187

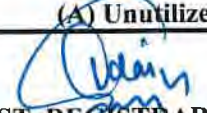
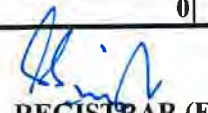

ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE - 3 - CURRENT LIABILITIES & PROVISIONS



AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>CURRENT LIABILITIES</u>		
(a)	Sundry Creditors for Goods & Services	6,85,90,436	12,54,75,476
(b)	Deposit From Students	8,07,92,632	9,62,60,538
(c)	Deposit Others (Including EMD, Security Deposit)	15,05,81,094	15,28,69,498
(d)	Scholarship Payable	1,33,25,615	66,96,370
(e)	Statutory Liabilities		
	Overdue	0	0
	Others	8,27,83,304	6,49,62,097
(f)	Liability against Project Accounts (Schedule - 3B)		
	Sponsored	1,37,47,75,879	1,72,18,47,597
	Fellowships	8,06,85,823	8,71,80,799
	Others	5,05,56,15,759	4,04,62,20,930
(g)	Other Liabilities		
	HFEA Loan - Principal Payable	99,97,65,000	75,46,60,000
	HFEA Loan - Interest Payable	3,19,15,088	2,67,42,028
	Retirement Benefits Payable	8,33,55,638	11,69,94,579
	GATE Examination Expenses Payable	2,25,00,000	5,52,46,186
	Audit Fees Payable	45,00,000	20,00,000
	Amount Payable to Other Units (RR)	4,93,42,040	29,42,76,525
	Salary & Wages Payable	25,98,22,698	23,03,46,382
	Honorarium Payable	30,000	30,000
	Sundry Liabilities	8,57,21,650	10,08,10,021
	TOTAL [(a) to (g)]	8,44,41,02,656	7,88,26,19,026
(h)	Unutilized Grants		
	Capital Grants - Government of India		
(i)	Opening Balance	0	1,35,64,246
	<u>Add:</u>		
	Grant Sanctioned During the Year	1,70,53,00,000	1,17,12,00,000
	Internal Receipts for HEFA Loan	99,97,65,000	1,08,83,00,000
	Other Internal Receipts	32,20,97,890	49,08,623
	Receipts from R&D/ Endowment/ Others	75,10,49,293	43,27,93,149
	Total (i)	3,77,82,12,183	2,71,07,66,018
(ii)	<u>Less:</u>		
	Refunded during the year	0	1,35,64,246
	Utilized for Capital Expenditure	3,77,82,12,183	2,69,72,01,772
	Total (ii)	3,77,82,12,183	2,71,07,66,018
	(A) Unutilized Capital Grant [(i) - (ii)]	0	0
			
	ASST. REGISTRAR (F&A)	DY. REGISTRAR (F&A)	

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 3 - CURRENT LIABILITIES & PROVISIONS

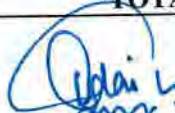
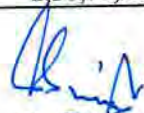
AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	Revenue Grants - Government of India (Salary)		
(iii)	Opening Balance	6,89,43,026	18,00,558
	<u>Add:</u>		
	Grant Sanctioned During the Year	7,65,09,70,107	7,51,22,41,510
	Internal Receipts	43,86,78,485	11,99,36,069
	Total (iii)	8,15,85,91,618	7,63,39,78,137
(iv)	<u>Less:</u>		
	Refunded during the year	6,89,43,026	18,00,558
	Utilized for Revenue Expenditure	8,08,96,48,592	7,56,32,34,553
	Total (iv)	8,15,85,91,618	7,56,50,35,111
	(B) Unutilized Revenue Grant [(iii) - (iv)]	0	6,89,43,026
	TOTAL UNUTILIZED GRANTS (A+B)	0	6,89,43,026
	TOTAL CURRENT LIABILITIES [(a) to (h)]	8,44,41,02,656	7,95,15,62,052
II	<u>PROVISIONS</u>		
	Provision for Gratuity	69,78,01,682	66,38,51,102
	Provision for Superannuation & Pension	12,82,41,35,763	13,48,42,09,082
	Provision for Leave Encashment	1,39,11,31,375	1,32,39,45,983
		14,91,30,68,820	15,47,20,06,167
	TOTAL CURRENT LIABILITIES & PROVISIONS	23,35,71,71,476	23,42,35,68,219
	 ASST. REGISTRAR (F&A)	 DY. REGISTRAR (F&A)	

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 3A- LONG-TERM LIABILITIES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	LOAN FROM HEFA		
	Opening Balance as at 01.04.2025	1,21,37,35,550	1,75,04,84,951
	Add: Received during the year	1,40,60,86,877	70,64,67,317
		2,61,98,22,427	2,45,69,52,268
	Less: Repayment during the year	1,06,73,21,973	1,08,83,00,000
	Less: Adjustment during the year	0	26,75,432
	Less: Reversal of Advance	0	15,22,41,286
	BALANCE LOAN OUTSTANDING (A)	1,55,25,00,454	1,21,37,35,550
	Less: Transfer to Current Liabilities (B)	24,51,05,000	0
	TOTAL LONG-TERM LIABILITY	1,30,73,95,454	1,21,37,35,550
	 ASST. REGISTRAR (F&A)	 DY. REGISTRAR (F&A)	

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 3B - PROJECT BALANCES
(REFER SCHEDULES OF PROJECT ACCOUNTS FOR DETAILED PROJECT BALANCES)

AMOUNT IN RS. (₹)

SR. NO.	PROJECT	OPENING BALANCE 01.04.2025		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE 31.03.2026	
		CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT
1	Sponsored Projects	1,72,18,47,597	62,58,56,405	3,03,63,49,696	3,67,15,58,915	1,37,47,75,879	91,39,93,906
2	Fellowship Projects	8,71,80,799	3,17,16,266	15,85,97,665	16,50,52,135	8,06,85,823	3,16,75,760
3	Other Projects	4,04,62,20,931	35,50,46,296	3,83,97,33,718	2,79,61,38,356	5,05,56,15,759	32,08,45,763
TOTAL		5,85,52,49,327	1,01,26,18,967	7,03,46,81,079	6,63,27,49,406	6,51,10,77,461	1,26,65,15,429

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 4 - CONSOLIDATED - FIXED ASSETS

AMOUNT IN RS. (₹)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/ AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
1	Land										
	Freehold	9,00,000	0	0	9,00,000	0	0	0	0	9,00,000	9,00,000
	Lease Hold (IET - Noida)	11,72,27,164	0	0	11,72,27,164	0	2,47,47,957	0	2,47,47,957	9,24,79,207	11,72,27,164
2	Buildings (On free hold Land)	18,21,33,27,861	81,41,34,976	9,01,835	19,02,65,61,002	3,06,00,22,236	26,34,33,108	17,135	3,32,34,38,209	15,70,31,22,793	15,15,33,05,625
3	Buildings (Project)	22,25,83,143	0	0	22,25,83,143	9,29,14,521	42,47,594	0	9,71,62,025	12,54,21,118	12,96,68,623
4	Sewerage & Drainage	1,04,31,466	0	0	1,04,31,466	17,05,455	1,92,638	0	18,98,093	85,33,373	87,26,011
5	Plant Machinery (Central AC)	43,36,36,094	9,06,10,152	0	52,42,46,246	21,88,43,685	1,51,90,675	0	23,40,34,360	29,02,11,886	21,47,92,409
6	Plant & Machinery	14,66,04,893	73,90,786	0	15,39,95,679	3,46,02,773	73,14,794	0	4,19,17,567	11,20,78,112	11,20,02,120
7	Computer & Peripherals	1,87,26,15,070	24,35,40,926	5,59,98,149	2,06,01,57,847	1,43,79,16,434	16,50,96,512	5,31,20,182	1,54,98,92,764	51,02,65,084	43,46,98,636
8	Scientific & Laboratory Equipment	13,75,15,65,688	1,74,68,26,473	6,52,97,516	15,43,30,94,645	9,18,07,73,522	64,42,82,904	4,89,45,658	9,77,61,10,768	5,65,69,83,877	4,57,07,92,166
9	General/ Office Equipment	2,07,36,94,106	21,69,23,720	3,70,24,522	2,25,35,93,304	1,23,86,47,085	11,81,62,032	3,42,01,327	1,32,26,07,790	93,09,85,513	83,50,47,020
10	Furniture, Fixtures & Fittings	48,92,96,108	6,62,76,962	26,92,586	55,28,80,484	28,23,42,240	2,44,77,717	26,39,363	30,41,80,594	24,86,99,890	20,69,53,868
11	Vehicles	1,23,54,540	1,46,900	0	1,25,00,540	67,08,867	9,42,062	0	76,50,929	48,49,611	56,45,673
12	Donated Books	17,99,755	1,95,728	0	19,95,483	7,67,796	1,89,571	0	2,57,367	10,38,116	10,31,959
13	Donated Equipment	83,46,175	0	0	83,46,175	79,28,867	0	0	79,28,867	4,17,308	4,17,308
14	Periodical & Journal (Project)	1,31,74,48,989	0	0	1,31,74,48,989	1,25,15,76,540	0	0	1,25,15,76,540	6,58,72,449	6,58,72,449
15	Library Books	31,98,07,117	33,44,583	0	32,31,51,700	27,72,03,717	59,20,482	0	28,31,24,199	4,00,27,501	4,26,03,400
16	Electric Installation & Equipment	1,08,08,858	45,45,834	0	1,53,54,692	14,92,163	7,29,349	0	16,21,512	1,31,33,180	93,16,695
17	Audio Visual Equipment	57,43,978	20,05,819	0	77,49,797	11,62,771	5,52,174	0	17,14,945	60,34,852	45,81,207
18	Other Assets	13,07,08,810	6,28,240	0	13,13,37,050	11,17,51,713	13,44,411	0	11,30,96,124	1,82,40,926	1,89,57,097
19	Other Assets (P M Research)	54,75,175	2,54,063	0	57,29,238	27,68,967	10,42,914	0	38,11,881	19,17,357	27,06,208
20	Other Assets Full Consumed	4,74,81,457	45,693	0	4,75,27,150	4,74,81,457	45,693	0	4,75,27,150	0	0
	TOTAL TANGIBLE ASSETS (1)	39,19,18,56,447	3,19,68,69,955	16,19,14,608	42,22,68,11,795	17,25,66,10,808	1,27,79,12,497	13,89,23,665	18,39,55,99,640	23,83,12,12,154	21,93,52,45,639
	ASSET HEADS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
SR. NO.	CAPITAL WIP	OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
21	Capital Work in Progress	1,72,27,79,427	2,26,26,11,648	45,57,67,831	3,52,96,23,244	0	0	0	0	3,52,96,23,244	1,72,27,79,427
	TOTAL CWIP (2)	1,72,27,79,427	2,26,26,11,648	45,57,67,831	3,52,96,23,244	0	0	0	0	3,52,96,23,244	1,72,27,79,427
	ASSET HEADS	GROSS BLOCK				DEPRECIATION/ AMORTIZATION				NET BLOCK	
SR. NO.	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
22	e-Journal	1,63,50,73,497	6,43,27,699	0	1,69,94,01,196	1,38,58,92,289	15,93,47,640	0	1,54,52,39,929	15,41,61,267	24,91,81,208
23	Old Patents	48,02,775	0	0	48,02,775	44,65,522	63,626	0	45,29,148	2,73,627	3,37,253
24	New Patents	76,06,248	89,14,972	0	1,65,21,220	14,09,414	17,43,907	0	31,53,321	1,33,67,899	61,96,834
25	Computer Softwares	14,73,36,941	6,07,55,313	86,60,322	19,94,31,932	11,16,17,828	4,65,22,889	82,27,314	14,99,13,403	4,95,18,529	3,57,19,113
	TOTAL INTANGIBLE ASSETS (3)	1,79,48,19,461	13,39,97,984	86,60,322	1,92,01,57,123	1,50,33,85,054	20,76,78,062	82,27,314	1,70,28,35,802	21,73,21,321	29,14,34,407
	GRAND TOTAL (1+2+3)	42,70,94,55,335	5,59,34,79,587	62,63,42,761	47,67,65,92,161	18,75,99,95,862	1,48,55,90,559	14,71,50,979	20,09,84,35,442	27,57,81,56,719	23,94,94,59,473

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR**

SCHEDULE - 4A - PLAN FIXED ASSETS - (MAIN ACCOUNT INCLUDING IWD, CDTE, PENSION, CAMPUS, VISITORS HOSTEL & PETROL PUMP)

AMOUNT IN RS. (₹)

SR. NO.	ASSET HEADS	GROSS BLOCK				DEPRECIATION/ AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
1	Land										
a	Freehold	9,00,000	0	0	9,00,000	0	0	0	0	9,00,000	9,00,000
b	Lease Hold (IET - Noida)	11,72,27,164	0	0	11,72,27,164	0	2,47,47,957	0	2,47,47,957	9,24,79,207	11,72,27,164
2	Buildings (On free hold Land)	18,18,04,24,224	81,41,34,976	9,01,835	18,99,36,57,365	3,03,20,48,750	26,33,78,539	17,135	3,29,53,60,154	15,69,82,97,211	15,14,83,75,473
3	Buildings (Project)	22,25,83,143	0	0	22,25,83,143	9,29,14,521	42,47,504	0	9,71,62,025	12,54,21,118	12,96,68,622
4	Sewerage & Drainage	1,04,31,466	0	0	1,04,31,466	17,05,455	1,92,638	0	18,98,093	85,33,373	87,26,011
5	Plant Machinery (Central AC)	43,36,36,094	9,06,10,152	0	52,42,46,246	21,88,43,685	1,51,90,675	0	23,40,34,360	29,02,11,886	21,47,92,409
6	Computer & Peripherals	81,91,83,821	6,14,99,887	4,39,64,428	83,67,19,280	68,00,93,475	4,54,13,948	4,17,66,935	68,37,40,488	15,29,78,792	13,90,90,345
7	Scientific & Laboratory Equipment	5,55,14,32,975	43,17,82,965	3,10,01,097	5,95,22,14,843	4,65,75,39,803	12,48,88,625	2,83,37,865	4,75,40,90,563	1,19,81,24,280	89,38,93,170
8	General/ Office Equipment	1,26,37,53,291	19,82,06,948	2,97,77,675	1,43,21,82,564	59,75,54,623	7,57,51,609	2,75,32,565	64,57,73,667	78,64,08,897	66,61,98,669
9	Furniture, Fixtures & Fittings	32,11,43,964	1,80,16,973	23,61,290	33,67,99,647	19,13,94,443	1,45,69,837	22,83,270	20,36,81,010	13,31,18,637	12,97,49,520
10	Vehicles	77,26,540	0	0	77,26,540	58,29,547	4,88,532	0	63,18,079	14,08,461	18,96,993
11	Donated Books	17,99,755	1,95,728	0	19,95,483	7,67,796	1,89,571	0	9,57,367	10,38,116	10,31,959
12	Donated Equipment	83,46,175	0	0	83,46,175	79,28,867	0	0	79,28,867	4,17,308	4,17,308
13	Periodical & Journal (Project)	1,31,74,48,989	0	0	1,31,74,48,989	1,25,15,76,540	0	0	1,25,15,76,540	6,58,72,449	6,58,72,449
14	Library Books	29,51,18,970	24,20,878	0	29,75,39,848	25,84,06,991	50,42,317	0	26,34,49,308	3,40,90,540	3,67,11,980
15	Other Assets (P M Research)	54,75,175	2,54,063	0	57,29,238	27,68,967	10,42,914	0	38,11,881	19,17,357	27,06,208
16	Other Assets Full Consumed	4,74,81,457	45,693	0	4,75,27,150	4,74,81,457	45,693	0	4,75,27,150	0	0
TOTAL TANGIBLE ASSETS (1)		28,60,41,13,204	1,61,71,68,263	10,80,06,325	30,11,32,75,142	11,04,68,54,920	57,51,40,359	9,99,37,770	11,52,20,57,509	18,59,12,17,633	17,55,72,58,280
SR. NO.	ASSET HEADS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
17	Capital Work in Progress	1,72,27,79,427	2,25,82,56,614	45,57,67,831	3,52,52,68,210	0	0	0	0	3,52,52,68,210	1,72,27,79,427
TOTAL CWIP (2)		1,72,27,79,427	2,25,82,56,614	45,57,67,831	3,52,52,68,210	0	0	0	0	3,52,52,68,210	1,72,27,79,427
SR. NO.	ASSET HEADS	GROSS BLOCK				DEPRECIATION/ AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
18	e-Journal	1,62,98,78,866	6,43,27,699	0	1,69,42,06,565	1,38,09,57,389	15,93,47,640	0	1,54,03,05,029	15,39,01,535	24,89,21,476
19	Computer Softwares	98,52,204	2,98,13,167	76,37,621	3,20,27,750	74,05,000	1,27,87,939	72,55,740	1,29,37,199	1,90,90,551	24,47,204
TOTAL INTANGIBLE ASSETS (3)		1,63,97,31,070	9,41,40,866	76,37,621	1,72,62,34,315	1,38,83,62,389	17,21,35,579	72,55,740	1,55,32,42,228	17,29,92,086	25,13,68,680
GRAND TOTAL (1+2+3)		31,96,66,23,700	3,96,95,65,743	57,14,11,777	35,36,47,77,666	12,43,52,17,309	74,72,75,938	10,71,93,510	13,07,52,99,737	22,28,94,77,929	19,53,14,06,386

ASST. REGISTRAR (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 4B - NON PLAN- FIXED ASSETS

AMOUNT IN RS. (₹)

SR. NO.	ASSET HEADS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
1	Computer & Peripherals	7,58,51,901	3,59,83,512	0	11,18,35,413	4,54,12,356	1,83,79,207	0	6,37,91,563	4,80,43,850	3,04,39,543
2	Office Equipment	62,14,727	26,62,555	0	88,77,282	24,63,698	5,55,037	0	30,18,735	58,58,547	37,51,029
3	Furniture, Fixtures & Fittings	2,67,40,651	2,52,02,924	0	5,19,43,575	1,19,96,334	31,23,893	0	1,51,20,227	3,68,23,348	1,47,44,317
4	Scientific Equipments	38,18,14,405	12,62,82,002	0	50,80,96,407	5,79,79,497	4,19,76,879	0	9,99,56,376	40,81,40,031	32,38,34,908
5	Library Books & Journals	6,81,568	1,38,724	0	8,20,292	2,27,993	77,927	0	3,05,920	5,14,372	4,53,575
6	Electric Installation	5,18,849	9,93,872	0	15,12,721	63,911	71,856	0	1,35,767	13,76,954	4,54,938
7	Audio Visual Equipment	30,02,974	2,92,920	0	32,95,894	7,71,416	2,34,833	0	10,06,249	22,89,645	22,31,558
8	Other Assets	3,20,39,597	6,28,240	0	3,26,67,837	1,81,53,894	12,54,053	0	1,94,07,947	1,32,59,890	1,38,85,703
9	Other Assets - R&D	9,86,69,213	0	0	9,86,69,213	9,35,97,819	90,358	0	9,36,88,177	49,81,036	50,71,394
9	Capital Work in Progress	0	0	0	0	0	0	0	0	0	0
TOTAL TANGIBLE ASSETS (1)		62,55,33,885	19,21,84,749	0	81,77,18,634	23,06,66,918	6,57,64,043	0	29,64,30,961	52,12,87,673	39,48,66,967
SR. NO.	ASSET HEADS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
10	Computer Software	55,60,830	19,81,313	0	75,42,143	46,41,749	13,93,938	0	60,35,687	15,06,456	9,19,081
TOTAL INTANGIBLE ASSETS (2)		55,60,830	19,81,313	0	75,42,143	46,41,749	13,93,938	0	60,35,687	15,06,456	9,19,081
GRAND TOTAL (1+2)		63,10,94,715	19,41,66,062	0	82,52,60,777	23,53,08,667	6,71,57,981	0	30,24,66,648	52,27,94,129	39,57,86,048

[Signature]
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[Signature]
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 4C - EARMARKED FIXED ASSETS (PROJECT ACCOUNTS)

AMOUNT IN RS. (₹)

SR. NO.	ASSETS HEADS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	TANGIBLE ASSETS	OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS / WRITE OFF	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS / WRITE OFF	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
1	Buildings (On free hold Land)	3,29,03,637	0	0	3,29,03,637	2,79,73,486	1,04,569	0	2,80,78,055	48,25,582	49,30,151
2	Computer/Peripherals Equipment	97,75,79,347	14,60,57,527	1,20,33,721	1,11,16,03,153	71,24,10,601	10,13,03,357	1,13,53,247	80,23,60,711	30,92,42,442	26,51,68,746
3	Lab & Science Equipments	7,81,83,18,309	1,18,87,61,506	3,42,96,419	8,97,27,83,396	4,46,52,54,221	47,74,17,400	2,06,07,793	4,92,20,63,828	4,05,07,19,568	3,35,30,64,088
4	General (Office) Equipment	80,37,26,087	1,60,54,217	72,46,847	81,25,33,457	63,86,28,764	4,18,55,386	66,68,762	67,38,15,388	13,87,18,069	16,50,97,323
5	Furniture & Fixtures	14,14,11,493	2,30,57,065	3,31,296	16,41,37,262	7,89,51,462	67,83,987	3,56,093	8,53,79,356	7,87,57,906	6,24,60,031
6	Library Books	2,40,06,579	7,84,981	0	2,47,91,560	1,85,68,733	8,00,238	0	1,93,68,971	54,22,589	54,37,846
7	Plant & Machinery	14,66,04,893	73,90,786	0	15,39,95,679	3,46,02,772	73,14,794	0	4,19,17,566	11,20,78,113	11,20,02,121
8	Electric Installation	1,02,90,009	35,51,962	0	1,38,41,971	14,28,252	6,57,493	0	20,85,745	1,17,56,226	88,61,757
9	Audio Visual Equipments	27,41,004	17,12,899	0	44,53,903	3,91,355	3,17,341	0	7,08,696	37,45,207	23,49,649
10	Vehicles	46,28,000	1,46,000	0	47,74,000	8,79,320	4,53,530	0	13,32,850	34,41,150	37,48,680
	TOTAL (1)	9,96,22,09,358	1,38,75,16,943	5,39,08,283	11,29,58,18,018	5,97,90,88,967	63,70,08,095	3,89,85,895	6,57,71,11,167	4,71,87,06,851	3,98,31,20,391
SR. NO.	ASSETS HEADS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS / WRITE OFF	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS / WRITE OFF	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
11	Capital Work In Progress	0	43,55,034	0	43,55,034	0	0	0	0	43,55,034	0
	TOTAL (2)	0	43,55,034	0	43,55,034	0	0	0	0	43,55,034	0
SR. NO.	ASSETS HEADS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS / WRITE OFF	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS / WRITE OFF	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
12	e-Journals	51,94,631	0	0	51,94,631	49,34,899	0	0	49,34,899	2,59,732	2,59,732
13	Old Patents (SCH-4D)	48,02,775	0	0	48,02,775	44,65,522	63,626	0	45,29,148	2,73,627	3,37,253
14	New Patents (SCH-4D)	76,06,248	89,14,972	0	1,65,21,220	14,09,414	17,43,907	0	31,53,321	1,33,67,899	61,96,834
15	Computer Software	13,19,23,908	2,89,60,833	10,22,701	15,98,62,040	9,95,71,080	3,23,41,012	9,71,574	13,09,40,518	2,89,21,522	3,23,52,828
	TOTAL (3)	14,95,27,562	3,78,75,805	10,22,701	18,63,80,666	11,03,80,916	3,41,48,545	9,71,574	14,35,57,887	4,28,22,779	3,91,46,646
	GRAND TOTAL (1+2+3)	10,11,17,36,920	1,42,97,47,782	5,49,30,984	11,48,65,53,718	6,08,94,69,883	67,11,56,640	3,99,57,469	6,72,06,69,054	4,76,58,84,664	4,02,22,67,037

(Signature)
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(Signature)
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SCHEDULE - 4D - DETAILS OF PATENTS & COPYRIGHTS

AMOUNT IN RS. (₹)

S.NO.	PARTICULARS	GROSS BLOCK			AMORTIZATION			NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS 2025-26	CLOSING BALANCE 31.03.2026	OPENING AMORTIZATION 31.03.2025	AMORTIZATION 2025-2026	CLOSING AMORTIZATION 31.03.2026	NET BLOCK 31.03.2026	NET BLOCK 31.03.2025
1	PATENTS GRANTED								
	Patents Obtained in 2008-09	7,29,457	0	7,29,457	6,39,732	0	6,39,732	89,725	89,725
	Patents Obtained in 2009-10	0	0	0	0	0	0	0	0
	Patents Obtained in 2010-11	3,50,318	0	3,50,318	3,34,037	0	3,34,037	16,281	16,281
	Patents Obtained in 2011-12	0	0	0	0	0	0	0	0
	Patents Obtained in 2012-13	0	0	0	0	0	0	0	0
	Patents Obtained in 2013-14	0	0	0	0	0	0	0	0
	Patents Obtained in 2014-15	0	0	0	0	0	0	0	0
	Patents Obtained in 2015-16	30,18,000	0	30,18,000	29,19,117	0	29,19,117	98,883	98,883
	Patents Obtained in 2016-17	7,05,000	0	7,05,000	5,72,639	63,626	6,36,265	68,735	1,32,361
	Patents Obtained in 2017-18	3,62,380	0	3,62,380	3,06,009	38,251	3,44,260	18,120	56,371
	Patents Obtained in 2018-19	0	0	0	0	0	0	0	0
	Patents Obtained in 2019-20	0	0	0	0	0	0	0	0
	Patents Obtained in 2020-21	0	0	0	0	0	0	0	0
	Patents Obtained in 2021-22	10,69,813	0	10,69,813	4,51,697	1,12,925	5,64,622	5,05,191	6,18,116
	Patents Obtained in 2022-23	0	0	0	0	0	0	0	0
	Patents Obtained in 2023-24	0	0	0	0	0	0	0	0
	Patents Obtained in 2024-25	61,74,055	0	61,74,055	6,51,705	6,51,706	13,03,411	48,70,644	55,22,350
	Patents Obtained in 2025-26	0	89,14,972	89,14,972	0	9,41,025	9,41,025	79,73,947	0
	TOTAL AS AT 31.03.2026	1,24,09,023	89,14,972	2,13,23,995	58,74,936	18,07,533	76,82,469	1,36,41,525	65,34,087
2	PATENTS PENDING IN RESPECT OF PATENTS APPLIED FOR - NIL								


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SCHEDULE - 5 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>LONG-TERM INVESTMENTS</u>		
(a)	In Central Government Securities	0	0
(b)	In State Government Securities	0	0
(c)	In Other Approved Securities	0	0
(d)	In Shares	7,16,450	5,00,000
(e)	In Debentures & Bonds	2,69,70,00,000	2,52,70,00,000
(f)	In Term-Deposit with Banks	2,95,61,83,000.00	2,50,00,000
(g)	In Non-Banking Financial Companies	1,87,00,00,000	1,85,00,00,000
	TOTAL (I)	7,52,38,99,450	4,40,25,00,000
II	<u>SHORT-TERM INVESTMENTS</u>		
(a)	In Central Government Securities	0	0
(b)	In State Government Securities	0	0
(c)	In Other Approved Securities	0	0
(d)	In Mutual Funds	64,70,00,000	0
(e)	In Shares	0	0
(f)	In Debentures & Bonds	0	34,50,00,000
(g)	In Term-Deposit with Banks	59,67,92,388	2,80,52,65,519
(h)	In Non-Banking Financial Companies	0	20,50,00,000
	TOTAL (II)	1,24,37,92,388	3,35,52,65,519
	TOTAL INVESTMENTS (I + II)	8,76,76,91,838	7,75,77,65,519



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 6 - OTHER INVESTMENTS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>LONG-TERM INVESTMENTS</u>		
(a)	In Central Government Securities	0	0
(b)	In State Government Securities	0	0
(c)	In Other Approved Securitates	0	0
(d)	In Shares	10,000	10,000
(e)	In Debentures & Bonds	50,00,00,000	84,50,00,000
(f)	In Term-Deposit with Banks	0	0
	TOTAL (I)	50,00,10,000	84,50,10,000
II	<u>SHORT-TERM INVESTMENTS</u>		
(a)	In Central Government Securities	0	0
(b)	In State Government Securities	0	0
(c)	In Other Approved Securitates	0	0
(d)	In Shares	0	0
(e)	In Debentures & Bonds	0	0
(f)	In Term-Deposit with Banks	0	0
	TOTAL (II)	0	0
	TOTAL INVESTMENTS (I + II)	50,00,10,000	84,50,10,000


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 7 - CURRENT ASSETS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>STOCK/ INVENTORIES</u>		
(a)	Building Material	12,14,516	32,72,852
(b)	Petrol & Oil	15,42,998	10,88,129
(c)	Stationery	11,74,034	3,53,011
(d)	Medicines	19,90,505	17,62,103
	TOTAL (I)	59,22,052	64,76,095
II	<u>SUNDRY DEBTORS</u>		
(a)	Debts outstanding for a period exceeding six months	0	0
(b)	Others	3,34,10,521	5,45,83,497
	TOTAL (II)	3,34,10,521	5,45,83,497
III	<u>CASH & BANK BALANCES</u>		
(a)	Balance with Scheduled Banks		
(i)	In Current Accounts - (Annexure - A)	71,43,01,994	1,15,66,64,525
(ii)	In Term Deposit Accounts	5,77,89,53,563	5,63,57,63,685
(iii)	In Term Deposit - Project Funds	4,16,44,29,545	3,44,32,74,330
(iv)	In Saving Accounts - (Annexure - B)	45,56,31,518	5,06,49,856
(b)	Balance with Non-Scheduled Banks		
(i)	In Current Accounts	0	0
(ii)	In Term Deposit Accounts	0	0
(iii)	In Saving Accounts	0	0
	TOTAL (III)	11,11,33,16,621	10,28,63,52,397
IV	<u>OTHER CURRENT ASSETS</u>		
(a)	Other Assets	1,43,38,182	1,59,36,273
(b)	Advance against LC	0	0
(c)	Grant Receivable against HEFA Interest	3,02,64,730	0
(d)	Wrongly debited by Bank (VH)	6,950	6,950
	TOTAL (IV)	4,46,09,862	1,59,43,223
	TOTAL CURRENT ASSETS (I + II + III + IV)	11,19,72,59,057	10,36,33,55,212


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ANNEXURE - A - BALANCES WITH SCHEDULED BANKS
IN CURRENT ACCOUNTS
(Forming Part of Schedule - 7)

AMOUNT IN RS. (₹)

S. NO.	NAME OF BANK	ACCOUNT NO.	CURRENT YEAR	PREVIOUS YEAR
			31 ST MARCH 2026	31ST MARCH 2025
1	SBI - Institute Main Account	10426002137	9,58,71,148	5,17,21,510
2	SBI - Institute Main Account	35061669618	0	86,772
3	SBI - Institute Main Account	31250582809	29,05,818	1,62,726
4	SBI - Institute Main Account	34848723343	0	64,301
5	RBI - Institute Main Account	10684501001	0	0
6	Axis Bank - Institute Main Account	916020013424428	1,47,300	3,87,900
7	SBI - Institute Main Account	38118997624	5,24,975	43,48,949
8	SBI - Institute Main Account	35379059192	4,37,102	55,49,826
9	SBI - Institute Main Account	37926189366	14,74,820	14,94,445
10	SBI - JEE	43761237548	10,261	0
11	SBI - JEE	43761311159	1,07,717	0
12	SBI - Student Gymkhana	10426002240	(2,46,138)	12,017
13	ICICI Bank - Endowment	104601002115	(13,99,84,136)	5,01,812
14	HDFC Bank - Endowment	50100604972201	53,006	51,667
15	Kotak Mahindra Bank - Endowment	5122597877	5,32,39,020	34,52,077
16	RBI - Projects' Account	10671301320	0	0
17	SBI - Projects' Account	43359503734	6,19,374	6,20,023
18	SBI - Projects' Account	43362996565	1,48,28,499	49,42,843
19	SBI - Projects' Account	39077398173	18,251	28,193
20	SBI - Projects' Account	39077398399	66,537	1,30,023
21	SBI - Projects' Account	39104564621	5,85,759	1,34,171
22	SBI - Projects' Account	43906668131	2,28,42,482	0
23	SBI - Projects' Account	10426002126	11,09,47,342	1,00,65,82,963
24	UBI- Projects' Account	537201010019001	54,98,52,857	7,63,92,308
TOTAL			71,43,01,994	1,15,66,64,525


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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ANNEXURE -B-BALANCES WITH SCHEDULED BANKS IN SAVING ACCOUNTS

(Forming Part of Schedule - 7)

AMOUNT IN RS. (₹)

S. NO.	NAME OF BANK	ACCOUNT NO.	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
1	Axis Bank - Institute Main Account	913010053856434	1,03,41,292	1,35,86,663
2	Canara Bank - Institute Main Account	2178101020016	1,66,93,600	1,61,08,886
3	Canara Bank - Institute Main Account	2178101029892	20,400	1,01,383
4	Canara Bank - Institute Main Account	2178101029893	3,31,251	2,72,295
5	HDFC Bank - Institute Main Account	50100540414181	45,58,307	57,86,361
6	ICICI Bank - Institute Main Account	104601000838	70,55,954	1,55,53,599
7	SBI - Institute Main Account	30632766814	3,03,32,618	1,76,14,633
8	SBI - Institute Main Account	10426004576	1,00,000	(2,38,98,162)
9	SBI - Institute Main Account	35973361835	4,95,382	7,04,248
10	SBI - Institute Main Account	38609871079	2,05,04,746	1,54,59,540
11	UBI - Institute Main Account	537202010000050	30,92,763	4,69,76,979
12	SBI - Institute Main Account	10426004893	3,37,318	1,06,73,700
13	SBI - Investment Cell	43381726211	25,475	0
14	ICICI Bank - Investment Cell	787001000168	62,339	35,359
15	UBI - Investment Cell	537202010059449	19,32,927	0
16	Axis Bank - Endowment	133010100120012	3,171	3,171
17	HDFC Bank - Endowment	1271450001017	53,120	51,779
18	ICICI Bank - Endowment	628801033775	33,66,685	46,04,558
19	SBI - Endowment	31515492293	26,409	25,747
20	SBI - Endowment	10426004735	16,21,26,279	3,23,479
21	SBI - Endowment	30530707580	1,42,05,147	16,08,132
22	UBI - Endowment	537202010059449	0	19,17,134
23	SBI - Endowment	44074043247	2,69,320	0
24	ICICI Bank - GATE	787001000112	1,39,93,536	49,55,046
25	SBI - GATE	33252014909	2,87,69,549	842
26	UBI - GATE	537202010000058	86,428	5,13,982
27	SBI - DCF	10426004791	43,851	5,51,864
28	SBI - JEE	10426004666	893	610
29	UBI - JEE	537202010000102	10,067	10,067
30	SBI - JAM	38707327230	1,048	2,67,799
31	SBI - R&D	10426004611	1,47,27,156	(19,85,53,981)
32	UBI - Hall Management	537202010000199	(18,36,876)	13,74,100
33	UBI - Pension Hall Management	537202010000032	6,76,955	12,39,250
34	UBI - Projects' Account	537201010035329	2,55,503	2,55,503
35	SBI - Projects' Account	39963446098	0	71,512
36	SBI - Projects' Account	41423926457	0	3,05,980
37	SBI - Projects' Account	36880589812	11,93,66,642	7,15,26,348
38	SBI - Projects' Account	37174348003	2,393	22,026
39	SBI - Projects' Account	37201255346	10	14,558
40	SBI - Projects' Account	38252644968	13,83,926	10,00,706


ASST. REGISTRAR (F&A)

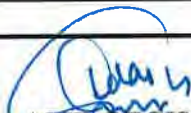
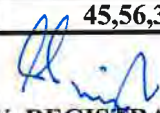

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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ANNEXURE -B-BALANCES WITH SCHEDULED BANKS IN SAVING ACCOUNTS

(Forming Part of Schedule - 7)

AMOUNT IN RS. (₹)

S. NO.	NAME OF BANK	ACCOUNT NO.	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
41	SBI - Projects' Account	38156203354	0	11,588
42	SBI - Projects' Account	38368990543	3,52,986	2,07,76,550
43	SBI - Projects' Account	40900376063	6,80,050	7,40,530
44	SBI - Projects' Account	40978642926	0	18,03,792
45	SBI - Projects' Account	39208799587	0	28,647
46	HDFC Bank - Projects' Account	50100460002461	11,82,901	1,62,23,053
TOTAL			45,56,31,518	5,06,49,856
 ASST. REGISTRAR (F&A)		 DY. REGISTRAR (F&A)		

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>ADVANCES TO EMPLOYEES</u> (Non - Interest Bearing)		
(a)	Festival	0	0
(b)	Medical	0	3,00,000
(c)	Other Advances		
(i)	Insurance	0	0
(ii)	TA/LTC	90,13,032	1,12,82,535
(iii)	Departmental Expenses	2,09,46,951	3,79,64,215
(iv)	Medical	0	4,28,47,396
(v)	IIT Meet	0	1,71,263
(vi)	Contingency	33,84,614	25,17,881
(vii)	Counselling Services/ Training	11,24,274	31,94,348
(viii)	Advance Fare	11,55,427	3,64,703
(ix)	Other Advances	21,43,423	13,28,603
	TOTAL (I)	3,77,67,721	9,99,70,944
II	<u>LONG-TERM ADVANCES TO EMPLOYEES</u> (Interest Bearing)		
(a)	Vehicle Loan	56,160	85,680
(b)	Home Loan	1,40,76,400	1,33,46,369
(c)	PC	14,09,465	14,56,774
	TOTAL (II)	1,55,42,025	1,48,88,823
III	<u>ADVANCES AND OTHER AMOUNTS</u> <u>RECOVERABLE IN CASH OR IN KIND OR FOR</u> <u>VALUE TO BE RECEIVED</u>		
(a)	On Capital Account		
(i)	Against MOE Fund	89,57,40,455	49,94,26,918
(ii)	Against HEFA	74,86,26,840	7,26,14,613
(iii)	Against Others	25,29,49,955	20,22,12,062
(b)	To Suppliers	3,78,394	3,04,914
(c)	To Others	79,45,727	75,40,000
(d)	Loan to SIDBI Incubetees/ Others	96,55,941	96,55,941
	TOTAL (III)	1,91,52,97,312	79,17,54,448



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
IV	<u>PREPAID EXPENSES</u>		
(a)	Lease Rent advance to IET NOIDA	2,02,88,912	2,05,74,672
(b)	Other	0	0
	TOTAL (IV)	2,02,88,912	2,05,74,672
V	<u>DEPOSITS</u>		
(a)	Electricity Deposit	2,71,24,448	2,71,24,448
(b)	Bank Guarantee/ TDR kept as security	4,14,657	25,14,657
(c)	Indian Oil Limited	20,72,000	20,72,000
(d)	Others	11,34,284	10,44,069
(e)	Pension Corpus	86,90,287	86,90,287
	TOTAL (V)	3,94,35,676	4,14,45,461
VI	<u>INCOME ACCRUED</u>		
(a)	On Investments from Earmarked/ Endowment Funds	25,97,71,800	29,02,86,764
(b)	On Investment Others (Term Deposits)	23,40,25,450	23,13,96,619
(c)	On Loans & Advances (Staff)	1,15,65,969	1,17,81,035
	TOTAL (VI)	50,53,63,220	53,34,64,418
VII	<u>OTHER RECEIVABLES</u>		
(a)	Debit Balances in Sponsored Projects	91,39,93,906	62,58,56,405
(b)	Debit Balances in Fellowship Projects	3,16,75,760	3,17,16,266
(c)	Debit Balances in Other Projects	32,08,45,763	35,50,46,296
(d)	Receivable against Cancelled Cheques	3,79,492	0
(e)	Claims Receivable (TDS, ITC, etc.)	19,31,62,876	16,14,55,298
	TOTAL (VII)	1,46,00,57,797	1,17,40,74,265
	TOTAL LOANS, ADVANCES & DEPOSITS	3,99,37,52,663	2,67,61,73,032


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 9 - ACADEMIC RECEIPTS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>FEES FROM STUDENTS</u>		
I	Academic		
(a)	Tution Fees	70,47,22,168	69,62,72,443
(b)	Admission Fees	8,70,000	4,21,950
(c)	Laboratory Fees	1,23,82,900	43,10,800
(d)	Registration Fees	87,76,500	29,04,300
	TOTAL (I)	72,67,51,568	70,39,09,493
II	Examination		
(a)	Admission Test Fees	0	0
(b)	Annual Examination Fees	78,43,600	29,04,300
(c)	Marksheet/ Certificate Fees	14,50,500	7,03,250
(d)	Entrance Examination Fees		
(i)	Institute Main Account	0	0
(ii)	GATE Examination	8,38,09,372	5,75,59,091
(iii)	JAM Examination	1,10,65,443	80,05,639
(iv)	JEE Examination	5,86,21,653	3,55,39,870
	TOTAL (II)	16,27,90,568	10,47,12,150
III	Other Fees		
(a)	Identity Card Fees	2,09,825	44,022
(b)	Miscellaneous Fees	1,81,93,193	72,95,417
(c)	Other Course Fees	35,25,91,670	5,48,38,764
(d)	Medical Fee	17,79,100	7,65,350
(e)	Hall Establishment	1,07,52,000	1,23,43,275
(f)	Hostel Fee	3,50,78,980	0
	TOTAL (III)	41,86,04,768	7,52,86,828
IV	Sale of Publications		
(a)	Sale of Admission Forms		
(i)	Institute Main Account	33,02,902	12,54,450
(ii)	JEE Examination	0	0
(b)	Sale of Syllabus & Question Paper, etc.	0	0
(c)	Sale of Prospectus including Admission Forms	0	0
	TOTAL (IV)	33,02,902	12,54,450
V	Other Academic Receipts		
(a)	Registration Fees for Workshop, Programmes	0	0
(b)	Registration Fees (Academic Staff College)	0	0
	TOTAL (V)	0	0
	TOTAL ACADEMIC RECEIPTS	1,31,14,49,806	88,51,62,921


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 10 - GRANT/ SUBSIDIES (IRREVOCABLE GRANT RECEIVED)

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	REVENUE GRANT (MOE)		
(i)	Grant against Salary - OH-36	3,72,00,00,000	3,48,00,00,000
	Less: Unspent Grant	0	6,89,43,026
		3,72,00,00,000	3,41,10,56,974
(ii)	Grant against Pension - OH-31	1,07,71,07,543	1,06,21,79,945
(iii)	Grant against Non-Salary - OH-31	2,74,62,92,457	2,84,04,20,055
(iv)	Grant against HEFA Interest - OH-31	13,78,34,837	12,96,41,510
	TOTAL REVENUE GRANT (MOE)	7,68,12,34,837	7,44,32,98,484
I	DETAILS OF GRANTS		
I	CAPITAL GRANT		
(a)	Government of India		
	Opening Balance	0	1,35,64,246
	Add:		
	Grant Sanctioned During the Year	1,70,53,00,000	1,17,12,00,000
	Internal Receipts for HEFA Loan	99,97,65,000	1,08,83,00,000
	Other Internal Receipts	32,20,97,890	49,08,623
	Receipts from R&D/ Endowment/ Others	75,10,49,293	43,27,93,149
	Total	3,77,82,12,183	2,71,07,66,018
	Less:		
	Refunded during the year	0	1,35,64,246
	Utilized for Capital Expenditure	3,77,82,12,183	2,69,72,01,772
	CLOSING BALANCE	0	0
(b)	State Government		
	Opening Balance	0	0
	Add: Receipt during the year	10,00,00,000	10,00,00,000
	Total	10,00,00,000	10,00,00,000
	Less:		
	Refund	0	0
	Utilized for Capital Expenditure	10,00,00,000	10,00,00,000
	CLOSING BALANCE	0	0
	TOTAL CAPITAL GRANT C/F (I)	0	0


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 10 - GRANT/ SUBSIDIES (IRREVOCABLE GRANT RECEIVED)

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
II	<u>NSM GRANT</u>		
	Opening Balance	0	0
	Add: Receipt during the year	10,00,00,000	0
	Total	10,00,00,000	0
	Less:		
	Refund	0	0
	Utilized for Capital Expenditure	10,00,00,000	0
	CLOSING BALANCE	0	0
III	<u>REVENUE GRANT (MOE)</u>		
	Opening Balance	6,89,43,026	18,00,558
	Add: Receipt during the year		
	(i) Grant against Salary	3,72,00,00,000	3,48,00,00,000
	(ii) Grant against Pension	1,07,71,07,543	1,06,21,79,945
	(iii) Grant against Non-Salary	2,74,62,92,457	2,84,04,20,055
	(iv) Grant against HEFA Interest	10,75,70,107	12,96,41,510
	(v) Internal Receipts	43,86,78,485	11,98,97,887
	Total	8,15,85,91,618	7,63,39,39,955
	Less:		
	(i) Refunded during the year	6,89,43,026	18,00,558
	(ii) Utilized for Revenue Expenditure	8,08,96,48,592	7,56,31,96,371
	(iii) Utilized for Capital Expenditure	0	0
	TOTAL REVENUE GRANT C/F (II)	0	6,89,43,026
	TOTAL GRANT CARRIED FORWARD (I + II)	0	6,89,43,026



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 11 - INCOME FROM INVESTMENTS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>ON EARMARKED/ ENDOWMENT FUNDS</u>		
	<u>Interest</u>		
(a)	On Bonds/ Debentures	21,76,89,198	17,69,00,268
(b)	On Term Deposits	40,85,51,268	34,24,22,237
	TOTAL (I)	62,62,40,466	51,93,22,505
II	<u>ON OTHER INVESTMENTS</u>		
	<u>Interest on Term/ Other Deposits</u>		
(a)	Institute Main Account	21,61,49,324	16,91,11,310
(b)	Dean Capital Fund	2,74,38,984	1,56,19,635
(c)	GATE Examination	2,33,93,842	1,74,77,619
(d)	Student Gymkhana	26,53,494	19,56,317
(e)	Hall Management	8,38,937	7,30,246
(f)	JAM Examination	9,16,806	7,22,691
(g)	R&D	41,14,01,950	37,84,83,072
(h)	Pension Hall Management	70,833	25,524
(i)	JEE Examination	3,69,60,260	46,85,362
	TOTAL (II)	71,98,24,430	58,88,11,776
	TOTAL INCOME FROM INVESTMENTS (I + II)	1,34,60,64,896	1,10,81,34,281



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SCHEDULE - 12 - INTEREST EARNED

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>ON SAVING BANK ACCOUNTS WITH SCHEDULED BANKS</u>		
(a)	Institute Main Account	79,27,550	85,38,484
(b)	Endowment Fund	11,61,339	24,92,459
(c)	Dean Capital Fund	1,61,291	2,19,100
(d)	GATE Examination	8,05,237	10,32,812
(e)	Hall Management	49,080	1,45,513
(f)	JAM Examination	22,386	9,755
(g)	R&D	15,01,128	25,19,507
(h)	Pension Hall Management	36,044	33,942
(i)	JEE Examination	8,440	1,532
	TOTAL (I)	1,16,72,495	1,49,93,104
II	<u>ON LOANS</u>		
(a)	Employees/ Staff/ Others	15,86,826	26,03,793
	TOTAL (II)	15,86,826	26,03,793
III	<u>OTHER INTEREST</u>		
(a)	On IT Refund	63,63,185	1,71,35,464
(b)	Interest on Mobilization Advance	14,32,853	97,97,581
	TOTAL (III)	77,96,038	2,69,33,045
	TOTAL INTEREST EARNED (I + II)	2,10,55,359	4,45,29,942


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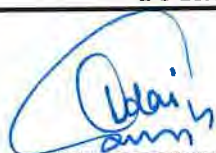

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SCHEDULE - 13 - OTHER INCOME

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>INCOME FROM LAND & BUILDING</u>		
(a)	Hostel Room Rent		
(i)	Institute Main Account	7,54,54,063	7,51,24,075
(ii)	Dean Capital Fund	36,11,985	6,96,602
(b)	License Fees	3,68,52,825	3,85,17,962
(c)	Swimming Pool	39,98,156	31,59,489
(d)	Electricity Charges Recovered	13,69,41,900	15,42,41,899
(e)	Telephone Charges Recovered	94,827	80,505
(f)	House Rent & Water Charges Recovered	2,74,45,103	2,47,64,766
	TOTAL (I)	28,43,98,859	29,65,85,298
II	<u>SALE OF INSTITUTE PUBLICATIONS</u>	0	0
	TOTAL (II)	0	0
III	<u>OTHER INCOME</u>		
(a)	RTI Fees	760	450
(b)	Misc. Receipts (Sale of Tender Form, Waste Paper, MOU Receipts, etc.)	0	25,47,188
(c)	Profit on Sale/ Disposal of Assets (Owned Assets)	83,60,889	28,83,073
(d)	Consultancy Overheads (R&D)	29,50,42,089	22,09,19,404
(e)	Sale of Petrol & Oil	6,58,81,283	6,43,61,261
(g)	Other Miscellaneous Income		
(i)	Institute Main Account	5,62,27,124	8,61,31,761
(ii)	Endowment Fund (Misc & Dividend)	60,57,696	39,80,712
(iii)	Dean Capital Fund	2,87,16,655	2,53,75,310
(iv)	Student Gymkhana	3,01,18,238	89,55,099
(v)	Hall Management	84,844	68,324
(vi)	R&D	55,70,763	0
	TOTAL (III)	49,60,60,341	41,52,22,582
	TOTAL OTHER INCOME (I + II)	78,04,59,200	71,18,07,881



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SCHEDULE - 14 - PRIOR PERIOD INCOME

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
(a)	Income - Institute Main Account	1,77,01,999	0
(b)	Interest on Term Deposits - R&D	0	5,70,33,359
(c)	Entrance Examination Fees - Gate Examination	5,31,90,117	1,57,55,391
(d)	Excess Provision Written Back - Depreciation	0	1,77,562
(e)	Wrongly Credited - JAM	21,375	0
	TOTAL PRIOR PERIOD INCOME	7,09,13,490	7,29,66,312

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

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	REVENUE EXPENDITURE		
I	MoE Grant Salaries		
(a)	Salary & Wages		
(i)	Institute Main Account	2,94,66,92,702	2,80,19,37,837
(ii)	GATE Examination	12,00,681	7,10,574
(iii)	Hall Management	0	40,576
(iv)	R&D	2,04,95,758	2,10,46,063
(v)	JEE Examination	7,73,200	8,61,900
(b)	Allowances & Bonus	3,21,49,781	1,73,37,683
(c)	LTC Facility	1,54,57,232	1,83,01,827
(d)	Medical Facility	19,16,43,528	9,06,45,692
(e)	Children Education Allowance	2,19,29,281	1,83,38,455
(f)	TA for National & Internation (Staff/ Faculty)	6,70,43,867	6,40,36,634
(g)	Newspaper & Periodicals	19,76,739	18,25,213
(h)	Honorarium & Fellowship		
(i)	Institute Main Account	11,01,22,405	7,45,06,438
(ii)	GATE Examination	3,81,17,406	3,40,45,600
(iii)	JEE Examination	3,16,82,244	2,14,26,300
(iv)	JAM Examination	24,03,821	22,10,341
	TOTAL (I)	3,48,16,88,645	3,16,72,71,132
II	MoE Grant Retirement & Terminal Benefits		
	Retirement & Terminal Benefits (Refer Sch-15A)	86,31,63,819	88,19,33,614
	TOTAL (II)	86,31,63,819	88,19,33,614
	TOTAL STAFF PAYMENTS & BENIFITS (I + II)	4,34,48,52,464	4,04,92,04,746



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**SCHEDULE - 15A - DETAILS OF EMPLOYEES RETIREMENT
& TERMINAL BENEFITS**

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>PENSION</u>		
	Opening Balance as on 01.04.2025	13,48,42,09,082	14,15,77,51,271
	<u>Addition:</u>		
	Capitalized Value of Contributions received from Other Organization	64,10,436	29,20,681
		13,49,06,19,518	14,16,06,71,952
	<u>Less:</u> Actual Expenditure during the year	1,08,35,17,979	1,06,51,00,626
	Balance Available	12,40,71,01,539	13,09,55,71,326
	Provision required as on 31.03.2026 as per Actuarial Valuation	12,82,41,35,763	13,48,42,09,082
	Provision made during the Year	41,70,34,224	38,86,37,756
	<u>Add:</u> Contribution to New Pension Scheme	24,71,45,907	24,90,60,908
	TOTAL (I)	66,41,80,131	63,76,98,664
II	<u>GRATUITY</u>		
	Opening Balance as on 01.04.2025	66,38,51,102	62,37,88,223
	<u>Less:</u> Actual Expenditure during the year	5,48,97,214	3,09,83,360
	Balance Available	60,89,53,888	59,28,04,863
	Provision required as on 31.03.2026 as per Actuarial Valuation	69,78,01,682	66,38,51,102
	Provision to be made in Current Year	8,88,47,794	7,10,46,239
	TOTAL (II)	8,88,47,794	7,10,46,239
III	<u>LEAVE ENCHASMENT</u>		
	Opening Balance as on 01.04.2025	1,32,39,45,983	1,19,48,40,200
	<u>Less:</u> Actual Expenditure during the year	4,29,50,502	4,40,82,928
	Balance Available	1,28,09,95,481	1,15,07,57,272
	Provision required as on 31.03.2026 as per Actuarial Valuation	1,39,11,31,375	1,32,39,45,983
	Provision to be made in Current Year	11,01,35,894	17,31,88,711
	TOTAL (III)	11,01,35,894	17,31,88,711
	TOTAL RETIREMENT & TERMINAL BENEFITS (I + II + III)	86,31,63,819	88,19,33,614


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SCHEDULE - 16 - ACADEMIC EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>REVENUE EXPENDITURE</u>		
I	<u>Other Academic Expenses</u>		
(a)	Laboratory Expenses	18,56,70,767	21,64,59,930
(b)	Field Work/ Participation in Conference	24,05,45,185	8,89,09,443
(c)	Payment to Visiting Faculty (Thesis)	3,18,11,061	1,76,07,894
(d)	Convocation Expenses	1,98,51,487	1,63,75,236
(e)	<u>Expenses on Seminars & Workshops</u>		
(i)	Institute Main Account	64,44,729	82,80,057
(ii)	R&D	30,60,000	43,30,000
(f)	<u>Examination Expenses</u>		
(i)	GATE Examination	99,86,075	1,19,65,903
(ii)	JEE Examination	1,06,46,129	93,91,969
(iii)	JAM Examination	8,33,252	3,96,811
(g)	<u>Student Welfare Expenses</u>		
(i)	Institute Main Account	2,35,77,642	8,15,64,319
(ii)	Dean Capital Fund	55,47,576	41,15,891
(iii)	Student Gymkhana	2,43,79,333	86,50,277
	TOTAL (I)	56,23,53,236	46,80,47,730
II	<u>MoE Scholarship</u>		
(a)	Stipend/ Means - Come - Merit Scholarship	86,69,94,700	81,89,53,094
	TOTAL (II)	86,69,94,700	81,89,53,094
	TOTAL ACADEMIC EXPENSES (I + II)	1,42,93,47,936	1,28,70,00,824


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SCHEDULE - 17 - ADMINISTRATIVE & GENERAL EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>REVENUE EXPENDITURE</u>		
I	<u>Infrastructure</u>		
(a)	Electricity & Power	61,88,25,896	64,19,37,489
(b)	Rent, Rates & Taxes (Including Property Tax)	2,34,40,762	3,99,45,586
(c) Insurance			
(i)	Institute Main Account	1,47,871	3,69,177
(ii)	Dean Capital Fund	1,65,16,806	1,63,51,500
	Total Infrastructure Expenses	65,89,31,335	69,86,03,752
II	<u>Communication</u>		
(a)	Institute Main Account	4,21,188	21,93,066
(b)	GATE Examination	2,010	8,016
(c)	Hall Management	0	527
(d)	JEE Examination	4,321	3,427
	Total Communication Expenses	4,27,519	22,05,036
III	<u>Other Expenses</u>		
(a) Security Expenses			
(i)	Institute Main Account	14,95,74,969	13,73,84,512
(ii)	GATE Examination	42,518	2,15,632
(iii)	JEE Examination	5,67,432	3,18,075
(b) Advertisement & Publicity			
(i)	Institute Main Account	1,26,033	9,33,093
(ii)	GATE Examination	1,82,018	0
(iii)	JEE Examination	0	20,07,629
(c) Printing & Stationery			
(i)	Institute Main Account	1,50,498	0
(ii)	GATE Examination	3,74,985	2,63,122
(iii)	Dean Capital Fund	4,45,656	0
(iv)	JEE Examination	2,51,523	1,73,660
(v)	JAM Examination	41,400	57,701
(vi)	Hall Management	4,030	15,716


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SCHEDULE - 17 - ADMINISTRATIVE & GENERAL EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
(d)	Wages (Contractual)		
(i)	Institute Main Account	42,63,96,728	34,73,12,174
(ii)	Hall Management	49,893	3,05,577
(e)	Legal & Professional Charges		
(i)	Institute Main Account	21,59,268	13,03,132
(ii)	JEE Examination	29,97,825	10,95,000
(f)	Other Administrative Expenses		
(i)	Institute Main Account - Audit Fees	57,79,400	31,47,600
(ii)	R&D	17,81,09,992	5,14,95,564
	Total Other Expenses	76,72,54,168	54,60,28,187
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES (I + II + III)	1,42,66,13,022	1,24,68,36,975


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SCHEDULE - 18 - TRANSPORTATION EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>REVENUE EXPENDITURE</u>		
I	<u>Vehicles (Owned by Institution)</u>		
(a)	Running & Maintenance Expenses	0	0
	TOTAL (I)	0	0
II	Vehicle Taken on Rent/ Lease	1,37,12,386	1,36,25,870
	TOTAL (II)	1,37,12,386	1,36,25,870
	TOTAL TRANSPORTATION EXPENSES (I+II)	1,37,12,386	1,36,25,870


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SCHEDULE - 19 - REPAIRS & MAINTENANCE

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>REVENUE EXPENDITURE</u>		
(a)	Building	18,20,08,331	16,65,45,413
(b)	Plant & Machinery	6,98,32,090	7,43,08,708
(c)	Laboratory & Science Equipment	14,02,81,782	13,99,26,938
(d)	Estate Maintenance	9,26,42,086	6,38,46,445
(e)	Computer		
(i)	JAM Examination	0	13,891
(ii)	GATE Examination	54,752	1,07,000
(iii)	JEE Examination	69,400	58,974
(f)	Other Maintenance		
(i)	Institute Main Account	0	12,45,000
(ii)	JEE Examination	8,760	10,410
(iii)	Dean Capital Fund	1,35,300	22,066
	TOTAL REPAIRS & MAINTENANCE	48,50,32,501	44,60,84,845


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SCHEDULE - 20 - FINANCE COST

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>REVENUE EXPENDITURE</u>		
(a)	Stamp Duty Charges (Institute Main Account)	0	0
(b)	Interest Others (Institute Main Account)	15,99,856	3,25,818
(c)	Premium paid on Bonds Acquisition (Endowment Fund)	35,41,309	30,38,716
(d)	Interest on HEFA Loan (Institute Main Account)	12,02,55,882	12,26,09,167
(d)	Bank Charges		
(i)	Institute Main Account	2,59,974	2,48,691
(ii)	Endowment Fund	78,861	14,502
(iii)	GATE Examination	0	59
(iv)	JEE Examination	1,888	0
(v)	Student Gymkhana	708	649
		12,57,38,478	12,62,37,603
	Less: Interest on HEFA Loan transferred to CWIP	5,58,78,611	4,27,86,185
	TOTAL FINANCE COST	6,98,59,867	8,34,51,418



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SCHEDULE - 21 - OTHER EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	REVENUE EXPENDITURE		
(a)	Cost of Petrol & Oil Sold (Institute Main Account)	6,36,25,149	6,24,63,230
(b)	Mess & General Consumables (Institute Main Account)	1,31,89,516	0
(c)	Penalty, Demand/ Interest on Late pay. for Tax		
(i)	Institute Main Account	66,067	37,477
(ii)	GATE Examination	1,000	90,130
(iii)	Hall Management	2,699	0
(d)	Lease Rent to IET NOIDA Amortized	2,85,760	2,85,760
(e)	Other Expenses		
(i)	Institute Main Account	6,95,66,051	35,62,298
(ii)	Retirement Benefit Receivable from GOI	55,89,37,347	50,43,73,527
(iii)	Interest Refunded - JEE	75,74,643	0
(iv)	Hall Management	37,571.00	1,92,895
	TOTAL OTHER EXPENSES	71,32,85,802	57,10,05,317


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SCHEDULE - 22 - PRIOR PERIOD EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	AMOUNT IN RS. (₹)	
		CURRENT YEAR 31 ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
(a)	Balance written off - Institute Main Account	5,14,205	0
(b)	Balance written off - GATE Examination	0	55,79,994
(c)	JEE Examination	600	0
	TOTAL PRIOR PERIOD EXPENSES	5,14,805	55,79,994



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SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES TO ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE – 23 - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS:

The accounts are prepared under the Historical Cost Convention and the ongoing concern concept, unless otherwise stated. The Institute follows the accrual method of accounting.

2. REVENUE RECOGNITION:

The Institute is significantly funded by the Ministry of Education (MoE), Government of India. The government releases the Grant-in-Aid under two major heads i.e. Capital and Revenue. Grant-in-aid from the Government of India is accounted for in the same financial year for which it is sanctioned by the MOE, Government of India.

Fees from Students, Sale of Admission Forms, Common Share of Entrance Examination (in case the event is carried out by other IIT-Kanpur), Consultancy Charges and Interest on Savings Bank accounts are accounted for on a cash basis.

Income from Land, Building, Other Property and Interest on Investments is accounted for on accrual basis.

Stale Cheques liabilities remaining unclaimed for more than three financial years are written back and recognized as Income of the Institute. Any subsequent valid claim by a beneficiary/ vendor may be settled from the Institute's current income/revenue account with the approval of the competent authority.

Interest on interest-bearing advances to employees for the Purchase of Computers and Vehicles is accounted for on accrual basis every year, Interest on House building advance is recognized as income in the year in which it is sanctioned, even though, the actual recovery of interest starts after the full repayment of principal.

3. FIXED ASSETS AND DEPRECIATION:

Fixed assets are stated at the cost of acquisition including inward freight, duties and taxes, and incidental and other direct expenses related to their acquisition, installation and commissioning. However, Fixed Assets capitalized in the Project Accounts are stated at the cost of acquisition including inward freight, duties and taxes (except GST on account of input tax credit charged), and incidental and other direct expenses related to their acquisition, installation and commissioning.

Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to the Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective asset.

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Books received as gifts are valued at the selling price printed on the books. Where this is not printed, the value is based on assessment.

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on the Straight Line method (SLM), at rates as prescribed by MoE and approved by the Board of Governors in the meeting held on 27.05.2017; The rates of depreciation are as follows:

TANGIBLE ASSET	RATE OF ANNUAL DEPRECIATION
Land	0%
Site Development	0%
Buildings	2.0%
Roads & Bridges	2.0%
Tube wells & Water Supply	2.0%
Sewerage & Drainage	2.0%
Electrical Installation and Equipment	5.0%
Plant & Machinery	5.0%
Scientific & Laboratory Equipment	8.0%
Office/ General Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20.0%
Furniture, Fixtures & Fittings	7.5%
Vehicles	10.0%
Library Books & Scientific Journals	10.0%
INTANGIBLE ASSET	RATE OF ANNUAL DEPRECIATION
E-Journals	40%
Computer Software	40%
Patents and Copyrights	9 years

All Fixed Assets excluding fixed assets the individual value of each of which is Rs. 5000 or less are depreciated up to 95% of their book value and thereafter continue to be shown at 5% of their book value.

Assets created out of Earmarked Funds and Funds of Sponsored Projects are set-up by credit to the Capital Fund and disclosed separately as fixed assets of the Institute even though these normally remain the property of the Project Sponsoring Agencies. Depreciation is charged at the rates applicable to the respective assets as above.

Assets which are unserviceable, condemned or out of use are written off as per the provisions given in the General Financial Rules (GFR) such write-off is given effect in the Balance Sheet only after the issue of a final order by the competent authority of the Institute. However, provision is made in the year the recommendation is made by the committee.

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Additions to leased lines during a year are fully expensed in the subsequent year.

Addition to Fixed Assets up to Rs. 5000.00 has been written off by debit to Consumables except donated assets.

The value of Lease-Hold Land is amortized over the lease period.

Patents as prescribed in the new MoE guidelines are to be amortized over 9 years. Previously they were depreciated @ 9.5%. Due to change in method patents are categorized as Patent (New) to be amortized over 9 years and Patent (Old) which will be depreciated @ 9.5%. The expenditure incurred from time to time (applicable fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. The expenditure on Patents granted is written off @ 9.5% on SLM. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected.

Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the online access provided. E-journals are not in tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the academic and research staff, depreciation is provided in respect of E-journals at a higher annual rate of 40% on SLM. Similarly, Computer Software is separated from Computers & Peripherals and depreciated at a higher annual rate of 40% on SLM.

4. CAPITAL WORK-IN-PROGRESS:

Constructions that are executed by CPWD as Deposit works are accounted for as Capital Work-in-Progress based on statements received from the Institute Works Department (IWD)/other departments. These are valued at the actual cost incurred to date on the basis of the report received from IWD. Running bills of contractors are also accounted for as Capital Work-in-Progress till completion. No depreciation is charged on capital work in progress. Secured advances and mobilization advances are disclosed separately under the head Loans & Advances.

Opening balance of capital work in progress representing buildings completed during the year is shown as a deduction from gross block and the amount of expenditure incurred during the year along with the remaining balance of work in progress, is shown as an addition to gross block.

5. STOCK:

Expenditure on the purchase of chemicals, glassware, publications, stationery, medicines, civil and electrical stores and other stores, is accounted as revenue expenditure; except that the value of closing stocks of stationery, medicines, civil and electrical stores held at year-end is set up as inventories by reducing the corresponding Revenue Expenditure based on information obtained from the departments. These are valued at the cost provided by the concerned departments.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

6. RETIREMENT BENEFITS:

Liability of Retirement Benefits i.e. Pension, Gratuity and Leave Encashment is provided for based on actuarial valuation. Capitalized value of Pension and Gratuity received from previous employers of the Institute's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension Contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The actual payments of Pension, Gratuity and Leave Encashment are debited in the accounts to the respective provisions.

The matching amount is shown under non-current assets as Grant receivable from the Ministry of Education (against Retirement Benefits).

Contribution to the New Pension Scheme is accounted for on accrual basis by charging it in the same month's salary. Fixed Medical Allowance to Retired Employees and Other retirement benefits viz. Deposit Linked Insurance, Employees and Travel to Hometown on retirement are accounted for on a cash basis.

7. INVESTMENTS:

Long-term investments are carried at their cost or face value, whichever is lower. However, any permanent diminution in their value as on the date of the Balance Sheet is provided for.

Short-term investments are carried at their cost or market value (if quoted), whichever is lower.

8. EARMARKED / ENDOWMENT FUNDS:

With the approval of the Board of Governors, the Institute has created the following long-term funds as earmarked for specific purposes:

- a. Designated Donations including CSR;
- b. General Corpus;
- c. Funds for Promotional Activities;
- d. Medical Emergency Funds;
- e. Risk Reserve Fund;
- f. SIDBI Fund; and
- g. Other Funds

These funds are utilized as per the recommendations of the Management Committee of the Endowment Fund from time to time duly approved by the BOG. The balance is invested separately in fixed deposits with banks, debentures & bonds and other financial institutions. Income from interest on such investments is recognized on accrual basis and is ploughed back and credited to Earmarked Funds.

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9. CORPUS FUND:

Corpus/Capital Fund is created to the extent of fixed assets capitalized during the year out of Plan/Earmarked Grants. Accumulated depreciation is deducted from this fund. Adjustments on account of observations relating to the previous year are routed through the Corpus/Capital Fund Account.

An amount of **Rs. 869.50 Lacs** (Previous Year: Rs. 1913.68 Lacs) has been apportioned and set apart and shown separately under Corpus Fund as Retained Earnings for repayment of HEFA Loans of the Institute and an amount of **Rs. 3220.97 Lacs** (Previous Year: Rs. 49.09 Lacs) has also been apportioned and set apart and has been utilized for Capital Expenditure.

10. INTEREST BEARING ADVANCES TO EMPLOYEES:

Advances for the purchase of Computers, Vehicles and House Building are provided to employees as per the policy of the Institute. Interest accrued on such advances till the repayment period is fully accounted for as income in the year the loan is given.

11. GOVERNMENT GRANTS:

Government Grants are accounted for on a realization basis. However, where a sanction for release of grants about the financial year is received before the end of the financial year and the grant is actually received in the next financial year and Revenue Expenditure incurred on Salaries, Pension and Scholarships within the guidelines set by the Government of India, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Government.

Government Grants utilized towards Capital Expenditure are transferred to the Capital Fund.

Government Grants to the extent utilized for meeting Revenue Expenditure are treated as income of the year in which they are utilized.

Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.

12. SPONSORED PROJECTS:

Grants received from Sponsors are accounted for in the year it is received and are disclosed as "Current Liability". Expenditure incurred out of the grant received is debited to the respective project account and the unspent balance, if any, is also disclosed under "Current Liabilities."

Some Fellowships and Scholarships are also sponsored by various organizations. These are accounted for in the same way as Sponsored Projects except that the expenditure is generally only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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13. FOREIGN CURRENCY TRANSACTIONS:

Foreign Currency Transactions are accounted for at the rate of exchange prevailing on the dates of such transactions. However, donated imported assets are recognized at the exchange rate prevailing at the end of the financial year. Any foreign exchange fluctuation of revenue nature is routed through Income and Expenditure giving effect on respective heads. Similarly, fluctuations in capital nature are accounted for in the respective asset or liability as the case may be.

14. INCOME TAX:

The income of the Institute is exempt from Income Tax under Section 10(23C) (iiiab) of the Income Tax Act, 1961. No provision for tax is therefore made in the accounts.

15. PURCHASE PROCEDURE THROUGH INSTITUTE'S STORES & PURCHASE UNIT:

Payments made/cheques issued for purchase of consumable and non-consumable stocks against confirmed Purchase Orders released by Institute's Stores and Purchase Unit are treated as final expenditure. However, advances outstanding as at the close of the financial year are disclosed separately in the Balance Sheet. When the purchases have not materialized due to any reason, the cheques issued against such Purchase Orders are treated as cancelled and reversed in the Accounts.

16. ACCOUNTING OF HEFA LOAN:

As per MoU between HEFA and IIT Kanpur, Institute is required to pay EMI equivalent to 1/20th of loan amount semi-annually. The EMIs are deposited in designated ESCROW account which are opened in Canara Bank for both principal and interest as per agreement.

Till such time, Canara Bank (Issuer Bank) withdraws the funds from ESCROW account, the amounts are shown under bank balances and when the amount is withdrawn by Canara bank, then the effect is given in outstanding loan amount in financial statements.



ASST. REGISTRAR (F&A)



DEPUTY REGISTRAR (F&A)



DEPUTY REGISTRAR (FINANCE)



24/10/2026
REGISTRAR
offg.

कार्यवाहक कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar

Indian Institute of Technology Kanpur



24/10/2026
DEPUTY DIRECTOR



DIRECTOR

निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
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Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE – 24 – NOTES TO ACCOUNTS

1. PREPARATION OF FINANCIAL STATEMENTS:

Financial Statements of the Institute have been prepared after incorporating the financial statements of all Units: Endowment Fund, Projects Account, IWD, R&D, JEE, GATE, JAM, Dean's Capital Fund, Students' Gymkhana, Visitors' Hostel, Petrol Pump, Hall Management, Pension Hall Management, CCE and Institute Project Account.

Surplus of Provident Fund, New Pension Scheme, Hall Affairs, Fund Hall Management and Student's Welfare Funds (Student Activity Fund, Student Benefit Fund, Techkriti, Sports & Physical Education Committee, Udghosh and Antragini) have been retained in respective Fund Account and do not form part of the Income of IIT-Kanpur. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of these Funds are attached separately and do not form part of the Consolidated Accounts of the Institute.

2. The Financial Statements of the Institute are represented in the form of a Balance Sheet, Income & Expenditure Account, Receipt & Payment Account and Cash Flow Statement. These have been drawn from the Trial Balance prepared on the accrual system of accounting incorporating all known Assets and Liabilities as on the date of the close of the Financial Year. The Cash Flow Statements have been prepared from trial balance, incorporating gross receipts and gross payments during the year.
3. There is no decline in the present value of future services to be rendered by the fixed assets.
4. There is no fall in the serviceability of the fixed assets shown in the books.
5. Negative Balances in Bank Accounts, if any, representing book overdraft equally covered by investment in MOD's are shown under Balances with Scheduled Banks.

6. INCOME / RECEIPTS:

The Grant-in-Aid received (net of unspent) from the MoE, Govt. of India during the Financial Year 2025-2026 under Revenue is **Rs. 76,812.35 Lacs** (including Rs. 302.65 Lacs on account of Grant Receivable against HEFA Interest) (Previous Year **Rs. 74,432.98 Lacs**).

The Grant-in-Aid received from the MoE, Govt. of India during the Financial Year 2025-2026 under Capital is **Rs. 17,053.00 Lacs** (Previous Year **Rs. 11,712.00 Lacs**).

The Grant-in-Aid received from the State Govt. during the Financial Year 2025-2026 under Capital is **Rs. 1,000.00 Lacs** (Previous Year **Rs. 1000.00 Lacs**).

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The Grant-in-Aid received from NSM during the Financial Year 2025-2026 under Capital is **Rs. 1,000.00 Lacs** (Previous Year **Rs. NIL**).

Excess of expenditure (if any) on Pension and Scholarships over grants received is shown as receivable under the head Grant Receivable.

The Internal income during the year is divided into three parts:

- (i) Student Fee,
- (ii) Interest earned on Bank Balances, and
- (iii) Other Income which includes auction money, other administrative receipts etc.

The total receipts of the Institute under Revenue during the Financial Year 2025-2026 are **Rs. 80,896.48 Lacs** (Revenue Grant from MoE in the Current Year: **Rs. 76,509.70 Lacs** and Internal Income in the Current Year: **Rs. 4,386.78 Lacs**).

The total receipts of the Institute under Capital during the Financial Year 2025-2026 are **Rs. 39,782.12 Lacs** (Capital Grant from MoE in the Current Year: **Rs. 17,053.00 Lacs**, Capital Grant from State Govt. in the Current Year: **Rs. 1,000.00 Lacs**, Capital Grant from NSM in the Current Year: **Rs. 1,000.00 Lacs**, Receipts from Other Sources: **Rs. 665.00 Lacs**, Internal Income in the Current Year: **Rs. 20,064.12 Lacs**).

Donation received in Foreign Currency: **Rs. 6,180.59 Lacs** (Previous Year: **Rs. 5,842.19 Lacs**)

Interest earned on Investments of Project Accounts is refunded to the Agencies whenever claimed.

Income from Land & Building is accounted for on accrual basis as against the cash basis in the preceding years.

Medical Reimbursement amounting to Rs. 2.50 Lacs outstanding as payable for long time without any claim or settlement has been written back as income of the Institute of the current year.

Reconciliation of transactions related to Tower Vision Income from April'2021 onwards has been completed in the current financial year and no revenue leakage has been observed. However due to accounting method and a BRS differences, a debit balance of Rs. 93,81,651.00 in BRS and credit balance of Rs. 91,30,821.95 resulting in a net debit balance of Rs. 2,50,829.00 has been accounted for as Expense of the current year under the head Prior Period Expense.

Deferred Revenue Income has been arrived at as follows:

1. Total Depreciation (Sch-4):	Rs. 1,48,55,90,559.00
Less:	
2. Depreciation on Non-Plan Assets (Sch-4B):	Rs. (6,51,57,981.00)
3. Depreciation on Patents (Sch-4D)	Rs. (18,07,533.00)
4. Depreciation on Assets Capitalized through HEFA Loan: [445200000x2%]	Rs. (89,04,000.00)
5. Amortization on Land Lease Hold (IET Noida)	<u>Rs. (2,47,47,957.00)</u>
BALANCE (DEFERRED REVENUE INCOME)	<u>Rs. 1,38,49,73,088.00</u>

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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7. PAYMENTS / EXPENDITURE:

Actual Revenue expenditure (cash basis) of the financial year 2025-2026 is **Rs. 80,880.49 Lacs.**

Actual Capital expenditure (cash basis) of the financial year 2025-2026 is **Rs. 39,782.12 Lacs.**

Expenditure on Car Running Expenses of Director is **Rs. 5,71,706.00**

8. There is no loss on account of flood, fire or other casualty.
9. During the year, provision has been made for writing off Fixed Assets amounting to **Rs. 42.22 Lacs** (Original purchase value of **Rs. 1,513.56 Lacs**) on the recommendation of the committee.
10. During the year the value of Lease-Hold Land (IET-Noida) has been amortized over the lease period of 90 years starting from year 2008.

11. RETIREMENT BENEFITS

As per Policy Provision against Retirement Benefits has been made based on the actuarial valuation report of a certified valuer. The details of the number of employees provided to the Actuarial Valuer are given below:

S.NO.	PARTICULARS	NO. OF EMPLOYEES
1.	Active Employees	1330
2.	Employees on Deputation/ Lien	23
3.	Employees Expired	04
4.	Employees Resigned	63
5.	Employees Retired	03
6.	Employees Suspended/ Term Ended	13
	TOTAL	1436

The details of Actuarial Liability as on 31.03.2026 are as under:

PARTICULARS	NON-CURRENT LIABILITY	CURRENT LIABILITY
Gratuity	63,65,55,130	6,12,46,552
Pension	11,82,56,61,292	99,84,74,471
Leave Encashment	1,31,45,19,926	7,66,11,449
TOTAL	1,37,77,67,36,348	1,13,63,32,472

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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12. AUDIT PARA(S) ON PREVIOUS YEAR FINANCIAL ACCOUNTS:

These have been taken care of while preparing the current year's financial statements, where required.

13. In the opinion of the management, the current assets, loans, advances and deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

14. Previous years' figures have been regrouped/ re-arranged wherever required to make them comparable with the current financial year's figures.

15. OTHER INFORMATION:

i. Number of Students: 9505 (Previous Year: 9522)

This is the number of regular students for the 1st Semester of 2025-2026. Figures may vary depending on students who dropped out or withdrew.

ii. Details of Number of Employees for the year:

S.NO.	PARTICULARS	NO. OF EMPLOYEES
1.	Opening as on 01.04.2025	1353
2.	New Appointments during the Year	53
3.	Less: Employees Retired during the Year	(57)
	EMPLOYEES AS ON 31.03.2026	1349

iii. Amount incurred on account of Building Capitalized during the year through Grant & Extra Budgetary Resources – **Rs. 8,141.35 Lacs.**

iv. Collection for Medical Expenses is Rs. 66,70,566.00 and Expenditure on Medical Expenses is Rs. 19,83,12,736.55.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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v. Salary Structure of Teachers and Other Staff:

Sr. No.	Post	Pay Level	Basic Pay
1	HAG	15	1,82,200–2,24,100
2	Professor	14A	1,59,100–2,20,200
3	Professor	14	1,44,200–2,11,800
4	Associate Professor	13A2	1,39,600–2,11,300
5	Assistant Professor Grade-I	13A1	1,31,400–2,04,700
6	Assistant Professor Grade-I	12	1,01,500–1,67,400
7	Assistant Professor Grade-II (Contract)	11	68,900–1,17,200
8	Assistant Professor Grade-II (Contract)	10	57,700–98,200
9	MTS-A	1	18,000–56,900
10	MTS-B	2	19,900–63,200
11	Jr. Assistant/Jr. Technician/MTS-C	3	21,700–69,100
12	MTS-D	4	25,500–81,100
13	Senior Assistant/Senior Technician/MTS-E	5	29,200–92,300
14	Jr. Superintendent/ Jr. Tech. Superintendent/Pharmacist/ Staff Nurse/ Junior Safety Officer/ Junior Engineer/ Assistant Sports Officer/ Physical Training Officer/ Assistant Security Officer/ Catering Manager/Sr. Lib. Info. Assistant	6	35,400–1,12,400
15	Superintendent/Tech. Superintendent/Staff Nurse Gr-I	7	44,900–1,42,400
16	Senior Physical Training Instructor/Library Information Assistant/Sr. Superintendent	8	47,600–1,51,100
17	Senior Library Information Officer	9	47,600–1,51,101
18	Assistant Registrar/Hindi Officer/Medical Officer/Safety Officer/Assistant Executive Engineer/Student Counselor / Assistant Counselor/Hall Management Officer/Career Development Officer/Security Officer	10	56,100–1,77,500
19	Executive Engineer	11	67,700–2,08,700
20	Deputy Registrar	12	78,800–2,09,200
21	Joint Registrar/Superintending Engineer	13	1,23,100–2,15,900
22	Senior Superintending Engineer	13A	1,31,100–2,16,600
23	Chief Engineer/Principal Computer Engineer	13A2	1,39,600–2,11,300
24	Registrar	14	1,44,200–2,18,200
25	Chief Research Engineer	14A	1,59,100–2,20,200

16. Kislaya and Snehan are self-sustainable schools that operate independently within the Institute. They have no linkage with the Institute regarding resource generation or utilization of grants for any given year. All income generated during a particular year is utilized exclusively for their own activities. Any surplus or deficit is ploughed back into their respective corpus funds. At present, Kislaya and Snehan do not maintain separate bank accounts and operate using the Institute's PAN,

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

however, all receipts and expenditures are routed through the Institute's project account. Consequently, the savings of these schools do not form part of the Institute's income. This arrangement exists because the schools are located within the campus and are managed through their own governance structures, with Institute representation included to ensure better administration, order, and discipline.

17. The accounting procedure of CCE has been changed to Accrual Accounting as against Fund-based Accounting in the preceding years.
18. During the year, old outstanding liabilities under the heads Login Charges, RACCI, RA Rent and RSG have been accounted for as income.
19. During the year Consolidated Financial Statements have been prepared for all Student Welfare Funds which include Student Activity Fund, Student Benefit Fund, Techkriti, Sports & Physical Education Committee, Udghosh and Anragini.
20. During the year interest on HEFA Loans amounting to **Rs. 558.79 Lacs** has been capitalized under Buildings/ CWIP. Adjustment of the same has been made out of the Corpus Fund.
21. Figures in the Financial Statements have been rounded off to the nearest rupee.
22. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2026, the Income & Expenditure account, Receipt & Payment account and Cash Flow Statement for the year ended on that date.



ASST. REGISTRAR (F&A)



DEPUTY REGISTRAR (F&A)



DEPUTY REGISTRAR (FINANCE)



24/06/2026

REGISTRAR

कार्यवाहक कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar
Indian Institute of Technology Kanpur



24/06/2026

DEPUTY DIRECTOR



24/06/2026

DIRECTOR

निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

UTILIZATION CERTIFICATES
OF
CAPITAL GRANTS
AND
REVENVUE GRANTS

FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure
GFR 12 - A
[(See Rule 238 (1))]
FORM OF UTILIZATION CERTIFICATE

FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR OF THE GRANTEE ORGANIZATION

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2025-2026 IN RESPECT OF RECURRING & NON-RECURRING GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme **Support to Indian Institute of Technology(IITs)(0920)**
2 Whether recurring/non-recurring grants **Recurring and Non-Recurring Grants**
3 Grant position of the beginning of the Financial year
(i) Cash in Hand/ Bank : ₹ 6,89,43,026.00
(ii) Unadjusted advances : ₹ 0.00
(iii) Total : ₹ 6,89,43,026.00

4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received year [figure as at Sl.No.3 (iii)]	Interest Earned thereon/ Internal Income/Other Sources	Interest deposited back to the GoI	Grant received during the year 2025-26	Total Available funds	Expenditure Incurred	Closing Balance
1	2	3	4	5 = [1+2-3+4]	6	7 = (5-6)
6,89,43,026	2,71,31,90,524	15,99,856	AS PER ANNEXURE-1 9,35,62,70,107	12,13,68,03,801	12,13,68,03,801	

Component wise utilization of grants:

Grant-in-aid- General (OH-31)	Grant-in-aid- Creation of Capital Assets (OH-35)	Other Sources - Creation of Capital Assets	Grant-in-aid- Salary (OH-36)	Other Sources - General	Internal Income - Creation of Capital Assets under HEFA	Refund of Grant	Total
3,93,09,70,107	1,70,53,00,000	1,27,31,47,183	3,72,00,00,000	43,86,78,485	99,97,65,000	6,89,43,026	12,13,68,03,801

Details of grants position of the end of the year

- (i) Cash in Hand/ Bank : ₹ 0.00
(ii) Unadjusted advances : ₹ 0.00
(iii) Total : ₹ 0.00

ASST. REGISTRAR (F&A) DEPUTY REGISTRAR (F&A) DEPUTY REGISTRAR (FINANCE)
REGISTRAR DEPUTY DIRECTOR DIRECTOR

कार्यवाहक कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar
Indian Institute of Technology Kanpur

निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have

- 1 The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules). The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- 2 There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness
- 3 To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines
- 4 The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature
- 5 The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under Support to Indian Institute of Technology (IITs) (0920) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India.
- 8 The utilization of the funds resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- 9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/ Department concerned as per their requirements/specifications).

Date:

Place: Kanpur, Uttar Pradesh

ASST. REGISTRAR (F&A)

DEPUTY REGISTRAR (F&A)

DEPUTY REGISTRAR (FINANCE)

REGISTRAR

DEPUTY DIRECTOR

DIRECTOR

कार्यवाहक कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar
Indian Institute of Technology Kanpur

निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

**FORM GFR 12A
GENERAL FINANCIAL RULES 2017
FORM OF UTILIZATION CERTIFICATE**

ANNEXURE-1

FORMING PART OF GFR 12A FOR THE FINANCIAL YEAR 2025-26

1. Name of the Scheme: **Support to Indian Institute of Technology(IITs){0920}**
2. Whether recurring/non-recurring grants: **Recurring and Non-Recurring Grants**

AMOUNT IN RS.

SANCTION NO.	DATE	GENERAL	SC	ST	TOTAL
F.No.27-3/2025-TS-1	22.04.2025	2,29,01,489	15,18,155	7,55,247	2,51,74,891
F.No.27-2/2025-TS-1	24.04.2025	30,02,00,000	1,99,00,000	99,00,000	33,00,00,000
F.No.27-2/2026-TS-1	24.04.2025	20,46,00,000	1,36,00,000	68,00,000	22,50,00,000
F.No.27-2/2025-TS-1	24.04.2025	29,27,00,000	1,94,00,000	97,00,000	32,18,00,000
F.No.27-2/2025-TS-1	02.05.2025	30,02,00,000	1,99,00,000	99,00,000	33,00,00,000
F.No.27-2/2025-TS-1	02.05.2025	29,26,00,000	1,94,00,000	97,00,000	32,17,00,000
F.No.27-2/2025-TS-1	02.06.2025	30,93,00,000	2,05,00,000	1,02,00,000	34,00,00,000
F.No.27-2/2025-TS-1	02.06.2025	30,16,00,000	2,00,00,000	99,00,000	33,15,00,000
F.No.27-3/2025-TS-1	10.07.2025	2,44,03,688	16,17,737	8,04,786	2,68,26,211
F.No.27-2/2025-TS-1	14.07.2025	33,62,00,000	2,23,00,000	1,11,00,000	36,96,00,000
F.No.27-2/2025-TS-1	14.07.2025	34,60,00,000	2,29,00,000	1,14,00,000	38,03,00,000
F.No.27-2/2025-TS-1	14.07.2025	28,60,00,000	1,90,00,000	94,00,000	31,44,00,000
F.No.27-2/2025-TS-1	04.08.2025	32,64,00,000	2,16,00,000	1,08,00,000	35,88,00,000
F.No.27-2/2025-TS-1	04.08.2025	27,77,00,000	1,84,00,000	92,00,000	30,53,00,000
F.No.27-2/2025-TS-1	02.09.2025	32,64,00,000	2,16,00,000	1,08,00,000	35,88,00,000
F.No.27-2/2025-TS-1	02.09.2025	27,77,00,000	1,84,00,000	92,00,000	30,53,00,000
F.No.27-3/2025-TS-1	24.10.2025	2,55,40,637	16,93,106	8,42,281	2,80,76,024
F.No.27-2/2025-TS-1	24.10.2025	28,65,00,000	1,90,00,000	95,00,000	31,50,00,000
F.No.27-2/2025-TS-1	30.10.2025	54,58,00,000	3,62,00,000	1,80,00,000	60,00,00,000
F.No.27-2/2025-TS-1	24.10.2025	27,83,00,000	1,85,00,000	92,00,000	30,60,00,000
F.No.27-2/2025-TS-1	04.11.2025	27,80,00,000	1,84,00,000	92,00,000	30,56,00,000
F.No.27-2/2025-TS-1	04.11.2025	27,02,00,000	1,79,00,000	89,00,000	29,70,00,000
F.No.27-2/2025-TS-1	02.12.2025	27,80,00,000	1,84,00,000	92,00,000	30,56,00,000
F.No.27-2/2025-TS-1	02.12.2025	27,02,00,000	1,79,00,000	89,00,000	29,70,00,000
F.No.27-3/2025-TS-1	20.01.2026	2,50,10,246	14,57,946	10,24,789	2,74,92,981
F.No.27-3/2025-TS-1	19.01.2026	20,72,00,000	1,38,00,000	68,00,000	22,78,00,000
F.No.27-2/2025-TS-1	19.01.2026	45,48,00,000	3,02,00,000	1,50,00,000	50,00,00,000
F.No.27-2/2025-TS-1	19.01.2026	27,83,00,000	1,85,00,000	92,00,000	30,60,00,000
F.No.27-2/2025-TS-1	09.02.2026	20,73,00,000	1,37,00,000	68,00,000	22,78,00,000
F.No.27-2/2025-TS-1	09.02.2026	27,83,00,000	1,85,00,000	92,00,000	30,60,00,000
F.No.27-2/2025-TS-1	24.03.2026	3,17,00,000	7,41,00,000	3,42,00,000	14,00,00,000
F.No.27-2/2025-TS-1	06.03.2026	19,51,00,000	1,29,00,000	64,00,000	21,44,00,000
F.No.27-2/2025-TS-1	06.03.2026	27,70,00,000	74,00,000	36,00,000	28,80,00,000
F.No.27-2/2025-TS-1	25.03.2026	1,88,00,000	12,00,000	-	2,00,00,000
GRAND TOTAL		8,43,09,56,060	61,97,86,944	30,55,27,103	9,35,62,70,107

[Signature]
ASST. REGISTRAR (F&A)

[Signature]
DEPUTY REGISTRAR (F&A)

[Signature]
DEPUTY REGISTRAR (FINANCE)

[Signature]
REGISTRAR

[Signature]
DEPUTY DIRECTOR

[Signature]
DIRECTOR

कार्यवाहक कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar
Indian Institute of Technology Kanpur

निदेशक Director
Page 51 of 120
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure
GFR 12 – A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE
FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR OF THE GRANTEE
ORGANIZATION

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2025-2026 IN RESPECT OF
RECURRING & NON-RECURRING

GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS

1 Name of the Scheme **ASEAN FELLOWSHIP {3840}**

2 Whether recurring/non-recurring grants **Recurring Grants**

3 Grant position of the beginning of the Financial year

(i) Cash in Hand/ Bank : ₹ 0.00

(ii) Unadjusted advances : ₹ 0.00

(iii) Total : ₹ 0.00

4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received year [figure as at Sl.No.3 (iii)]	Funds Reassigned by CNA(II T DELHI)	Interest Earned thereon/ Internal Income/Other Sources	Interest deposited back to the GoI	Limit Assigned by CNA(IIT Delhi)			Total Available funds	Expenditure incurred	Amount Returned Back by 'CNA	Closing Balance LAPSED ON 31.03.2026
1	2	3	4	5			6 = [1+2+3-4+5]	7	8	9 = (6-7-8)
-	-	-	-	36-1/2019-TS-I	05/08/2025	2,52,000	8,82,000	7,14,000	-	1,68,000
				36-1/2019-TS-I	05/08/2025	2,52,000				
				36-1/2019-TS-I	28/12/2025	84,000				
				36-1/2019-TS-I	02/02/2026	2,94,000				

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Creation of Capital Assets	Grant-in-aid-Salary	Total
7,14,000	-	-	7,14,000

Details of grants position of the end of the year :

(i) Cash in Hand/ Bank : ₹ 0.00

(ii) Unadjusted advances : ₹ 0.00

(iii) Total : ₹ 0.00

ASST. REGISTRAR (R&D)

DEPUTY REGISTRAR(R&D)

DEAN

सहायक कुलसचिव / Assistant Registrar
अनुसंधान एवं विकास / Research & Development
भारतीय प्रौद्योगिकी संस्थान, कानपुर / I.I.T., KANPUR

उप कुलसचिव (अनु० एवं वि०)
Dy. Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान, कानपुर
Indian Institute of Technology, Kanpur

अधिष्ठाता (अनु० एवं वि०)
DEAN (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

GENERAL FINANCIAL RULES 2017

**Ministry of Finance
Department of Expenditure**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly

1 The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules). The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

2 There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness

3 To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines

4 The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature

5 The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid

7 It has been ensured that the physical and financial performance under **ASEAN FELLOWSHIP {3840}** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India.

8 The utilization of the funds resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/ Department concerned as per their requirements/specifications).

Date:

Place: Kanpur, Uttar Pradesh



ASST. REGISTRAR (R&D)


DEPUTY REGISTRAR(R&D)


DEAN

सहायक कुलसचिव / Assistant Registrar
अनुसंधान एवं विकास / Research & Development
भारतीय प्रौद्योगिकी संस्थान कानपुर / I.I.T., KANPUR

उप कुलसचिव (अनु० एवं वि०)
Dy. Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान, कानपुर
Indian Institute of Technology, Kanpur

 अधिष्ठाता (अनु० एवं वि०)
DEAN (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure
GFR 12 – A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE
FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR OF THE GRANTEE
ORGANIZATION

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2025-2026 IN RESPECT OF
RECURRING & NON-RECURRING
GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme **PRIME MINISTER RESEARCH FELLOWSHIP {3268}**
 2 Whether recurring/non-recurring grants **Recurring Grants**
 3 Grant position of the beginning of the Financial year
 (i) Cash in Hand/ Bank : ₹ 0.00 (ii) Unadjusted advances : ₹ 0.00 (iii) Total : ₹ 0.00
 4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received year [figure as at Sl.No.3 (iii)]	Funds Reassigned by CNA(IIT MADRAS)	Interest Earned thereon/ Internal Income/Other Sources	Interest deposited back to the GoI	Limit Assigned by CNA(IIT Madras)			Total Available funds	Expenditure incurred	Amount Returned Back by 'CNA	Closing Balance
1	2	3	4	5			6 = [1+2+3-4+5]	7	8	9 = (6-7-8)
-	-	-	-	N/A	N/A	15,83,79,246	15,83,79,246	15,30,59,041	2,60,313	50,59,892

Component wise utilization of grants:

Grant-in-aid-Salary	Grant-in-aid-General	Total
-	15,30,59,041	15,30,59,041

Details of grants position of the end of the year :

- (i) Cash in Hand/ Bank : ₹ 50,59,892.00 (ii) Unadjusted advances : ₹ 0.00 (iii) Total : ₹ 50,59,892.00

ASST. REGISTRAR (R&D)

सहायक कुलसचिव / Assistant Registrar
 अनुसंधान एवं विकास / Research & Development
 भारतीय प्रौद्योगिकी संस्थान कानपुर / I.I.T., KANPUR

DEPUTY REGISTRAR(R&D)

उप कुलसचिव (अनुसंधान एवं विकास)
 Dy. Registrar (R&D)
 भारतीय प्रौद्योगिकी संस्थान, कानपुर
 Indian Institute of Technology Kanpur

DEAN

अधिष्ठाता (अनुसंधान एवं विकास)
 DEAN (R&D)
 भारतीय प्रौद्योगिकी संस्थान कानपुर
 INDIAN INSTITUTE OF TECHNOLOGY KANPUR

FORM GFR 12A
GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly

- 1 The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules). The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- 2 There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness
- 3 To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines
- 4 The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature
- 5 The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under **PRIME MINISTER RESEARCH FELLOWSHIP {3268}** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India.
- 8 The utilization of the funds resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- 9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/ Department concerned as per their requirements/specifications).

Date:

Place: Kanpur, Uttar Pradesh

ASST. REGISTRAR (R&D)

सहायक कुलसचिव / Assistant Registrar
अनुसंधान एवं विकास / Research & Development
भारतीय प्रौद्योगिकी संस्थान कानपुर / I.I.T., KANPUR

DEPUTY REGISTRAR(R&D)

उप कुलसचिव (अनु० एवं वि०)
Dy. Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान, कानपुर
Indian Institute of Technology, Kanpur



अधिष्ठाता (अनु० एवं वि०)
DEAN (R&D)

भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

DETAILS OF UTILIZATION OF CAPITAL GRANTS
DURING THE FINANCIAL YEAR 2025-26

AMOUNT IN RS. (₹)

PARTICULARS	CAPITAL GRANT	STATE GOVERNMENT	NSM_GRANT	HEFA LOAN
Opening Balance as at 01.04.2025	-	-	-	-
Grant Received	1,70,53,00,000	10,00,00,000	10,00,00,000	-
Add: Receipts from R&D/ Endowment	68,45,49,293	-	-	-
Add: Receipts from Other Sources	6,65,00,000	-	-	-
Add: Apportionment of Interest on Grant Refund	-	-	-	-
Add: Internal Receipts	32,20,97,890	-	-	99,97,65,000
	2,77,84,47,183	10,00,00,000	10,00,00,000	99,97,65,000
Less: Interest Refunded	-	-	-	-
Less: Grant Refunded	-	-	-	-
Less: Grant Utilized	2,77,84,47,183	10,00,00,000	10,00,00,000	99,97,65,000
Closing Balance as at 31.03.2026	0	-	-	-

PARTICULARS	AMOUNT		
TOTAL CAPITAL EXPENDITURE (SCHEDULE 4A)	3,96,95,65,743		
Less: Addition Through HEFA	1,40,60,86,877		
Less: HEFA Interest Capitalized	5,58,78,611		
Less: Donated Books	1,95,728		
Less: Previous Year PMRF Assets Capitalized	-		
Less: Current Year PMRF Assets Capitalized	2,54,063		
Less: Current Year Assets Fully Consumed	45,693		
Less: Grant Received from State Govt (IWD)	10,00,00,000		
Less: Grant Received from NSM (IWD)	10,00,00,000		
Less: Previous Year IWD Advances Capitalized in Current Year	9,60,57,958		2,21,10,46,812.89
ADD: CURRENT YEAR ADVANCES			
Advance for Periodical & Journal - (P-21)	1,84,99,076		
Advance for General Equipment (ADVP-04D)	-		
Advance for Lab Equipment (ADVP-04A)	1,14,47,807		
Advance Payments against LC's	30,34,95,803		
Other Capital Advances (ACC - II)	37,54,02,675		
Secured Civil (IWD)	6,39,62,077		
Secured Electricity (IWD)	12,29,33,017		
132/33 KV Substation	48,89,13,000		1,38,46,53,455
			3,59,57,00,268
LESS: PREVIOUS YEAR ADVANCES			
Advance for Periodical & Journal - (P-21)	2,29,81,439		
Refund of Previous Year Advances (IWD)	-		
Advance for General Equipment (ADVP-04D)	1,65,28,232		
Advance for Lab Equipment (ADVP-04A)	9,70,48,932		
Advance Payments against LC's	21,36,33,899		
Secured Civil (IWD)	2,74,650		
Secured Electricity (IWD)	89,59,766		35,94,26,918
			3,23,62,73,350
Less: Previous Year CWIP Capitalized (IWD)	45,57,67,831		
Less: Previous Year Stock (IWD)	32,72,852		45,90,40,683
			2,77,72,32,667
Add: Previous Years' Sundry Creditors			-
Add: Current Year Stock (IWD)			12,14,516
NET UTILIZATION OF CAPITAL GRANT			2,77,84,47,183

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

DETAILS OF UTILIZATION OF REVENUE GRANTS DURING THE FINANCIAL YEAR 2025-26

AMOUNT IN RS. (₹)

PARTICULARS	SALARY	PENSION	SCHOLARSHIP	NON SALARY	HEFA INTEREST	TOTAL	PMRF	ASEAN
Opening Balance as at 01.04.2025	6,89,43,026	-	-	-	-	6,89,43,026	-	-
Add: Grant Received	3,72,00,00,000	1,07,71,07,543	86,69,94,700	1,87,92,97,757	13,78,34,837	7,68,12,34,837	15,83,79,246	8,82,000
Less: Grant Receivable	-	-	-	-	3,02,64,730	3,02,64,730	-	-
Add: Funds Re-Assigned	-	-	-	-	-	-	-	-
	3,78,89,43,026	1,07,71,07,543	86,69,94,700	1,87,92,97,757	10,75,70,107	7,71,99,13,133	15,83,79,246	8,82,000
Add: Internal Income	1,36,09,014	-	-	41,75,56,756	75,12,715	43,86,78,485.32	-	-
Less: Interest paid on unspent	15,99,856	-	-	-	-	15,99,856.00	-	-
Opening Balance of Grant	-	-	-	-	-	-	-	-
Less: Grant Utilized	3,73,20,09,158	1,07,71,07,543	86,69,94,700	2,29,68,54,513	11,50,82,822	8,08,80,48,736.32	15,30,59,041	7,14,000
Less: Grant Refunded	6,89,43,026	-	-	-	-	6,89,43,026	2,60,313	-
Closing Balance as at 31.03.2026	-	-	-	-	-	-	50,59,892	1.68,000

PARTICULARS	SALARY	
Grant Received	3,72,00,00,000	
Add: Transfer from Non-Salary	1,20,09,158	
	3,73,20,09,158	
Salary Paid (Schedule 15)	4,25,01,79,354	
Less: Provision (Schedule 15)	86,31,63,819	
	3,38,70,15,535	
Add: NPS Contribution (Schedule 1)	24,71,45,907	
Add: Gratuity (Schedule 15A)	5,48,97,214	
Add: Leave (Schedule 15A)	4,29,50,502	3,73,20,09,158
Net Utilization of Revenue Grant (Salary)	-	-

PARTICULARS	PENSION	
Grant Received	1,07,71,07,543	
Pension Paid (Schedule 15)	1,08,35,17,979	
Less: Contribution Received (Sch 1)	64,10,436	1,07,71,07,543
Net Utilization of Revenue Grant (Pension)	-	-

PARTICULARS	HEFA INTEREST	
Grant Received	13,78,34,837	
Less: Grant Receivable	3,02,64,730	
Add: Transfer from Non-Salary	75,12,715	
	11,50,82,822	
HEFA Interest (Schedule 20)	12,02,55,882	
Add: Previous Year Liabilities	2,67,42,028	
Less: Current Year Liabilities	3,19,15,088	11,50,82,822
Net Utilization of Revenue Grant (HEFA Interest)	-	-

PARTICULARS		NON SALARY
Grant Received		1,87,92,97,757
Academic Receipts (Schedule 9)	1,15,79,53,338	
Less: Receipts Retained For HEFA	8,69,49,778	
Less: Income transfer To Capital Expenditure	-	1,07,10,03,560
Income from Investments (Schedule 10)	21,61,49,324	
Add: Previous Year Accrued Interest	9,00,01,392	
Less: Current Year Accrued Interest	5,72,69,929	24,88,80,787
Interest Earned (Schedule 12)	1,73,10,414	
Add: Previous Year Accrued Interest	1,17,81,035	
Less: Current Year Accrued Interest	1,15,65,969	1,75,25,480
Prior Period Income (Schedule 14)	-	-
Other Income (Schedule 13)	41,09,04,726	
Add: Previous Year Sundry Debtors	3,79,30,365	
Less: Current Year Sundry Debtors	2,73,03,398	
Less: Provision (Schedule 13)	-	42,15,31,693
Less: Repayment Of HEFA Loan	-	99,97,65,000
		75,91,76,519
Less: Transferred to Capital Expenditure		32,20,97,890
Less: Transferred to Salary		1,20,09,158
Less: Transferred to HEFA Interest		75,12,715
		41,75,56,756
		2,29,68,54,513
Academic Expenses (Schedule 16)	1,37,48,95,571	
Less: Scholarship (Schedule 16)	86,69,94,700	50,79,00,871
Administrative Expenses (Schedule 17)		1,22,70,22,613
Transportation Expenses		1,37,12,386
Repairs & Maintenance (Schedule 19)		48,47,64,289
Other Expenses (Schedule 21)	14,67,32,542	
Less: Lease Rent Amortised	2,85,760	
Less: Provision (Receivable From GOI)	-	14,64,46,782
Finance Cost (Schedule 20)	12,21,15,712	
Less: Transfer To HEFA Interest (Sch 20)	12,02,55,882	18,59,830
Add: Current Year Non-Interest Advances	1,35,85,919	
Less: Previous Year Non-Interest Advances	6,05,12,700	(4,69,26,781)
Add: Previous Year Sundry Creditors	71,78,072	
Less: Current Year Sundry Creditors	4,51,03,549	(3,79,25,477)
Net Utilization of Revenue Grant (Non-Salary)	-	-

FINANCIAL STATEMENTS
OF
PROVIDENT FUND

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**KANPUR****PROVIDENT FUND****BALANCE SHEET AS AT 31ST MARCH' 2026**

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>SOURCES OF FUNDS</u>		
I	<u>CORPUS/CAPITAL FUND</u>		
	Opening Balance as on 01.04.2025	36,25,30,029	28,96,45,598
	Add (Less) : Adjustments	0	(4,10,756)
	Add: Excess of Income over Expenditure	3,67,89,081	7,32,95,187
	Total Corpus/ Capital Fund (I)	39,93,19,109	36,25,30,029
II	<u>LIABILITIES</u>		
(a)	Liability towards CPF/GPF	1,69,60,98,098	1,68,46,25,308
(b)	Refundable Receipts Others	21,00,114	19,38,815
(c)	Other Liabilities	1,70,13,607	1,70,13,607
	Total Liabilities (II)	1,71,52,11,819	1,70,35,77,730
	TOTAL SOURCES OF FUNDS	2,11,45,30,928	2,06,61,07,759
	<u>APPLICATION OF FUNDS</u>		
(a)	Investments (Bonds)	77,49,01,933	1,08,49,01,933
(b)	Investments (TDR)	1,12,75,00,000	83,75,05,713
(c)	Investments (MOD)	9,72,51,007	4,80,96,433
(d)	Accrued Interest	6,80,84,299	5,39,16,660
(e)	Unmortized Premium on Bonds	7,00,000	18,35,750
(f)	Bank Balance - State Bank of India	337	(2,07,86,823)
(g)	Receivable from Others	2,70,000	5,17,500
(h)	TDS on Interest on Investment Receivable	1,52,63,089	3,76,25,833
(i)	Amount Receivable against Stale Cheques	9,000	9,000
	Refundable Receipts		
(j)	Account I (Main Accounts)	3,03,68,403	0
(k)	Investment Cell	1,82,861	2,24,85,760
	TOTAL APPLICATIONS OF FUNDS	2,11,45,30,928	2,06,61,07,759

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
PROVIDENT FUND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>INCOME</u>		
I	<u>INTEREST EARNED</u>		
(a)	Incentive on Purchase of Bonds	7,86,559	3,84,000
(b)	On Investment (FDR, Bonds, MOD)	15,21,53,269	13,99,64,205
(c)	On Saving Bank Account	5,22,329	1,91,586
(d)	Prior Period Income (Interest on Investments)	0	5,04,83,243
	TOTAL INCOME	15,34,62,157	19,10,23,034
II	<u>EXPENDITURE</u>		
(a)	Interest on GPF	11,50,97,585	11,61,99,407
(b)	Interest on CPF	4,39,741	3,92,690
(c)	Premium Amortized	11,35,750	11,35,750
	TOTAL EXPENDITURE	11,66,73,076	11,77,27,847
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	3,67,89,081	7,32,95,187


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR
PROVIDENT FUND

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>RECEIPTS</u>		
	OPENING BALANCE - SBI	(2,07,86,823)	(1,33,564)
(a)	Contribution Institute Account - I	9,01,01,374	9,76,49,622
(b)	Contribution from Account- II	6,60,000	18,92,500
(c)	Contribution Deputationist / Others	42,16,109	23,99,338
(d)	Refundable Receipts	10,81,845	21,61,477
(e)	FDR / Bonds / MOD encashed	1,93,38,66,482	1,15,05,29,988
(f)	PF Contribution Received Account-II	0	69,711
(g)	Transfer from Investment Cell	1,04,64,73,431	4,58,07,410
(h)	Interest on Saving Bank Account	5,22,329	5,588
(i)	Interest on Investment (FDR, Bonds, MOD)	12,99,79,971	6,13,64,356
(j)	Incentive on Bonds	7,86,559	3,84,000
	TOTAL	3,18,69,01,276	1,36,21,30,426
	<u>PAYMENTS</u>		
(a)	Refundable / Non-Refundable Advances	3,32,20,865	7,11,83,577
(b)	Final Payments	16,53,55,594	17,46,11,074
(c)	Refundable Receipts	9,20,546	10,00,000
(d)	Transfer to Investment Cell	1,02,41,70,532	0
(e)	FDR / Bonds / MOD made	1,96,30,15,343	1,13,58,98,158
(f)	TDS Paid	2,18,060	2,24,440
	CLOSING BALANCE - SBI	337	(2,07,86,823)
	TOTAL	3,18,69,01,276	1,36,21,30,426


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
PROVIDENT FUND

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Contribution Institute Account - I	9,01,01,374	
	Contribution Account II	6,60,000	
	Contribution Deputationist / Others	42,16,109	
	Refundable Receipts	10,81,845	
	Received from Investment Cell	1,04,64,73,431	
	Interest on Saving Bank Account	5,22,329	
	Incentive on Bonds	7,86,559	1,14,38,41,647
	Less:		
	Refundable / Non-Refundable Advances	3,32,20,865	
	Paid to Investment Cell	1,02,41,70,532	
	Final Payments	16,53,55,594	
	Refundable Receipts	9,20,546	
	TDS Paid	2,18,060	(1,22,38,85,597)
	Net Cash Flow from Operating Activities		(8,00,43,950)
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investment Encashed	1,93,38,66,482	
	Interest on Investments	12,99,79,971	2,06,38,46,453
	Less:		
	Investments Made		(1,96,30,15,343)
	Net Cash Flow from Investing Activities		10,08,31,110
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Fund Received	0	
	Less: Funds Repaid	0	0
	Net Cash Flow from Financing Activities		0
	NET INCREASE IN CASH		2,07,87,160
	Reconciliation		
	Closing Cash Balance as on 31.03.2026		337
	Less: Opening Cash Balance as on 01.04.2025		2,07,86,823
	NET INCREASE IN CASH		2,07,87,160


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

FINANCIAL STATEMENTS
OF
NEW PENSION SCHEME

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
NEW PENSION SCHEME

BALANCE SHEET AS AT 31ST MARCH' 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>SOURCES OF FUND</u>		
I	<u>CORPUS/CAPITAL FUND</u>		
	<u>Reserves & Surplus</u>		
	Opening Balance as on 01.04.2025	3,70,292	3,70,941
	Less : Excess of Expenditure over Income	(649)	(649)
	Total Corpus / Capital Fund (I)	3,69,643	3,70,292
II	<u>LIABILITIES</u>		
	<u>Liability towards New Pension Scheme</u>		
	Opening Balance as on 01.04.2025	28,26,395	22,81,088
	Add: Received during the year	49,46,51,733	41,79,36,578
		49,74,78,128	42,02,17,666
	Less : Paid During the Year	49,63,91,144	41,73,91,271
	Total Liabilities(II)	10,86,984	28,26,395
	TOTAL SOURCES OF FUNDS	14,56,627	31,96,687
III	<u>APPLICATION OF FUNDS</u>		
	Bank Balance with State Bank of India	14,56,627	31,96,687
	TOTAL APPLICATIONS OF FUNDS	14,56,627	31,96,687



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
NEW PENSION SCHEME

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>INCOME</u> Income during the year	0	0
	TOTAL INCOME	0	0
II	<u>EXPENDITURE</u> Bank Charges	649	649
	TOTAL EXPENDITURE	649	649
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	(649)	(649)



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR

NEW PENSION SCHEME

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>RECEIPTS</u>		
	Opening Bank Balance with State Bank of India	31,96,687	26,52,029
	Institute Contribution	28,80,51,480	24,32,25,686
	Employees Contribution	20,66,00,253	17,37,30,672
	Employees Contribution (Deputed / Others)	0	4,08,419
	Employer's Contribution (Deputed / Others)	0	5,71,801
	TOTAL	49,78,48,420	42,05,88,607
	<u>PAYMENTS</u>		
	Bank Charges	649	649
	Transfer to NPS Trust Bank	49,63,91,144	41,73,91,271
	Closing Bank Balance with State Bank of India	14,56,627	31,96,687
	TOTAL	49,78,48,420	42,05,88,607



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
NEW PENSION SCHEME

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Institute Contribution	28,80,51,480	
	Employees Contribution	20,66,00,253	
	Employees Contribution (Deputed / Others)	0	
	Employer's Contribution (Deputed / Others)	0	49,46,51,733
	<u>Less:</u>		
	Bank Charges	649	
	Transfer to NPS Trust Bank	49,63,91,144	(49,63,91,793)
	Net Cash Flow from Operating Activities		(17,40,060)
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investment Encashed	0	
	Interest on Investments	0	0
	<u>Less:</u>		
	Investments Made		0
	Net Cash Flow from Investing Activities		0
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Fund Received	0	
	<u>Less:</u> Funds Repaid	0	0
	Net Cash Flow from Financing Activities		0
	NET INCREASE IN CASH		(17,40,060)
	<u>Reconciliation</u>		
	Closing Cash Balance as on 31.03.2026		14,56,627
	<u>Less:</u> Opening Cash Balance as on 01.04.2025		(31,96,687)
	NET INCREASE IN CASH		(17,40,060)



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

FINANCIAL STATEMENTS
OF
HALL AFFAIRS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR**HALL AFFAIRS ACCOUNT****BALANCE SHEET AS AT 31ST MARCH' 2026**

AMOUNT IN RS. (₹)

S. NO	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>SOURCES OF FUNDS</u>		
I	<u>Reserves & Surplus</u>		
	Opening Balance as on 01.04.2025	27,20,27,847	27,50,69,117
	Less : Funds transferred to Other Units	20,95,92,144	0
	Add: Excess of Expenditure over Income	4,36,49,704	(30,41,270)
	Total Reserves & Surplus (I)	10,60,85,407	27,20,27,847
II	<u>Current Liabilities</u>		
(a)	Earnest Money Deposit from Contractors	2,00,000	2,00,000
(b)	Expenses Payable	2,22,08,483	2,41,24,331
(c)	Security Payable	1,44,55,000	0
(d)	Duties & Taxes Payable (TDS & GST)	7,78,739	12,27,989
	Total Current Liabilities (II)	3,76,42,222	2,55,52,320
	TOTAL SOURCES OF FUNDS	14,37,27,629	29,75,80,167
	<u>APPLICATION OF FUNDS</u>		
(I)	<u>Fixed Assets</u>		
	Opening WDV as at 01.04.2025	9,774	10,287
	Add Additions During the year	15,54,424	0
	Less : Depreciation for the year	1,83,589	513
	Total Fixed Assets (I)	13,80,609	9,774
(II)	<u>Investments (MOD with SBI)</u>	12,31,98,476	0
(III)	<u>Current Assets</u>		
(a)	Bank Balance - State Bank of India	1,31,25,189	27,69,19,514
(b)	Security Deposits	31,500	0
(c)	Interest Accrued on Investments	97,922	0
(d)	Advance Income Tax/ TDS	31,676	0
(e)	Advances	20,000	400
	Refundable Receipts		
(f)	Hall Management	0	2,51,600
(g)	Account I (Main Accounts)	11,80,479	0
(h)	Account II (Proj.No.23420)	46,61,778	83,98,879
(i)	Pension Hall Management	0	1,20,00,000
	Total Current Assets (III)	1,91,48,544	29,75,70,393
	TOTAL APPLICATION OF FUNDS	14,37,27,629	29,75,80,167

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR

HALL AFFAIRS ACCOUNT

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>INCOME</u>		
(a)	Funds Transferred from Institute	31,20,21,763	29,13,32,781
(b)	Interest on Saving Bank Account	27,43,953	54,34,118
(c)	Interest on Investments	3,16,709	0
(d)	Convocation/PG Admission Fee/MEC Fee/Fine	66,74,870	18,02,231
	TOTAL INCOME	32,17,57,295	29,85,69,130
	<u>II EXPENDITURE</u>		
(a)	Service Charges / Hall Expenses	27,70,40,844	25,98,62,860
(b)	Honararium	0	44,500
(c)	Audit Expenses	3,00,120	58,900
(d)	Electricity Expenses	3,55,311	0
(e)	Bank Charges	11,962	10,654
(f)	Interest Paid/ Late Fees/Pealty	0	12,380
(g)	Convocation / Student Activity	0	17,26,585
(h)	Medical Expenses	49,131	1,70,650
(i)	Office / Miscellaneous Expenses	1,66,635	2,34,874
(j)	Prior Period Expenses (Service/Hall Expenses)	0	3,94,88,484
(k)	Depreciation	1,83,589	513
	TOTAL EXPENDITURE	27,81,07,592	30,16,10,400
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	4,36,49,704	(30,41,270)



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR
HALL AFFAIRS ACCOUNT
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	RECEIPTS		
	Opening Bank Balance	27,69,19,514	25,45,92,143
	Funds Transferred from Institute	30,41,14,099	29,13,32,781
	Other Misc. Receivables	69,78,785	0
	Hostel Security Received	1,44,35,000	0
	Received from CCE	0	35,00,000
	Interest on Saving Bank Account	27,43,953	54,34,118
	Interest on Investment	1,87,111	0
	Investments Encashed	8,90,98,635	0
	Convocation / PG Adm/ Mec Fees	66,74,870	18,02,231
	Fund Transferred from Hall Management	0	29,38,736
	Fund Transferred from Pension Hall Management	1,20,00,000	0
	Advances Received/ Refund	37,37,101	50,000
	TOTAL	71,68,89,069	55,96,50,009
	PAYMENTS		
	Service Charges / Hall Expenses	27,81,77,553	23,37,95,552
	Honararium	0	44,500
	Audit Expenses	3,00,120	58,900
	Electricity Expenses	3,55,311	0
	Bank Charges	11,962	10,654
	Interest Paid	0	12,380
	Convocation / PG Admission Expenses	0	17,26,585
	Office/ Medical Expenses	49,131	1,70,650
	Miscellaneous Expenses	1,66,635	2,34,874
	Prior Period Expenses (Service/Hall Expenses)	0	3,94,88,484
	Fund transferred to DCF (Reserve transferred)	5,23,98,036	0
	Fund transferred to SBF (Reserve transferred)	5,23,98,036	0
	Fund transferred to Other Halls (Reserve transferred)	5,23,98,036	0
	Medical Fund transferred	5,23,98,036	0



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR
HALL AFFAIRS ACCOUNT
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	Fixed Assets Purchased	15,54,424	0
	Investments Made	21,22,97,111	0
	Security /Advances Paid	31,500	50,000
	Paid to CCE	0	35,00,000
	NPS and PPF Paid	0	31,90,336
	Payment of Previous Year Statutory Dues	12,27,989	4,47,580
	Closing Bank Balance - SBI	1,31,25,189	27,69,19,514
	TOTAL	71,68,89,069	55,96,50,009

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR

HALL AFFAIRS ACCOUNT

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Hostel Security Received	1,44,35,000	
	Interest on Saving Bank Account	27,43,953	
	Convocation / PG Adm/ Mec Fees	66,74,870	
	Other Misc. Receivables	69,78,785	
	Fund Transferred from Hall Management	1,20,00,000	
	Advances Received / Refund	37,37,101	4,65,69,709
	<u>Less:</u>		
	Service Charges / Hall Expenses	27,81,77,553	
	Audit Expenses	3,00,120	
	Electricity Expenses	3,55,311	
	Bank Charges	11,962	
	Office/ Medical Expenses	49,131	
	Miscellaneous Expenses	1,66,635	
	Fund transferred to DCF (Reserve transferred)	5,23,98,036	
	Fund transferred to SBF (Reserve transferred)	5,23,98,036	
	Fund transferred to Other Halls (Reserve transferred)	5,23,98,036	
	Medical Fund transferred	5,23,98,036	
	Security /Advanes Paid	31,500	
	Payment of Previous Year Statutory Dues	12,27,989	(48,99,12,345)
	Net Cash Flow from Operating Activities		(44,33,42,636)
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investment Encashed	8,90,98,635	
	Interest on Investments	1,87,111	8,92,85,746
	<u>Less:</u>		
	Fixed Assets Purchased	15,54,424	
	Investments Made	21,22,97,111	(21,38,51,535)
	Net Cash Flow from Investing Activities		(12,45,65,789)

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR

HALL AFFAIRS ACCOUNT

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

	PARTICULARS	AMOUNT	AMOUNT
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Fund Received	30,41,14,099	
	Less: Funds Repaid	0	30,41,14,099
	Net Cash Flow from Financing Activities		30,41,14,099
	NET INCREASE IN CASH		(26,37,94,325)
	Reconciliation		
	Closing Cash Balance as on 31.03.2026		1,31,25,189
	Less: Opening Cash Balance as on 01.04.2025		(27,69,19,514)
	NET INCREASE IN CASH		(26,37,94,325)



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR

HALL AFFAIRS ACCOUNT

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2026

TANGIBLE ASSETS	AMOUNT IN RS. (₹)									
	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	AS AT 01.04.25	ADDITIONS	SALE/ ADJ.	AS AT 31.03.26	UP TO 31.03.25	FOR THE YEAR	SALE/ ADJ.	UP TO 31.03.26	AS AT 31.03.26	AS AT 31.03.25
Computer - 20%	0	6,21,809	0	6,21,809	0	1,18,144	0	1,18,144	5,03,665	0
Furniture - 7.5%	0	8,68,757	0	8,68,757	0	61,899	0	61,899	8,06,858	0
General Equipments-5%	10,800	63,858	0	74,658	1,026	3,546	0	4,572	70,086	9,774
TOTAL	10,800	15,54,424	0	15,65,224	1,026	1,83,589	0	1,84,615	13,80,609	9,774
PREVIOUS YEAR	10,800	0	0	10,800	513	513	0	1,026	9,774	10,287

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCIAL STATEMENTS

OF

FUND HALL MANAGEMENT

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
FUND HALL MANAGEMENT

BALANCE SHEET AS AT 31ST MARCH' 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>SOURCES OF FUNDS</u>		
I	<u>Reserves & Surplus</u>		
	Opening Balance as on 01.04.2025	1,12,15,375	1,04,38,458
	Add: Excess of Income over Expenditure	8,11,224	7,76,917
	Total Reserves & Surplus (I)	1,20,26,599	1,12,15,375
II	<u>Current Liabilities</u>		
(a)	Fund Payable to Employees		
	Opening Balance as on 01.04.2025	39,87,543	41,43,655
	Add: Contribution for the period	15,48,000	14,23,000
	Add : Interest for the period	2,82,657	2,41,611
		58,18,200	58,08,266
	Less : Final Withdrawals	14,30,000	18,20,723
	Total	43,88,200	39,87,543
(b)	Refundable Receipts		
	Payable to Hall Management	22,61,500	22,61,500
	Total Current Liabilities (II)	66,49,700	62,49,043
	TOTAL SOURCES OF FUNDS	1,86,76,299	1,74,64,418
	<u>APPLICATION OF FUNDS</u>		
(I)	<u>Investments</u>		
	Opening Balance as at 01.04.2025	1,60,05,576	1,50,51,018
	Add : Made during the year	60,44,836	34,54,558
	Less : Encashed during the year	1,44,59,023	25,00,000
	Total Investments (I)	75,91,389	1,60,05,576
(II)	<u>Current Assets</u>		
(a)	Bank Balance - Union Bank of India	10,59,432	10,16,092
(b)	Interest Accrued on FDRs	25,478	4,42,750
	Refundable Receipts		
(c)	Pension Hall Management	1,00,00,000	0
	Total Current Assets (II)	1,10,84,910	14,58,842
	TOTAL APPLICATION OF FUNDS	1,86,76,299	1,74,64,418


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

FUND HALL MANAGEMENT

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>INCOME</u>		
(a)	Interest on Investments	10,60,058	9,87,206
(b)	Interest on Saving Bank Account	33,823	31,322
	TOTAL INCOME	10,93,881	10,18,528
	<u>II EXPENDITURE</u>		
(a)	Interest on Fund Deposit	2,82,657	2,41,611
	TOTAL EXPENDITURE	2,82,657	2,41,611
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	8,11,224	7,76,917



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

FUND HALL MANAGEMENT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>RECEIPTS</u>		
	OPENING BALANCE - UBI	10,16,092	13,79,678
(a)	Current year Contribution received	15,48,000	12,94,000
(b)	Received from Hall Management (PY)	0	1,25,000.00
(c)	Investments encashed during the year	1,44,59,023	25,00,000
(d)	Interest on Saving Bank Account	33,823	31,322
(e)	Interest on Investments	14,77,330	9,61,373
	TOTAL	1,85,34,268	62,91,373
	<u>PAYMENTS</u>		
(a)	Non refundable Loan given to Mess Employees	14,30,000	18,20,723
(b)	Investments made during the year	60,44,836	34,54,558
(c)	Payment to Pension Hall Management	1,00,00,000	0
	CLOSING BALANCE - UBI	10,59,432	10,16,092
	TOTAL	1,85,34,268	62,91,373



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

FUND HALL MANAGEMENT

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Received from Hall Management (CY Contribution)	15,48,000	
	Received from Hall Management (PY)	-	
	Interest on Saving Bank Account	33,823	15,81,823
	<u>Less:</u>		
	Non refundable Loan given to Mess Employees		(14,30,000)
	Net Cash Flow from Operating Activities		1,51,823
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investment Encashed	1,44,59,023	
	Interest on Investments	14,77,330	1,59,36,353
	<u>Less:</u>		
	Investments Made		(60,44,836)
	Net Cash Flow from Investing Activities		98,91,517
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Fund Received	0	
	<u>Less:</u> Funds Repaid	(1,00,00,000)	(1,00,00,000)
	Net Cash Flow from Financing Activities		(1,00,00,000)
	NET INCREASE IN CASH		43,340
	<u>Reconciliation</u>		
	Closing Cash Balance as on 31.03.2026		10,59,432
	<u>Less:</u> Opening Cash Balance as on 01.04.2025		(10,16,092)
	NET INCREASE IN CASH		43,340


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

FINANCIAL STATEMENTS

OF

STUDENTS' WELFARE FUNDS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR
STUDENT'S WELFARE FUNDS
(SBF+ SAF+ TECHKRITI+ SPEC+ UDGHOSH+ ANTRAGINI)
BALANCE SHEET AS AT 31ST MARCH' 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>SOURCES OF FUNDS</u>		
I	<u>Reserves & Surplus</u>		
	Opening Balance as on 01.04.2025	6,29,78,920	5,17,05,918
	Add: Fund transferred from Other Units	5,24,31,133	1,37,504
	Add: Excess of Income over Expenditure	1,74,37,286	1,11,35,498
	Total Reserves & Surplus (I)	13,28,47,339	6,29,78,920
II	<u>Current Liabilities</u>		
(a)	Expenses & Other Payable	50,36,643	5,73,815
(b)	Duties & Taxes Payable	10,62,774	3,73,074
(c)	Advance From Sponsors / Others	70,308	0
	Total Current Liabilities (II)	61,69,725	9,46,889
	TOTAL SOURCES OF FUNDS	13,90,17,064	6,39,25,809
	<u>APPLICATION OF FUNDS</u>		
(I)	<u>Investments</u>		
	Opening Balance as at 01.04.2025	5,21,78,264	4,47,61,123
	Add : Made during the year	8,50,49,438	2,91,18,329
	Less : Encashed during the year	2,06,23,989	2,17,01,188
	Total Investments (I)	11,66,03,713	5,21,78,264
(II)	<u>Current Assets</u>		
(a)	Bank Balances with State Bank of India	19,09,803	27,36,413
(b)	Bank Balances with Union Bank of India	40,15,795	21,55,123
(c)	TDS Receivable	13,15,267	16,33,826
(d)	Interest Accrued on FDRs	61,48,961	31,63,479
(e)	Other Receivables/GST/Debtors	68,59,813	14,57,482
(f)	Loans & Advances	8,07,108	6,01,222
(III)	<u>Refundable Receipts</u>		
(a)	Student Gymkhana	3,110	0
(b)	TDS Receivable from Account I	13,53,494	0
	Total Current Assets (II)	2,24,13,351	1,17,47,545
	TOTAL APPLICATION OF FUNDS	13,90,17,064	6,39,25,809



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR

STUDENTS WELFARE FUNDS
(SBF+ SAF+ TECHKRITI+ SPEC+ UDGHOSH+ ANTRAGINI)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>INCOME</u>		
(a)	Student Fees Contribution	48,74,600	39,08,546
(b)	Interest on Investments	63,35,976	30,96,730
(c)	Interest on Saving Bank	49,631	1,20,187
(d)	Sponsorship / Registration Fees	3,31,79,992	70,87,394
(e)	Miscellaneous Income	38,22,204	3,36,450
(f)	Sports Complex/ Ground Charges	62,67,838	39,82,669
(g)	Balance Written Back	0	4,39,893
(h)	Fine & Penalty- Students	9,16,530	1,22,099
(i)	Prior Period Adjustment	3,10,337	0
	TOTAL INCOME	5,57,57,107	1,90,93,967
	<u>II EXPENDITURE</u>		
(a)	Bank Charges	22,599	32,191
(b)	Sports Complex Expenses	10,10,566	10,19,268
(c)	Emergency Fund Expenses	2,86,512	1,30,190
(d)	Student Activity/Scholarship Expenses	3,05,44,081	57,24,532
(e)	Late Fees/Penalty	0	7,398
(f)	Travelling & Lodging	39,69,807	8,64,150
(g)	Printing & Stationery	4,13,190	0
(h)	Prize Money Expenses	20,09,294	1,80,740
(i)	Sundry Balances Written off	63,772	0
	TOTAL EXPENDITURE	3,83,19,821	79,58,469
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	1,74,37,286	1,11,35,498

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR

STUDENT'S WELFARE FUNDS

(SBF+ SAF+ TECHKRITI+ SPEC+ UDGHOSH+ ANTRAGINI)

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	OPENING BANK BALANCES		
	State Bank of India	27,36,413	21,77,073
	Union Bank of India	21,55,123	6,63,503
	TOTAL (I)	48,91,536	28,40,576
	RECEIPTS		
(a)	Investments encashed during the year	2,06,23,989	2,17,01,000
(b)	Student Fees Contribution	48,74,600	58,03,546
(c)	Sponsorship Fees	1,44,51,136	69,62,394
(d)	Registration/ Workshop/Coaching Fees	1,31,22,259	0
(e)	Interest on Savings Bank	49,631	1,20,187
(f)	Interest on Investments	24,13,276	11,86,408
(g)	Miscellaneous Income	52,52,797	18,04,381
(h)	Fine & Penalty	9,16,528	1,22,099
(i)	Sports Complex / Ground Income	47,76,234	39,82,668
(j)	Advances/Security	7,79,725	5,79,300
(k)	Reserve transferred from Hall Affairs	5,23,98,036	0
(l)	Funds transferred from Interunits	33,097	18,17,592
(m)	Other Receipts	60,382	6,81,788
	TOTAL (II)	11,97,51,690	4,47,61,362
	PAYMENTS		
(a)	Student Activity Expenses	0	54,12,124
(b)	Bank Charges	22,599	32,190
(c)	Printing & Stationery	4,13,190	0
(d)	Event Management Expenses	1,75,20,030	0
(e)	Travelling, Lodging & Fooding Expenses	39,69,807	8,64,150
(f)	Other Expenses	62,32,903	16,43,323
(g)	Late Fees/Penalty	0	7,398
(h)	Sports Complex Expenses	17,86,228	7,19,268

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR

STUDENT'S WELFARE FUNDS

(SBF+ SAF+ TECHKRITI+ SPEC+ UDGHOSH+ ANTRAGINI)

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO	PARTICULARS	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
(i)	Prize Money	20,09,294	1,78,140
(j)	Other Payments	4,38,435	3,18,730
(k)	Payment to Other Units	0	36,55,000
(l)	Investments made during the year	8,47,98,693	2,91,18,329
(m)	Advances/Security	15,26,449	7,61,750
	TOTAL (III)	11,87,17,628	4,27,10,402
	CLOSING BANK BALANCES		
	State Bank of India	19,09,803	27,36,413
	Union Bank of India	40,15,795	21,55,123
	TOTAL (IV)	59,25,598	48,91,536
	TOTAL (I+II-III)	59,25,598	48,91,536

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR

STUDENT'S WELFARE FUNDS
(SBF+ SAF+ TECHKRITI+ SPEC+ UDGHOSH+ ANTRAGINI)

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
(a)	Student Fees Contribution	48,74,600	
(b)	Sponsorship Fees	1,44,51,136	
(c)	Registration/Workshop Fees	1,31,22,259	
(d)	Interest on Savings Bank	49,631	
(e)	Miscellaneous Income	52,52,797	
(f)	Fine & Penalty Received	9,16,528	
(g)	Sports Complex/Ground Income	47,76,234	
(h)	Advances	7,79,725	
(i)	Reserve transferred from Hall Affairs	5,23,98,036	
(j)	Funds transferred from Interunits	33,097	
(k)	Received from Other Units	60,382	9,67,14,425
	<u>Less:</u>		
(a)	SBF Scholarship		
(b)	Bank Charges	22,599	
(c)	Printing & Stationery	4,13,190	
(d)	Event Management Expenses	1,75,20,030	
(e)	Travelling, Lodging & Fooding Expenses	39,69,807	
(f)	Other Expenses	62,32,903	
(g)	Sports Complex Expenses	17,86,228	
(h)	Prize Money	20,09,294	
(i)	Other Payments	4,38,435	
(j)	Advance/Security	15,26,449	(3,39,18,935)
	Net Cash Flow from Operating Activities		6,27,95,490
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
(a)	Investment Encashed	2,06,23,989	
(b)	Interest on Investments	24,13,276	2,30,37,265
	<u>Less:</u>		
	Investments Made		(8,47,98,693)
	Net Cash Flow from Investing Activities		(6,17,61,428)


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR, KANPUR

STUDENT'S WELFARE FUNDS
(SBF+ SAF+ TECHKRITI+ SPEC+ UDGHOSH+ ANTRAGINI)

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		-
	NET INCREASE IN CASH		10,34,062
	Reconciliation		
	Closing Cash Balance as on 31.03.2026		59,25,598
	Less: Opening Cash Balance as on 01.04.2025		(48,91,536)
	NET INCREASE IN CASH		10,34,062



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

FINANCIAL STATEMENTS
OF
PROJECTS' ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

BALANCE SHEET AS AT 31ST MARCH'2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	<u>SOURCES OF FUNDS</u>			
I	Corpus Fund	A	4,79,86,20,564	4,03,94,86,027
II	Credit Balances in Projects	B	6,51,10,77,461	5,85,52,49,326
III	Current Liabilities	C	10,06,21,103	15,36,11,003
IV	Payable to Oher Units			
	Payable to VH		1,58,04,284	99,94,931
	Payable to JEE		8,74,100	-
	Payable to Hall Affairs		46,61,778	83,98,879
	Payable to Gate Office		2,31,407	97,441
	TOTAL		11,43,18,90,697	10,06,68,37,608
	<u>APPLICATION OF FUNDS</u>			
I	Fixed Assets	D		
	Tangible Assets		4,71,87,06,850	3,98,31,20,391
	Capital WIP		43,55,034	-
	Intangible Assets		4,28,22,779	3,91,46,646
II	Short-Term Investments	E	4,16,44,29,545	3,44,32,74,330
III	Debit Balances in Projects	F	1,26,65,15,429	1,01,26,18,967
III	Bank Balances	G	82,29,85,512	1,20,16,11,317
IV	Loans & Advances	H	13,11,54,532	8,82,92,509
V	Receivable from Other Units			
	Receivable from Account I		16,25,38,642	1,97,46,418
	Receivable from R&D		-	13,51,93,225
	Receivable from Endowment		10,96,92,087	13,51,43,518
	Receivable from Endowment Pension Fund		86,90,287	86,90,287
	TOTAL		11,43,18,90,697	10,06,68,37,608



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
	INCOME			
(a)	Grants/ Subsidies	I	4,61,98,68,640	4,62,84,70,333
(b)	Other Income		-	-
(c)	Deffered Revenue Income		67,11,56,640	59,89,53,664
	TOTAL INCOME		5,29,10,25,280	5,22,74,23,997
	II EXPENDITURE			
(a)	Staff Payments & Benefits (Establishment Expenses)	J	1,61,91,04,039	1,63,33,43,919
(b)	Academic Expenses	K	2,06,71,403	1,54,32,800
(c)	Administrative & General Expenses	L	1,25,45,67,873	1,14,76,37,393
(d)	Repairs & Maintenance	M	5,91,605	41,01,881
(e)	Depreciation	D	67,11,56,640	59,89,53,664
	TOTAL EXPENDITURE		3,56,60,91,560	3,39,94,69,657
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		1,72,49,33,720	1,82,79,54,340
	Less: Transfer to Capital Fund		1,42,97,47,782	99,50,70,205
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO PROJECT BALANCES		29,51,85,938	83,28,84,135



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2026

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	AMOUNT	CURRENT YEAR 31ST MARCH 2026	PREVIOUS YEAR 31ST MARCH 2025
I	<u>OPENING BANK BALANCES</u>			
	Balance in Current Accounts		1,08,88,30,524	46,93,87,211
	Balance in Savings Accounts		11,27,80,793	18,62,42,460
II	<u>RECEIPTS DURING THE YEAR</u>			
(i)	Grants Received in Sponsored Projects:			
	From Government of India	2,15,58,13,868		
	From State Government	17,61,63,637		
	From Industries/ Others including Testing Fees	19,72,53,988	2,52,92,31,493	2,14,05,39,380
(ii)	Grants Received in Fellowship Projects			
	From Government of India	24,32,21,092		
	From State Government	-		
	From Industries/ Others including Testing Fees	1,02,71,230	25,34,92,322	35,30,07,083
(iii)	Grants Received in Other Projects			
	From Government of India	44,46,44,544		
	From State Government	6,16,79,080		
	From Industries/ Others including Testing Fees	1,33,08,21,201	1,83,71,44,825	2,13,49,23,870
(iv)	Investments Encashed		3,81,97,52,341	2,73,49,64,847
(v)	Other Receipts		1,52,58,24,892	60,17,83,582
(vi)	Inter-Bank Transfers		2,14,78,86,007	3,20,08,38,322
	TOTAL		13,31,49,43,197	11,82,16,86,755
III	<u>PAYMENTS DURING THE YEAR</u>			
(i)	Payment against Sponsored Projects		1,73,18,54,318	1,40,04,36,199
(ii)	Payment against Fellowship Projects		25,63,84,955	16,10,25,369
(iii)	Payment against Other Projects		81,40,03,758	1,16,57,56,739
(iv)	Investment Made		4,54,09,07,556	3,31,13,13,592
(v)	Purchase of Fixed Assets		1,38,14,81,254	80,63,22,875
(vi)	Payment of Current Year Advances:			
(a)	Against Fixed Assets	94,86,367		
(b)	Against recurring expenditure	1,96,46,951	2,91,33,318	6,47,51,954
(vii)	Payment of Previous Year Liabilities		14,46,09,789	13,25,86,680
(viii)	Other Payments		1,44,56,96,730	37,70,43,708
(ix)	Inter-Bank Transfers		2,14,78,86,007	3,20,08,38,322
IV	<u>CLOSING BANK BALANCES</u>			
	Balance in Current Accounts		69,97,61,101	1,08,88,30,524
	Balance in Savings Accounts		12,32,24,411	11,27,80,793
	TOTAL		13,31,49,43,197	11,82,16,86,755


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2026

AMOUNT IN RS. (₹)

	PARTICULARS	AMOUNT	AMOUNT
1	CASH FLOW FROM OPERATING ACTIVITIES		
	Grants Received in Sponsored Projects:		
	From Government of India	2,15,58,13,868	
	From State Government	17,61,63,637	
	From Industries/ Others including Testing Fees	19,72,53,988	
	Grants Received in Fellowship Projects		
	From Government of India	24,32,21,092	
	From Industries/ Others including Testing Fees	1,02,71,230	
	Grants Received in Other Projects		
	From Government of India	44,46,44,544	
	From State Government	6,16,79,080	
	From Industries/ Others including Testing Fees	1,33,08,21,201	
	Other Receipts	1,52,58,24,892	
	Inter-Bank Transfers	2,14,78,86,007	8,29,35,79,539
	Less:		
	Payment against Sponsored Projects	1,73,18,54,318	
	Payment against Fellowship Projects	25,63,84,955	
	Payment against Other Projects	81,40,03,758	
	Payment of Current Year Advances:		
	Against Fixed Assets	94,86,367	
	Against recurring expenditure	1,96,46,951	
	Payment of Previous Year Liabilities	14,46,09,789	
	Other Payments	1,44,56,96,730	
	Inter-Bank Transfers	2,14,78,86,007	6,56,95,68,875
	Net Cash Flow from Operating Activities		1,72,40,10,664
2	CASH FLOW FROM INVESTING ACTIVITIES		
	Investments Encashed		3,81,97,52,341
	Less:		
	Investment Made	4,54,09,07,556	
	Purchase of Fixed Assets	1,38,14,81,254	5,92,23,88,810
	Net Cash Flow from Investing Activities		-2,10,26,36,469
3	CASH FLOW FROM FINANCING ACTIVITIES		
	Loan Availed	-	
	Less: Loan Repaid		
	Net Cash Flow from Financing Activities		-
	NET INCREASE IN CASH		-37,86,25,805
	Reconciliation		
	Closing Cash Balance as on 31.03.2026		82,29,85,512
	Less: Opening Cash Balance as on 01.04.2025		-1,20,16,11,317
	NET INCREASE IN CASH		-37,86,25,805


ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)


INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE - A SCHEDULE OF CORPUS FUND

PARTICULARS	AMOUNT IN RS. (₹)
Opening Balance as at 01.04.2025	4,03,94,86,027
Less: Fund transferred to IWD	28,00,000
Less: Depreciation for the year	67,11,56,640
Less: Reversal/ Write off of Fixed Assets	3,66,14,074
	3,32,89,15,313
Add: Adjustment in Depreciation	3,99,57,469
Add: Fixed Assets Capitalised during the year	1,42,97,47,782
TOTAL AS AT 31.03.2026	4,79,86,20,564


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR

PROJECT ACCOUNTS

SCHEDULE - B CREDIT BALANCES IN PROJECT

PARTICULARS	SCH NO.	AMOUNT IN RS. (₹)
Credit Balances In Project Accounts - Sponsored	B-1	1,37,47,75,879
Credit Balances In Project Accounts - Fellowship	B-1	8,06,85,823
Credit Balances In Project Accounts - Other Projects	B-1	5,05,56,15,759
	TOTAL	6,51,10,77,461

SCHEDULE - B-1- CREDIT BALANCES IN PROJECT ACCOUNTS

PROJECT TYPE	AMOUNT IN RS. (₹)	
SPO	1,37,47,75,879	
FLW	8,06,85,823	
CNF	1,72,10,811	
CON	62,03,87,168	
CPD	65,55,831	
DON	36,731	
DPA	66,49,33,301	
DUM	39,18,06,636	
EMF	29,738	
EMS	9,01,45,533	
END	20,61,01,030	
EXF	51,27,816	
GST	44,72,90,050	
IMP	4,09,462	
INI	3,116	
INS	23,09,34,450	
LDA	72,13,54,060	
MIS	32,66,96,482	
OTH	13,85,24,552	
PA	46,508	
PDA	29,83,64,763	
RND	80,49,83,284	
SIA	2,42,57,676	
SIC	9,63,500	
SPS	48,35,967	
SWS	25,000	
TA	13,53,134	
THM	1,25,552	
TNR	91,73,965	
TRF	4,26,96,565	
TRO	3,883	
TSF	12,39,195	
	TOTAL	6,51,10,77,461

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE - C- CURRENT LIABILITIES

PARTICULARS	SCH NO.	AMOUNT IN RS. (₹)
Income Tax TDS Payable		62,160
GST TDS Payable		1,71,63,585
Sundry Creditors for Fixed Assets (PO)	C-1	1,84,50,579
Sundry Creditors for Goods & Services	C-2	27,45,787
Salary Payable (March'2026)		5,30,14,714
Deductions Against Salary Payable (March'2026)		2,67,429
Security Refundable		67,97,332
Liability Against PDA (Balance in Bank Accounts)		6,70,548
Caution Money Refundable		3,11,500
Pension Payable		11,37,469
TOTAL		10,06,21,103


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE - C-1 - SUNDRY CREDITORS FOR FIXED ASSETS (PO)

PO NO	IR NO	IR DATE	ASSET	AMOUNT IN RS. (₹)
P/IME/RD/2021-2022/6/419	I/RD/2021-2022/561	29-Dec-21	Scientific & Laboratory Equipment	42,236
P/ME/RD/2021-2022/58/710	I/RD/2021-2022/714	17-Feb-22	Computer & Peripherals	1,24,800
P/PHY/RD/2021-2022/46/851	I/RD/2021-2022/772	02-Mar-22	Computer & Peripherals	92,500
P/EE/RD/2022-2023/129/1175	I/RD/2023-2024/424	21-Aug-23	Scientific & Laboratory Equipment	2,15,291
P/PHY/RD/2023-2024/5/49	I/RD/2023-2024/125	15-May-23	Computer & Peripherals	1,03,700
P/ES/RD/2023-2024/5/312	I/RD/2023-2024/361	31-Jul-23	Computer & Peripherals	1,64,020
P/DORA/RD/2024-2025/2/561	I/RD/2024-2025/887	14-Nov-24	Scientific & Laboratory Equipment	2,46,384
P/DOMS/RD/2024-2025/47/936	I/RD/2024-2025/1223	13-Feb-25	Scientific & Laboratory Equipment	1,66,380
P/MSE/RD/2024-2025/23/1032	I/RD/2024-2025/1248	17-Feb-25	Scientific & Laboratory Equipment	90,900
P/SEE/RD/2024-2025/80/1184	I/RD/2024-2025/1342	07-Mar-25	Scientific & Laboratory Equipment	2,49,570
P/BSBE/RD/2024-2025/156/1359	I/RD/2024-2025/1370	12-Mar-25	Scientific & Laboratory Equipment	6,98,560
P/IMP/RD/2025-26/LTA-5	I/2025-2026/102	10-Feb-26	Computer Software	12,42,000
P/CESE/RD/2025-2026/1/9	I/RD/2025-2026/92	25-Apr-25	Scientific & Laboratory Equipment	6,48,764
P/DORD/RD/2025-2026/8/582	I/RD/2025-2026/1211	16-Mar-26	Computer & Peripherals	2,48,500
P/PHY/RD/2025-2026/70/686	I/RD/2025-2026/1285	25-Mar-26	Scientific & Laboratory Equipment	16,81,854
P/EE/RD/2025-2026/117/883	I/RD/2025-2026/1255	23-Mar-26	Scientific & Laboratory Equipment	7,26,290
P/CSE/RD/2025-2026/53/1016	I/RD/2025-2026/989	05-Feb-26	Scientific & Laboratory Equipment	16,99,200
P/BSBE/RD/2025-2026/129/1021	I/RD/2025-2026/1057	18-Feb-26	Scientific & Laboratory Equipment	5,47,588
P/PHY/RD/2025-2026/116/1076	I/RD/2025-2026/1238	19-Mar-26	Scientific & Laboratory Equipment	11,71,597
P/SSA/RD/2025-2026/10/1156	I/RD/2025-2026/1299	30-Mar-26	Scientific & Laboratory Equipment	5,48,700
P/VH/RD/2025-2026/6/1195	I/RD/2025-2026/1282	25-Mar-26	Furniture & Fixtures	2,47,800
P/VH/RD/2025-2026/7/1197	I/RD/2025-2026/1284	25-Mar-26	Furniture & Fixtures	2,16,530
P/DOFA/RD/2025-2026/2/1211	I/RD/2025-2026/1298	30-Mar-26	Furniture & Fixtures	1,82,900
P/DOMS/RD/2025-2026/13/1229	I/RD/2025-2026/1280	25-Mar-26	Computer & Peripherals	2,49,200
P/NCG/RD/2025-2026/4/1233	I/RD/2025-2026/1305	30-Mar-26	Scientific & Laboratory Equipment	2,83,200
P/MSE/RD/2025-2026/37/1246	I/RD/2025-2026/1181	10-Mar-26	Computer & Peripherals	2,49,098
P/CHE/RD/2025-2026/46/1255	I/RD/2025-2026/1263	24-Mar-26	Furniture & Fixtures	1,16,811
P/CSE/RD/2025-2026/61/1258	I/RD/2025-2026/1287	25-Mar-26	Furniture & Fixtures	2,05,320
P/EE/RD/2025-2026/173/1260	I/RD/2025-2026/1271	24-Mar-26	Computer & Peripherals	4,99,800
P/BSBE/RD/2025-2026/164/1274	I/RD/2025-2026/1308	30-Mar-26	Scientific & Laboratory Equipment	9,43,714
P/EE/RD/2025-2026/178/1279	I/RD/2025-2026/1259	23-Mar-26	Computer & Peripherals	1,97,060
P/ME/RD/2025-2026/41/1300	I/RD/2025-2026/1246	20-Mar-26	Computer & Peripherals	5,02,000
P/SEE/RD/2025-2026/63/1311	I/RD/2025-2026/1216	16-Mar-26	Scientific & Laboratory Equipment	5,99,990
P/HSS/RD/2025-2026/7/1322	I/RD/2025-2026/1242	19-Mar-26	Computer & Peripherals	2,13,600
P/CSE/RD/2025-2026/63/1343	I/RD/2025-2026/1286	25-Mar-26	Scientific & Laboratory Equipment	14,92,522
P/GMST/RD/2025-2026/8/1418	I/RD/2025-2026/1313	31-Mar-26	Computer & Peripherals	4,76,000
P/KSS/RD/2025-2026/26/1422	I/RD/2025-2026/1295	30-Mar-26	Computer & Peripherals	6,63,200
P/ES/RD/2025-2026/28/1440	I/RD/2025-2026/1306	30-Mar-26	Computer & Peripherals	4,03,000
TOTAL				1,84,50,579



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE- C-2 - SUNDRY CREDITORS
FOR GOODS & SERVICES

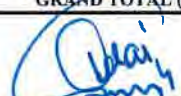
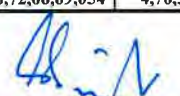
PARTY NAME	EXPENSE TYPE	INVOICE NO.	INVOICE DATE	AMOUNT IN RS. (₹)
Balaji Security Services Pvt. Ltd.	CONTG	EUPB/2526/000133	20-Mar-26	30,753
Balaji Security Services Pvt. Ltd.	CONTG	EUPB/2526/000134	20-Mar-26	7,388
Sybex Support Services (P) Ltd.	CONTG	SYBEX/25-26/1183	31-Mar-26	19,62,246
Sybex Support Services (P) Ltd.	CONTG	SYBEX/25-26/1182	31-Mar-26	7,45,400
			TOTAL	27,45,787

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
PROJECT ACCOUNTS
SCHEDULE - D- FIXED ASSETS AS AT 31ST MARCH' 2026

AMOUNT IN RS. (₹)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS /WRITE OFF	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS /WRITE OFF	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
1	Buildings (On free hold Land)	3,29,03,637	-	-	3,29,03,637	2,79,73,486	1,04,569	-	2,80,78,055	48,25,582	49,30,151
2	Computer/Peripherals Equipment	97,75,79,347	14,60,57,527	1,20,33,721	1,11,16,03,153	71,24,10,600	10,13,03,357	1,13,53,247	80,23,60,710	30,92,42,443	26,51,68,746
3	Lab & Science Equipments	7,81,83,18,309	1,18,87,61,506	3,42,96,419	8,97,27,83,396	4,46,52,54,221	47,74,17,400	2,06,07,793	4,92,20,63,828	4,05,07,19,568	3,35,30,64,088
4	General (Office) Equipment	80,37,26,087	1,60,54,217	72,46,847	81,25,33,457	63,86,28,764	4,18,55,386	66,68,762	67,38,15,388	13,87,18,069	16,50,97,323
5	Furniture & Fixtures	14,14,11,493	2,30,57,065	3,31,296	16,41,37,262	7,89,51,463	67,83,987	3,56,093	8,53,79,357	7,87,57,905	6,24,60,031
6	Library Books	2,40,06,579	7,84,981	-	2,47,91,560	1,85,68,733	8,00,238	-	1,93,68,971	54,22,589	54,37,845
7	Plant & Machinery	14,66,04,893	73,90,786	-	15,39,95,679	3,46,02,772	73,14,794	-	4,19,17,566	11,20,78,113	11,20,02,120
8	Electric Installation	1,02,90,009	35,51,962	-	1,38,41,971	14,28,252	6,57,493	-	20,85,745	1,17,56,226	88,61,757
9	Audio Visual Equipments	27,41,004	17,12,899	-	44,53,903	3,91,355	3,17,341	-	7,08,696	37,45,207	23,49,649
10	Vehicles	46,28,000	1,46,000	-	47,74,000	8,79,320	4,53,530	-	13,32,850	34,41,150	37,48,680
	TOTAL (A)	9,96,22,09,358	1,38,75,16,943	5,39,08,283	11,29,58,18,018	5,97,90,88,968	63,70,08,095	3,89,85,895	6,57,71,11,168	4,71,87,06,850	3,98,31,20,391
	ASSETS HEADS										
		GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
SR. NO.	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS /WRITE OFF	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS /WRITE OFF	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
11	Capital Work In Progress	-	43,55,034	-	43,55,034	-	-	-	-	43,55,034	-
	TOTAL (B)	-	43,55,034	-	43,55,034	-	-	-	-	43,55,034	-
	ASSETS HEADS										
		GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
SR. NO.	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2025	ADDITIONS	DEDUCTIONS /WRITE OFF	CLOSING BALANCE 31.03.2026	OPENING BALANCE 01.04.2025	FOR THE YEAR	DEDUCTIONS /WRITE OFF	TOTAL DEPRECIATION 31.03.2026	AS AT 31.03.2026	AS AT 31.03.2025
12	e-Journals	51,94,631	-	-	51,94,631	49,34,899	-	-	49,34,899	2,59,732	2,59,732
13	Old Patents (SCH D-1)	48,02,775	-	-	48,02,775	44,65,522	63,626	-	45,29,148	2,73,627	3,37,253
14	New Patents (SCH D-1)	76,06,248	89,14,972	-	1,65,21,220	14,09,414	17,43,907	-	31,53,321	1,33,67,899	61,96,834
15	Computer Software	13,19,23,908	2,89,60,833	10,22,701	15,98,62,040	9,95,71,080	3,23,41,012	9,71,574	13,09,40,518	2,89,21,522	3,23,52,828
	TOTAL (C)	14,95,27,562	3,78,75,805	10,22,701	18,63,80,666	11,03,80,916	3,41,48,545	9,71,574	14,35,57,887	4,28,22,779	3,91,46,646
	GRAND TOTAL (A+B+C)	10,11,17,36,920	1,42,97,47,782	5,49,30,984	11,48,65,53,718	6,08,94,69,883	67,11,56,640	3,99,57,469	6,72,06,69,054	4,76,58,84,663	4,02,22,67,037
											
	ASST. REGISTRAR (F&A)										
											
			DY. REGISTRAR (F&A)								

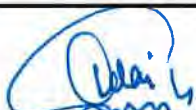
INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE - D-1 - PATENTS AND COPYRIGHTS

AMOUNT IN RS. (₹)

S.NO.	PARTICULARS	GROSS BLOCK			AMORTIZATION			NET BLOCK	
		OPENING BALANCE 01.04.2025	ADDITIONS 2025-2026	CLOSING BALANCE 31.03.2026	OPENING AMORTIZATION 31.03.2025	AMORTIZATION 2025-2026	CLOSING AMORTIZATION 31.03.2026	NET BLOCK 31.03.2026	NET BLOCK 31.03.2025
A	PATENTS GRANTED								
	Patents Obtained in 2008-09	7,29,457	-	7,29,457	6,39,732	-	6,39,732	89,725	89,725
	Patents Obtained in 2009-10	-	-	-	-	-	-	-	-
	Patents Obtained in 2010-11	3,50,318	-	3,50,318	3,34,037	-	3,34,037	16,281	16,281
	Patents Obtained in 2011-12	-	-	-	-	-	-	-	-
	Patents Obtained in 2012-13	-	-	-	-	-	-	-	-
	Patents Obtained in 2013-14	-	-	-	-	-	-	-	-
	Patents Obtained in 2014-15	-	-	-	-	-	-	-	-
	Patents Obtained in 2015-16	30,18,000	-	30,18,000	29,19,117	-	29,19,117	98,883	98,883
	Patents Obtained in 2016-17	7,05,000	-	7,05,000	5,72,639	63,626	6,36,265	68,735	1,32,361
	Patents Obtained in 2017-18	3,62,380	-	3,62,380	3,06,009	38,251	3,44,260	18,120	56,371
	Patents Obtained in 2018-19	-	-	-	-	-	-	-	-
	Patents Obtained in 2019-20	-	-	-	-	-	-	-	-
	Patents Obtained in 2020-21	-	-	-	-	-	-	-	-
	Patents Obtained in 2021-22	10,69,813	-	10,69,813	4,51,697	1,12,925	5,64,622	5,05,191	6,18,116
	Patents Obtained in 2022-23	-	-	-	-	-	-	-	-
	Patents Obtained in 2023-24	-	-	-	-	-	-	-	-
	Patents Obtained in 2024-25	61,74,055	-	61,74,055	6,51,705	6,51,706	13,03,411	48,70,644	55,22,350
	Patents Obtained in 2025-26	-	89,14,972	89,14,972	-	9,41,025	9,41,025	79,73,947	-
	TOTAL AS AT 31.03.2026	1,24,09,023	89,14,972	2,13,23,995	58,74,936	18,07,533	76,82,469	1,36,41,525	65,34,087
B	PATENTS PENDING IN RESPECT OF PATENTS APPLIED FOR - NIL								



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE - E - SHORT-TERM INVESTMENTS

AMOUNT IN RS. (₹)

NAME OF AGENCY	FDR NO.	RATE OF INTT	DATE OF INVESTMENT	DATE OF MATURITY	INVESTMENTS AS AT 01.04.2025	INVESTMENTS MADE 2025-2026	INVESTMENTS ENCASHED 2025-2026	TRANFERRED TO ACCOUNT-1	INVESTMENTS AS AT 31.03.2026
HDFC Ltd	50300948329992	7.75%	28-Mar-24	01-Apr-25	4,00,00,000	-	4,00,00,000	-	-
HDFC Ltd	50300948334325	7.75%	28-Mar-24	01-Apr-25	4,00,00,000	-	4,00,00,000	-	-
HDFC Ltd	50300948335519	7.75%	28-Mar-24	01-Apr-25	4,00,00,000	-	4,00,00,000	-	-
HDFC Ltd	50300948337230	7.75%	28-Mar-24	01-Apr-25	4,00,00,000	-	4,00,00,000	-	-
Union Bank of India	537203030144527	7.75%	26-Jun-24	26-Jun-25	20,00,00,000	-	20,00,00,000	-	-
Union Bank of India	537-144583	7.81%	23-Aug-24	22-Aug-25	10,01,00,000	-	10,01,00,000	-	-
State Bank of India	43316282320	7.81%	04-Sep-24	14-Sep-25	30,00,00,000	-	30,00,00,000	-	-
Union Bank of India	537203030144726	7.82%	01-Jan-25	01-Jan-26	45,00,00,000	-	45,00,00,000	-	-
State Bank of India	43707928200	7.82%	10-Jan-25	10-Jan-26	25,10,00,000	-	25,10,00,000	-	-
Union Bank of India	537203030144761	7.92%	30-Jan-25	30-Jan-26	15,00,00,000	-	15,00,00,000	-	-
Union Bank of India	537203030144763	7.92%	30-Jan-25	30-Jan-26	15,00,00,000	-	15,00,00,000	-	-
Union Bank of India	537203030144785	7.82%	07-Feb-25	07-Feb-26	30,00,00,000	-	30,00,00,000	-	-
Union Bank of India	537203030144833	7.77%	10-Mar-25	10-Mar-26	20,00,00,000	-	20,00,00,000	-	-
HDFC Ltd	50301131577917	7.81%	21-Mar-25	21-Mar-26	40,00,00,000	-	40,00,00,000	-	-
HDFC Ltd	50301131578117	7.81%	21-Mar-25	21-Mar-26	30,00,00,000	-	30,00,00,000	-	-
Union Bank of India		7.83%	28-Mar-25	28-Mar-26	16,00,00,000	-	16,00,00,000	-	-
Union Bank of India		7.83%	28-Mar-25	28-Mar-26	18,00,00,000	-	18,00,00,000	-	-
Investment in Pool Account (with Investment cell) - Proportionate					-	3,25,00,00,000	-	-	3,25,00,00,000
State Bank of India	40942415814		27-Apr-22		17,64,000	-	-	-	17,64,000
State Bank of India	41329115684		05-Oct-22		1,77,000	-	-	-	1,77,000
State Bank of India	42884496383		15-Apr-24		1,33,57,200	-	-	-	1,33,57,200
State Bank of India	43013467012		06-Jun-24		42,350	-	-	-	42,350
State Bank of India	43439861864		15-Oct-24		3,52,080	-	-	-	3,52,080
State Bank of India	4358313073		02-Dec-24		2,29,07,500	-	-	-	2,29,07,500
State Bank of India	43809868833		11-Feb-25		9,30,000	-	-	-	9,30,000
State Bank of India	43948794393		27-Mar-25		26,44,200	-	-	-	26,44,200
State Bank of India	43996075701		11-Apr-25		-	66,83,600	66,83,600	-	-
State Bank of India	44003873847		16-Apr-25		-	57,970	57,970	-	-
State Bank of India	44029833841		25-Apr-25		-	2,28,330	2,28,330	-	-
State Bank of India	44070402075		07-May-25		-	31,53,000	-	-	31,53,000
State Bank of India	44209724453		24-Jun-25		-	75,76,900	-	-	75,76,900
State Bank of India	44240439376		03-Jul-25		-	3,80,12,150	-	-	3,80,12,150
State Bank of India	44242545659		05-Jul-25		-	1,26,85,200	-	-	1,26,85,200
State Bank of India	44269165358		10-Jul-25		-	2,59,70,000	-	-	2,59,70,000
State Bank of India	44266279651		10-Jul-25		-	2,00,76,936	2,00,76,936	-	-
State Bank of India	44275882288		14-Jul-25		-	1,95,53,600	-	-	1,95,53,600
State Bank of India	44348078306		05-Aug-25		-	22,16,828	-	-	22,16,828
State Bank of India	44364890456		10-Aug-25		-	67,00,000	-	-	67,00,000
State Bank of India	44384310257		18-Aug-25		-	52,000	52,000	-	-
State Bank of India	44384332196		18-Aug-25		-	28,000	-	-	28,000
State Bank of India	44343624807		04-Aug-25		-	41,50,746	41,50,746	-	-
State Bank of India	44080629436		10-May-25		-	16,94,10,000	36,94,10,000	-	-
State Bank of India	44547396128		10-Oct-25		-	1,94,80,000	1,42,12,609	-	-
State Bank of India	44586630119		27-Oct-25		-	39,50,340	-	-	39,50,340
State Bank of India	44586763081		27-Oct-25		-	37,80,150	37,80,150	-	-
State Bank of India	44633124736		11-Nov-25		-	3,90,72,340	-	-	3,90,72,340
State Bank of India	44743130981		16-Dec-25		-	35,01,080	-	-	35,01,080
State Bank of India	44905191625		07-Feb-26		-	2,63,86,796	-	2,63,86,796	-
State Bank of India	44932718488		19-Feb-26		-	1,84,79,120	-	-	1,84,79,120
State Bank of India	45008910019		16-Mar-26		-	2,20,43,340	-	-	2,20,43,340
State Bank of India	45013082260		17-Mar-26		-	1,42,71,325	-	-	1,42,71,325
State Bank of India	45019407193		19-Mar-26		-	1,32,200	-	-	1,32,200
State Bank of India	45019609111		19-Mar-26		-	2,04,200	-	-	2,04,200
State Bank of India	45019936557		19-Mar-26		-	4,28,49,382	-	-	4,28,49,382
State Bank of India	45021541756		20-Mar-26		-	3,93,200	-	-	3,93,200
State Bank of India	45021860694		20-Mar-26		-	5,25,79,175	1,00,00,000	-	4,25,79,175
State Bank of India	450301972531		24-Mar-26		-	5,50,71,500	2,00,71,500	-	3,50,00,000
State Bank of India	45030192395		24-Mar-26		-	3,62,90,000	-	30,70,000	3,32,20,000
State Bank of India	45011783218		24-Mar-26		-	3,30,000	-	3,30,000	-
State Bank of India	45033008010		25-Mar-26		-	4,90,00,000	-	4,50,00,000	40,00,000
State Bank of India	45034108875		25-Mar-26		-	85,88,800	-	85,88,800	-
State Bank of India	45035255977		25-Mar-26		-	3,49,03,000	-	3,49,03,000	-
State Bank of India	45040970487		27-Mar-26		-	2,04,40,900	-	2,04,40,900	-
State Bank of India	45040942723		27-Mar-26		-	97,96,600	-	97,96,600	-
State Bank of India	44851651854		22-Jan-26		-	8,28,556	-	-	6,28,556
State Bank of India	44851794031		22-Jan-26		-	1,65,95,788	-	-	1,65,95,788
State Bank of India	45040942803		27-Mar-26		-	1,32,52,300	-	-	1,32,52,300
State Bank of India	45039990340		27-Mar-26		-	2,06,91,000	-	-	2,06,91,000
State Bank of India	45041082947		27-Mar-26		-	2,17,800	-	-	2,17,800
State Bank of India	45048664752		31-Mar-26		-	11,00,00,000	-	-	11,00,00,000
State Bank of India	45048834039		31-Mar-26		-	11,00,00,000	-	-	11,00,00,000
State Bank of India	45048834903		31-Mar-26		-	11,00,00,000	-	-	11,00,00,000
State Bank of India	45049344941		31-Mar-26		-	11,00,00,000	-	-	11,00,00,000
TOTAL					3,44,32,74,330	4,71,94,95,152	3,81,97,52,341	17,85,87,596	4,16,44,79,545

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PROJECT ACCOUNTS

SCHEDULE - F - DEBIT BALANCES IN PROJECT

PARTICULARS	SCH NO.	AMOUNT IN RS. (₹)
Debit Balances in Project Accounts - Sponsored	F-1	91,39,93,906
Debit Balances in Project Accounts - Fellowship	F-1	3,16,75,760
Debit Balances in Project Accounts - Other Projects	F-1	32,08,45,763
TOTAL		1,26,65,15,429

SCHEDULE- F-1- DEBIT BALANCE IN PROJECT ACCOUNTS

PROJECT TYPE	AMOUNT IN RS. (₹)
SPO	91,39,93,906
FLW	3,16,75,760
CNF	95,75,078
CON	1,68,03,645
CPD	-
DON	-
DPA	88,46,076
DUM	-
EMF	-
EMS	-
END	11,63,41,531
EXF	54,000
GST	-
IMP	-
INI	4,013
INS	30,99,727
LDA	4,67,896
MIS	87,89,367
OTH	16,46,163
PA	-
PDA	77,627
RND	15,37,09,634
SIA	-
SIC	-
SPS	469
SWS	-
TA	3,38,567
THM	9,094
TNR	10,82,876
TRF	-
TRO	-
TSF	-
TOTAL	1,26,65,15,429


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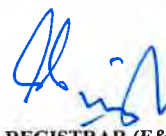
PROJECT ACCOUNTS

SCHEDULE - G - BANK BALANCES

PARTICULARS		AMOUNT IN RS. (₹)
Current Accounts:		
SBI - 10426002126	11,09,47,342	
SBI12 - 43359503734	6,19,374	
SBI13 - 43362996565	1,48,28,499	
SBI14 - 43906668131	2,28,42,482	
UBI - 537201010019001	54,98,52,857	
TSA1 - 10672301007	-	
TSA2 - 10679501039	-	
TSA3 - 10687701082	-	
TSA4 - 10684501001	-	
TSA5 - 10687701188	-	
TSA6 - 10698601004	-	
TSA7 - 10671301320	-	
TSA8 - 10706201083	-	
TSA9 - 10672501080	-	
TSAH1 - 349902010052378	-	
TSAH2 - 349902010052015	-	
TSAH3 - 110237695192	-	
CANBNK - 110048193270	-	
ZOTH10 - 922020052697875	-	
ZOTH11 - 110108010289	-	
ZOTH14 - 110112320599	-	
ZOTH16 - 25750210002407	-	
ZOTH17 - 110108010276	-	
ZOTH19 - 110167165790	-	
ZOTH21 - 110068915050	-	
ZOTH23 - 787005500103	-	
ZOTH24 - 120035159731	-	
ZOTH4 - 110073374717	-	
ZOTH5 - 110088492939	-	
ZOTH6 - 110058113238	-	
ZOTH7 - 3246585973	-	
ZOTH8 - 25750210002070	-	
ZSBI10 - 42522970177	-	



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PROJECT ACCOUNTS

SCHEDULE - G - BANK BALANCES

PARTICULARS		AMOUNT IN RS. (₹)
ZSBI11 - 41393315188	-	
ZSBI14 - 43638853263	-	
ZSBI15 - 43845383505	-	
ZSBI16 - 43845383061	-	
ZSBI17 - 43845449739	-	
ZSBI18 - 44598627227	-	
ZSBI4 - 41423925931	-	
ZSBI5 - 41430949599	-	
ZSBI6 - 41532790940	-	
ZSBI7 - 41257278311	-	
ZSBI8 - 41048457922	-	
TSA10 - 10687701475	-	
Jonaki Sen - 39077398173	18,251	
Amitabh Bandopadhyaya - 39077398399	66,537	
BV Phani - 39104564621	5,85,759	69,97,61,101
Saving Accounts:		
HDFC - 50100460002461	11,82,901	
SBI10 - 39963446098	-	
SBI11 - 40900376063	6,80,050	
SBI2 - 35235615974	-	
SBI3 - 36880589812	11,93,66,642	
SBI4 - 37201255346	10	
SBI5 - 38252644968	13,83,926	
SBI6 - 38156203354	-	
SBI7 - 38368990543	3,52,986	
SBI8 - 39208799587	-	
SBI9 - 37174348003	2,393	
UBI2 - 537201010035329	2,55,503	
UBI3 - 537202010062800	-	
ZOTH1 - 60419239505	-	
ZOTH12 - 787001000132	-	
ZOTH13 - 787001000133	-	
ZOTH15 - 787001000135	-	
ZOTH18 - 104601001391	-	



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PROJECT ACCOUNTS

SCHEDULE - G - BANK BALANCES

PARTICULARS		AMOUNT IN RS. (₹)
ZOTH2 - 104601001392	-	
ZOTH20 - 787001000136	-	
ZOTH22 - 787001000137	-	
ZOTH3 - 60418804116	-	
ZOTH9 - 787001000131	-	
ZSBI1 - 40978643157	-	
ZSBI13 - 43514810912	-	
ZSBI2 - 40978642926	-	
ZSBI3 - 41423926457	-	
ZSBI9 - 40991847096	-	
ZUBI1 - 537202010062885	-	
ZUBI2 - 537202010063699	-	12,32,24,411
	TOTAL	82,29,85,512


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PROJECT ACCOUNTS

SCHEDULE - H- LOANS & ADVANCES

PARTICULARS	SCH NO.	AMOUNT IN RS. (₹)
Project Advances - Non Recurring	H-1 & H-2	2,50,48,773
Project Advances - Recurring	H-3 & H-4	2,09,46,951
Loan to SIDBI Incubatees		96,55,941
GST ITC receivable as per GST Cash & Credit Ledger		7,51,23,375
Receivable against Cheques cancelled		3,79,492
TOTAL		13,11,54,532



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PROJECT ACCOUNTS

SCHEDULE - H-1- NON RECURRING ADVANCES

AMOUNT IN RS. (₹)

S. NO.	YEAR	OPENING 01.04.2025	ADVANCES MADE 2025-2026	PRIOR PERIOD ADJUSTMENT/ REFUND	EXPENSED OFF IN INCOME AND EXPENDITURE	CAPITALISED 2025-2026	CLOSING 31.03.2026
1	2018-19 - PO	43,000	-	-	-	43,000	-
2	2021-22 - PO + PI	3,41,751	-	6,200	3,35,551	-	-
3	2022-23 - PO	1,91,640	-	-	-	74,200	1,17,440
4	2022-23 - PI	2,90,000	-	2,90,000	-	-	-
5	2023-24 - PO	50,000	-	50,000	-	-	-
6	2024-25 - PI	16,68,000	-	9,98,467	-	6,69,533	-
7	2024-25 - PO	2,94,71,395	-	-	-	1,40,26,429	1,54,44,966
8	2025-26 - PI	-	5,00,000	-	-	-	5,00,000
9	2025-26 - PO	-	89,86,367	-	-	-	89,86,367
	TOTAL	3,20,55,786	94,86,367	13,44,667	3,35,551	1,48,13,162	2,50,48,773
	Old Difference	256	-	256	-	-	-
		3,20,55,530	94,86,367	13,44,923	3,35,551	1,48,13,162	2,50,48,773



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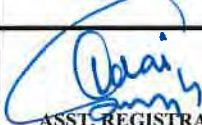



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PROJECT ACCOUNTS

SCHEDULE - H-2 - NON RECURRING ADVANCES

PO NO	DATE	AMOUNT IN RS. (₹)
ADVANCES OF 2022-23		
P/BSBE/RD/2022-2023/62/378	05-09-2022	1,08,000
P/ME/RD/2022-2023/42/390	30-08-2022	9,440
ADVANCES OF 2024-2025		
Advance for Committed Expenditure for NCFlexE	29-03-2025	1,54,44,966
ADVANCES OF 2025-2026		
EQUIP/025/72	29-01-2026	1,00,000
EQUIP/025/77	13-02-2026	1,00,000
EQUIP/025/83	03-03-2026	3,00,000
P/IMP/2024-25/LTA-773	17-03-2025	4,80,619
P/IMP/RD/2025-26/LTA-1	09-09-2025	5,81,612
P/IMP/RD/2025-26/LTA-3	11-12-2025	3,068
P/IMP/RD/2025-26/LTA-7	01-01-2026	1,86,244
P/IMP/2025-26/NC-3932	21-05-2025	98,436
P/IMP/RD/2025-26/NC-3	29-09-2025	9,103
P/IMP/RD/2025-26/NC-15	09-12-2025	42,61,304
P/IMP/RD/2025-26/NC-24	29-01-2026	8,53,463
P/IMP/RD/2025-26/NC-29	09-02-2026	29,126
P/IMP/RD/2025-26/NC-31	23-02-2026	49,856
P/IMP/RD/2025-26/NC-32	20-02-2026	8,02,298
P/IMP/RD/2025-26/NC-33	26-02-2026	7,38,028
P/IMP/RD/2025-26/NC-34	27-02-2026	90,521
P/IMP/RD/2025-26/NC-35	10-03-2026	78,773
P/IMP/RD/2025-26/NC-38	18-03-2026	7,23,916
TOTAL		2,50,48,773
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE - H-3 - RECURRING ADVANCES

AMOUNT IN RS. (₹)

HEAD	OPENING 01.04.2025	ADJUSTED 2025-2026	ADVANCES 2025-2026	CLOSING 31.03.2026
Consumables	95,52,840	93,62,840	32,31,822	34,21,822
Contingency	83,39,839	82,69,839	28,14,962	28,84,962
RSGnt	7,10,000	7,10,000	2,50,000	2,50,000
TA	1,62,96,925	1,52,86,925	1,14,58,167	1,24,68,167
Workshop	5,65,000	5,65,000	5,40,000	5,40,000
Foreign Travel	9,21,750	9,21,750	-	-
Other Advances	15,77,861	15,47,861	13,52,000	13,82,000
TOTAL	3,79,64,215	3,66,64,215	1,96,46,951	2,09,46,951


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
CONS	09-03-2022	CONS/021/601	2019062	25,000
CONS	09-03-2022	CONS/021/602	2019062	25,000
CONS	14-11-2024	CONS/024/444	2022602	50,000
CONS	26-12-2024	CONS/024/518	2024077	10,000
CONS	31-12-2024	CONS/024/528	9286	35,000
CONS	03-03-2025	CONS/024/630	2024377	25,000
CONS	20-03-2025	CONS/024/658	2023132	20,000
CONS	06-05-2025	CONS/025/86	2022576	25,000
CONS	30-07-2025	CONS/025/224	2024043	25,000
CONS	16-10-2025	CONS/025/388	2023572	1,00,000
CONS	14-11-2025	CONS/025/441	20070267	30,000
CONS	15-12-2025	CONS/025/502	2023572	55,000
CONS	14-01-2026	CONS/025/558	2022157	1,00,000
CONS	21-01-2026	CONS/025/567	2023243B	25,000
CONS	29-01-2026	CONS/025/582	2024438	50,000
CONS	02-02-2026	CONS/025/590	2023108	19,364
CONS	11-02-2026	CONS/025/615	2023527B	45,000
CONS	12-02-2026	CONS/025/617	2019123	5,00,000
CONS	16-02-2026	CONS/025/626	19980100	50,000
CONS	18-02-2026	CONS/025/633	2023527C	35,000
CONS	23-02-2026	CONS/025/679	20110151	49,011
CONS	24-02-2026	CONS/025/639	9262	49,500
CONS	24-02-2026	CONS/025/642	2024072	2,00,000
CONS	26-02-2026	CONS/025/650	2025140B	84,349
CONS	03-03-2026	CONS/025/655	2023527C	40,000
CONS	05-03-2026	CONS/025/659	2023131	50,000
CONS	05-03-2026	CONS/025/661	20070267	2,00,000
CONS	06-03-2026	CONS/025/663	2019123	2,00,000
CONS	06-03-2026	CONS/025/665	2024003	2,50,000
CONS	09-03-2026	CONS/025/667	2024003	2,50,000
CONS	09-03-2026	CONS/025/668	2021232	2,00,000
CONS	09-03-2026	CONS/025/671	2023420	25,000
CONS	10-03-2026	CONS/025/673	2015264	99,980
CONS	10-03-2026	CONS/025/678	20110151	54,618
CONS	11-03-2026	CONS/025/680	2025385	85,000
CONS	11-03-2026	CONS/025/682	2024221	20,000


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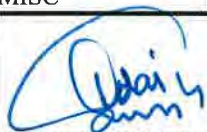

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PROJECT ACCOUNTS

SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
CONS	13-03-2026	CONS/025/685	2024517	50,000
CONS	13-03-2026	CONS/025/686	2025637	50,000
CONS	19-03-2026	CONS/025/687	2025631	2,15,000
CONTG	03-05-2024	CONTG/024/49	93053	25,000
CONTG	23-01-2025	CONTG/024/390	2021242	25,000
CONTG	28-01-2025	CONTG/024/408	2023700	20,000
CONTG	04-04-2025	CONTG/025/6	2024114	85,000
CONTG	24-04-2025	CONTG/025/40	2024606	2,00,000
CONTG	02-05-2025	CONTG/025/60	2021265	80,000
CONTG	19-05-2025	CONTG/025/79	2023521	20,000
CONTG	11-09-2025	CONTG/025/209	19980121	1,75,000
CONTG	11-09-2025	CONTG/025/210	2023521	20,000
CONTG	18-11-2025	CONTG/025/299	2021513	15,962
CONTG	19-11-2025	CONTG/025/300	20050042	70,000
CONTG	02-12-2025	CONTG/025/316	9286	1,00,000
CONTG	11-12-2025	CONTG/025/327	2023466	1,00,000
CONTG	16-12-2025	CONTG/025/330	2023326	40,000
CONTG	29-12-2025	CONTG/025/343	2023518	20,000
CONTG	01-01-2026	CONTG/025/354	2024221	3,00,000
CONTG	21-01-2026	CONTG/025/392	2023473	1,50,000
CONTG	02-02-2026	CONTG/025/407	9009	10,000
CONTG	03-02-2026	CONTG/025/415	2016261	15,000
CONTG	12-02-2026	CONTG/025/425	2023258	2,00,000
CONTG	16-02-2026	CONTG/025/430	2023196	25,000
CONTG	23-02-2026	CONTG/025/440	2025172	30,000
CONTG	23-02-2026	CONTG/025/442	2016261	2,00,000
CONTG	03-03-2026	CONTG/025/454	2023196	50,000
CONTG	10-03-2026	CONTG/025/463	2023243A	56,000
CONTG	10-03-2026	CONTG/025/464	2025586A	1,85,000
CONTG	11-03-2026	CONTG/025/467	2025199	1,00,000
CONTG	11-03-2026	CONTG/025/471	2025183	18,000
CONTG	13-03-2026	CONTG/025/473	2016261	5,50,000
DATA.C	15-05-2025	DATA.C/025/2	2024472	2,00,000
EXPEND	03-02-2026	EXPEND/025/16	2023196	40,000
ICOLL	21-01-2026	ICOLL/025/8	2019123	3,82,000
MISC	03-02-2025	MISC/024/7	2024250	30,000



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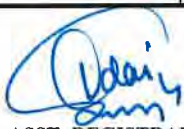
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PROJECT ACCOUNTS

SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
MISC	12-06-2025	MISC/025/21	2023011	50,000
MISC	18-06-2025	MISC/025/13	2023011	50,000
MISC	07-07-2025	MISC/025/18	2023011	50,000
MISC	24-09-2025	MISC/025/24	2023437	10,000
OTHERS	30-06-2025	OTHERS/025/19	2024190	35,000
OTHERS	30-06-2025	OTHERS/025/20	2024190	35,000
OTHERS	11-03-2026	OTHERS/025/41	2024190	5,00,000
RSGRNT	13-10-2025	RSGRNT/025/15	2023410	1,00,000
RSGRNT	27-01-2026	RSGRNT/025/22	2023828	1,50,000
TA	16-03-2022	TA/021/334	2019062	20,000
TA	09-05-2023	TA/023/99	2019062	25,000
TA	22-09-2023	TA/023/427	2019062	15,000
TA	16-03-2024	TA/023/1093	20110168	20,000
TA	20-05-2024	TA/024/133	19980100	49,000
TA	20-05-2024	TA/024/134	19980100	49,000
TA	20-05-2024	TA/024/135	19980100	49,000
TA	09-10-2024	TA/024/483	2023435	15,000
TA	17-10-2024	TA/024/503	93186	30,000
TA	21-11-2024	TA/024/604	2017488	8,000
TA	30-01-2025	TA/024/815	2017402	25,000
TA	10-03-2025	TA/024/947	93053	5,000
TA	28-03-2025	TA/024/989	9009	7,00,000
TA	04-04-2025	TA/025/14	2024114	1,70,000
TA	08-04-2025	TA/025/41	19980121	10,00,000
TA	11-04-2025	TA/025/51	19980100	49,400
TA	11-04-2025	TA/025/52	19980100	49,400
TA	11-04-2025	TA/025/53	19980100	49,400
TA	15-04-2025	TA/025/48	2024087	20,000
TA	01-05-2025	TA/025/103	2019064	5,000
TA	01-05-2025	TA/025/104	19980100	49,400
TA	01-05-2025	TA/025/105	19980100	49,400
TA	05-05-2025	TA/025/111	2022342	2,00,000
TA	19-05-2025	TA/025/159	2024606	40,000
TA	21-05-2025	TA/025/172	2024541	5,402
TA	26-05-2025	TA/025/179	2023572	30,000
TA	03-06-2025	TA/025/206	2022486	20,000


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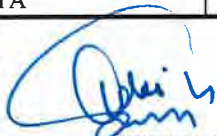

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	17-06-2025	TA/025/239	2024606	30,000
TA	17-06-2025	TA/025/240	2024183	6,50,000
TA	27-06-2025	TA/025/262	2024003	56,000
TA	07-07-2025	TA/025/284	2019312	55,000
TA	03-09-2025	TA/025/405	20100290	2,00,000
TA	26-09-2025	TA/025/475	2016261	25,000
TA	29-09-2025	TA/025/479	19980029	1,50,000
TA	06-10-2025	TA/025/491	9286	20,000
TA	07-10-2025	TA/025/497	2024165	7,000
TA	08-10-2025	TA/025/500	9009	20,000
TA	16-10-2025	TA/025/535	2024425	40,000
TA	27-10-2025	TA/025/558	2024114	2,00,000
TA	28-10-2025	TA/025/561	2023508B	50,000
TA	30-10-2025	TA/025/574	2024104	6,50,000
TA	04-11-2025	TA/025/591	2024425	50,000
TA	19-11-2025	TA/025/654	2024264	13,099
TA	24-11-2025	TA/025/665	2024290	28,000
TA	26-11-2025	TA/025/683	9009	10,000
TA	04-12-2025	TA/025/714	2024369	35,000
TA	08-12-2025	TA/025/721	2024425	40,000
TA	08-12-2025	TA/025/723	2024425	40,000
TA	29-12-2025	TA/025/772	2022576	3,00,000
TA	01-01-2026	TA/025/777	2024114	4,90,000
TA	09-01-2026	TA/025/801	2024425	40,000
TA	14-01-2026	TA/025/819	2024425	50,000
TA	19-01-2026	TA/025/840	2022576A	1,00,000
TA	21-01-2026	TA/025/841	2025328	1,60,000
TA	27-01-2026	TA/025/857	2025463	40,000
TA	05-02-2026	TA/025/889	2023508	1,80,000
TA	05-02-2026	TA/025/895	19980213	1,14,341
TA	06-02-2026	TA/025/901	2019312	30,000
TA	09-02-2026	TA/025/911	2023326	3,00,000
TA	10-02-2026	TA/025/913	2023361	50,000
TA	10-02-2026	TA/025/914	2025351	25,000
TA	10-02-2026	TA/025/915	2025351	25,000
TA	12-02-2026	TA/025/928	20130142	75,000



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SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	13-02-2026	TA/025/941	2021227	15,000
TA	16-02-2026	TA/025/944	2016261	35,000
TA	16-02-2026	TA/025/945	20020342	2,00,000
TA	16-02-2026	TA/025/946	2023594	1,50,000
TA	16-02-2026	TA/025/947	2023594	1,50,000
TA	18-02-2026	TA/025/959	2022122	5,00,000
TA	19-02-2026	TA/025/960	2023772	17,500
TA	20-02-2026	TA/025/964	2025276	25,000
TA	23-02-2026	TA/025/970	2023594	1,50,000
TA	25-02-2026	TA/025/980	2025590	30,000
TA	26-02-2026	TA/025/987	2023594	3,00,000
TA	26-02-2026	TA/025/988	2023238	17,000
TA	26-02-2026	TA/025/993	2016014A	10,000
TA	26-02-2026	TA/025/994	2016014A	10,000
TA	27-02-2026	TA/025/995	2023508E	60,000
TA	27-02-2026	TA/025/997	2025463	5,00,000
TA	03-03-2026	TA/025/1001	2023772	21,000
TA	03-03-2026	TA/025/1007	2025266	2,75,000
TA	03-03-2026	TA/025/1008	2023594	2,25,000
TA	03-03-2026	TA/025/1009	2025354	8,055
TA	05-03-2026	TA/025/1013	2023772	21,000
TA	05-03-2026	TA/025/1014	2025385	40,000
TA	06-03-2026	TA/025/1016	2016041	45,000
TA	06-03-2026	TA/025/1019	2024012	35,000
TA	06-03-2026	TA/025/1020	2024012	35,000
TA	06-03-2026	TA/025/1021	2024012	35,000
TA	06-03-2026	TA/025/1022	20080003	45,000
TA	09-03-2026	TA/025/1025	2023240	19,600
TA	10-03-2026	TA/025/1027	2024475A	29,567
TA	10-03-2026	TA/025/1028	2025463	1,00,000
TA	10-03-2026	TA/025/1029	2025463	1,00,000
TA	10-03-2026	TA/025/1030	2023572	35,000
TA	10-03-2026	TA/025/1032	2025463	50,000
TA	10-03-2026	TA/025/1036	2024227	60,000
TA	11-03-2026	TA/025/1037	93047	1,75,603
TA	11-03-2026	TA/025/1038	2025463	30,000




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PROJECT ACCOUNTS

SCHEDULE H-4 - RECURRING ADVANCES

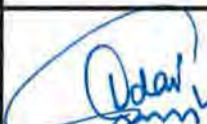
ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	11-03-2026	TA/025/1039	2025463	30,000
TA	11-03-2026	TA/025/1041	2025463	1,00,000
TA	11-03-2026	TA/025/1042	2025463	30,000
TA	11-03-2026	TA/025/1043	2025463	2,00,000
TA	11-03-2026	TA/025/1044	2024223	5,00,000
TA	11-03-2026	TA/025/1045	2023508E	70,000
TA	11-03-2026	TA/025/1046	93045	10,000
TA	11-03-2026	TA/025/1047	93045	10,000
TA	11-03-2026	TA/025/1048	2023783	18,000
TA	13-03-2026	TA/025/1050	2024475B	50,000
TA	13-03-2026	TA/025/1054	2023656	5,00,000
TA	13-03-2026	TA/025/1055	2016261	3,00,000
WSHOP	15-07-2025	WSHOP/025/4	2024183	4,00,000
WSHOP	27-10-2025	WSHOP/025/12	2024104	90,000
WSHOP	03-11-2025	WSHOP/025/13	2024183	50,000
TOTAL				2,09,46,951
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE-I - GRANTS

S. NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Grants Received in Sponsored Projects:	
	From Government of India	2,15,58,13,868
	From State Government	17,61,63,637
	From Industries/ Others including testing fees	19,72,53,988
		2,52,92,31,493
2	Grants Received in Fellowship Projects	
	From Government of India	24,32,21,092
	From State Government	-
	From Industries/ Others including testing fees	1,02,71,230
		25,34,92,322
2	Grants Received in Other Projects	
	From Government of India	44,46,44,544
	From State Government	6,16,79,080
	From Industries/ Others including testing fees	1,33,08,21,201
		1,83,71,44,825
	TOTAL	4,61,98,68,640


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PROJECT ACCOUNTS

SCHEDULE-J- STAFF PAYMENT AND BENEFITS
(ESTABLISHMENT EXPENSES)

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Salary (Projects)	1,01,43,37,495
2	Salary (Establishment - Ad-hoc Appointments)	-
3	Salary (Establishment - Non-Teaching Staff)	-
4	TA	23,30,88,788
5	Honorarium / Consultancy	36,78,42,198
6	Foreign Travel	38,35,558
TOTAL		1,61,91,04,039

SCHEDULE-K - ACADEMIC EXPENSES

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Workshop & Training	2,06,71,403
TOTAL		2,06,71,403

SCHEDULE-L - ADMINISTRATIVE AND GENERAL EXPENSES

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Consumables	79,57,90,317
2	Contingency	15,28,90,611
3	Printing & Publication	9,98,377
4	Other Recurring Expenditure	30,48,88,568
TOTAL		1,25,45,67,873

SCHEDULE-M - REPAIRS & MAINTENANCE

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Maintenance	5,91,605
TOTAL		5,91,605



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