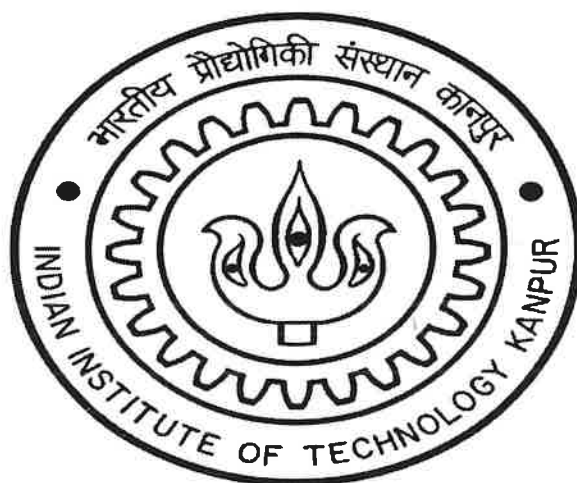


INDIAN INSTITUTE OF TECHNOLOGY KANPUR,
KANPUR



ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNUAL ACCOUNTS **FOR THE YEAR ENDED 31ST MARCH 2025**

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

BALANCE SHEET AS AT 31ST MARCH' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>SOURCES OF FUNDS</u>			
(a)	Corpus/ Capital Fund	1	28,41,16,59,174	24,62,73,48,190
(b)	Designated/ Earmarked/ Endowment Funds	2	8,01,48,06,460	6,80,86,53,850
(c)	Current Liabilities & Provisions	3	23,41,49,51,396	22,45,90,80,226
(d)	Long-Term Liabilities	3A	1,21,37,35,550	1,75,04,84,951
	TOTAL SOURCES OF FUNDS		61,05,51,52,580	55,64,55,67,217
II	<u>APPLICATION OF FUNDS</u>			
1	<u>FIXED ASSETS</u>			
(a)	Tangible Assets	4	21,93,52,45,639	18,32,23,89,134
(b)	Intangible Assets		29,14,34,407	27,00,36,190
(c)	Capital Work-in-Progress		1,72,27,79,427	2,66,05,63,042
	TOTAL FIXED ASSETS		23,94,94,59,473	21,25,29,88,366
2	<u>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</u>			
(a)	Long-Term Investments	5	4,40,25,00,000	2,52,80,00,000
(b)	Short-Term Investments		3,35,52,65,519	4,18,84,24,332
3	Other Investments	6	3,44,32,84,330	2,86,69,35,585
	TOTAL INVESTMENTS		11,20,10,49,849	9,58,33,59,917
4	<u>CURRENT ASSETS</u>	7	7,76,50,80,882	6,01,80,02,529
5	<u>NON-CURRENT ASSETS</u> (Grant Receivable against Retirement Benefits)	-	15,47,20,06,167	15,97,63,79,694
6	<u>LOANS, ADVANCES & DEPOSITS</u>	8	2,66,75,56,209	2,81,48,36,711
	TOTAL APPLICATIONS OF FUNDS		61,05,51,52,580	55,64,55,67,217
Significant Accounting Policies		23		
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ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

REGISTRAR

DY. DIRECTOR

DIRECTOR

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Acting Registrar
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निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>INCOME</u>			
(a)	Academic Receipts	9	88,51,62,921	77,04,71,587
(b)	Grant/ Subsidies	10	7,44,32,98,484	6,70,19,12,999
(c)	Income from Investments	11	58,88,11,776	22,27,08,871
(d)	Interest Earned	12	4,20,37,483	1,50,54,156
(e)	Other Income	13	70,78,27,169	2,45,15,55,692
(f)	Prior Period Income	14	7,29,66,312	0
(g)	Deferred Revenue Income	4	1,34,84,23,599	1,19,23,18,600
	TOTAL INCOME		11,08,85,27,744	11,35,40,21,905
II	<u>EXPENDITURE</u>			
(a)	Staff Payments & Benefits (Establishment Expenses)	15	4,04,92,04,746	6,09,63,96,457
(b)	Academic Expenses	16	1,28,70,00,824	1,09,22,52,812
(c)	Administrative & General Expenses	17	1,24,68,36,975	1,19,68,76,108
(d)	Transportation Expenses	18	1,36,25,870	1,67,42,309
(e)	Repairs & Maintenance	19	44,60,84,845	30,79,10,688
(f)	Finance Cost	20	8,03,98,199	8,69,27,038
(g)	Other Expenses	21	57,10,05,317	6,24,62,864
(h)	Prior Period Expenses	22	55,79,994	0
(i)	Depreciation	4	1,39,38,70,209	1,22,54,45,884
	TOTAL EXPENDITURE		9,09,36,06,980	10,08,50,14,160
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		1,99,49,20,764	1,26,90,07,745
	Less: Utilization against HEFA Loan		1,08,83,00,000	87,98,00,000
	Add: Interest debited transferred to Corpus		3,25,818	0
	Less: Utilization against Capital Expenditure		49,08,623	0
	Less: Internal Receipts retained for HEFA Loan		19,13,67,534	14,38,45,902
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CAPITAL FUND		71,06,70,425	24,53,61,843
Significant Accounting Policies		23		
Notes to Accounts		24		

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

Act. REGISTRAR कूलसचिव

DY. DIRECTOR

DIRECTOR

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Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>OPENING BANK BALANCES</u>		
1	Balance in Current Accounts	55,26,26,233	50,01,04,068
2	Balance in Saving Bank Accounts	46,03,44,777	45,18,70,825
	Opening Bank Balances (I)	1,01,29,71,010	95,19,74,893
II	<u>RECEIPTS DURING THE YEAR</u>		
1	Grants Received		
(a)	From Government of India- Capital	1,17,12,00,000	1,17,98,00,000
(b)	From Government of India- Revenue	7,51,22,41,510	6,70,19,12,999
(c)	From State Government - Capital	10,00,00,000	0
2	Capital Receipts	43,85,03,517	0
3	Receipts Earmarked / Endowment Fund	2,39,47,02,225	2,55,00,00,764
4	Sponsored Projects Schemes	2,14,05,39,380	1,75,06,54,797
5	Fellowship Projects Schemes	35,30,07,083	27,09,42,326
6	Other Project Receipts/ PMRF	2,18,84,12,434	4,20,58,99,688
7	Academic Receipts	93,35,89,904	80,50,60,048
8	Investments / Deposits Encashed	18,74,91,66,451	17,01,13,32,663
9	Interest Received on Bank Deposits	53,92,20,035	35,22,94,561
10	Interest Received on Loans, Advances & Others	2,69,65,826	66,44,182
11	Interest Received on Saving Bank Account	1,25,00,457	94,03,979
12	Other Income	63,56,63,658	50,28,63,806
13	Other Receipts	2,30,85,67,420	64,05,83,666
14	Deposits & Advances	56,17,30,092	4,04,19,713
15	Transfer from Other Units	6,50,06,40,982	2,38,20,21,945
16	Receipts agaist Scholarship	9,62,61,123	9,77,72,003
17	Loan from HEFA	70,64,67,317	63,65,90,356
	Total Receipts During the year (II)	47,36,93,79,414	39,14,41,97,496
	TOTAL (I + II)	48,38,23,50,424	40,09,61,72,389

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

Act. REGISTRAR

DY. DIRECTOR

DIRECTOR

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Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
III	<u>PAYMENTS DURING THE YEAR</u>		
1	Expenses		
(a)	Establishment Expenses	3,67,62,83,591	3,44,13,05,944
(b)	Academic Expenses	1,30,41,43,013	1,14,67,73,446
(c)	Administrative Expenses	1,11,70,36,333	1,13,37,67,578
(d)	Transportation Expenses	1,35,89,908	1,61,16,648
(e)	Repair & Maintenance	44,03,98,730	30,61,23,674
(f)	Finance Cost	13,04,83,685	15,11,95,397
(g)	Other Expenses	32,37,280	6,28,99,221
2	Payment Earmarked / Endowment Fund	1,51,70,02,310	1,72,49,97,266
3	Payments Sponsored Projects Schemes	1,40,04,36,199	1,78,44,38,864
4	Payments Fellowship Projects Schemes	16,10,25,369	30,64,41,308
5	Payments Other Project/ PMRF	1,18,39,82,156	2,81,83,16,593
6	Investments / Deposits made	21,89,75,36,106	18,28,63,55,595
7	Expenditure on Fixed Assets	1,54,24,96,194	72,86,04,142
8	Expenditure on CWIP	1,64,95,08,967	2,66,05,63,042
9	Loan Paid to HEFA	1,24,05,41,286	87,98,00,000
10	Deposits & Advances	32,32,71,913	21,50,66,603
11	Transfer to Other Units	6,49,70,54,923	2,47,72,26,978
12	Payments against Scholarship	8,96,78,835	9,05,80,405
13	Other Payments	1,84,15,62,121	13,82,54,122
14	Refund of Previous year Unutilised Grant	1,53,64,804	0
15	Advance for Research & Tech Park	70,00,000	0
16	Payments of Previous year Liabilities	51,11,01,883	7,95,37,714
17	Payments against Statutory Liabilities	61,23,00,436	63,48,36,839
	Total Payments made during the year (III)	47,17,50,36,042	39,08,32,01,379
IV	<u>CLOSING BANK BALANCES</u>		
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
	Closing Bank Balances (IV)	1,20,73,14,382	1,01,29,71,010
	TOTAL (III + IV)	48,38,23,50,424	40,09,61,72,389

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

Acting REGISTRAR

Acting REGISTRAR

DIRECTOR

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Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	AMOUNT	AMOUNT
1	CASH FLOW FROM OPERATING ACTIVITIES		
	From Government of India- Revenue	7,51,22,41,510	
	Receipts Earmarked / Endowment Fund	2,39,47,02,225	
	Sponsored Projects Schemes	2,14,05,39,380	
	Fellowship Projects Schemes	35,30,07,083	
	Other Project Receipts/ PMRF	2,18,84,12,434	
	Academic Receipts	93,35,89,904	
	Interest Received on Loans, Advances & Others	2,69,65,826	
	Interest Received on Saving Bank Account	1,25,00,457	
	Other Income	63,56,63,658	
	Other Receipts	2,30,85,67,420	
	Deposits & Advances	56,17,30,092	
	Transfer from Other Units	6,50,06,40,982	
	Receipts against Scholarship	9,62,61,123	25,66,48,22,094
	Less:		
	Establishment Expenses	3,67,62,83,591	
	Academic Expenses	1,30,41,43,013	
	Administrative Expenses	1,11,70,36,333	
	Transportation Expenses	1,35,89,908	
	Repair & Maintenance	44,03,98,730	
	Finance Cost	13,04,83,685	
	Other Expenses	32,37,280	
	Payment Earmarked / Endowment Fund	1,51,70,02,310	
	Payments Sponsored Projects Schemes	1,40,04,36,199	
	Payments Fellowship Projects Schemes	16,10,25,369	
	Payments Other Project/ PMRF	1,18,39,82,156	
	Deposits & Advances	32,32,71,913	
	Transfer to Other Units	6,49,70,54,923	
	Payments against Scholarship	8,96,78,835	
	Other Payments	1,84,15,62,121	
	Refund of Previous year Unutilised Grant	1,53,64,804	
	Advance for Research & Tech Park	70,00,000	
	Payments of Previous year Liabilities	51,11,01,883	
	Payments against Statutory Liabilities	61,23,00,436	(20,84,49,53,489)
	Net Cash Flow from Operating Activities		4,81,98,68,605

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

REGISTRAR

DY. DIRECTOR

DIRECTOR

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भारतीय प्रौद्योगिकी संस्थान कानपुर
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Indian Institute of Technology Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	AMOUNT	AMOUNT
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	From Government of India- Capital	1,17,12,00,000	
	From State Government - Capital	10,00,00,000	
	Capital Receipts	43,85,03,517	
	Investments / Deposits Encashed	18,74,91,66,451	
	Interest Received on Bank Deposits	53,92,20,035	20,99,80,90,003
	<u>Less:</u>		
	Expenditure on Fixed Assets	1,54,24,96,194	
	Expenditure on CWIP	1,64,95,08,967	
	Investments / Deposits made	21,89,75,36,106	(25,08,95,41,267)
	Net Cash Flow from Investing Activities		(4,09,14,51,264)
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Loan from HEFA	70,64,67,317	
	<u>Less:</u> Loan Repaid	1,24,05,41,286	(53,40,73,969)
	Net Cash Flow from Financing Activities		(53,40,73,969)
	NET INCREASE IN CASH		19,43,43,372
	Reconciliation		
	Closing Cash Balance as on 31.03.2025		1,20,73,14,382
	<u>Less:</u> Opening Cash Balance as on 01.04.2024		(1,01,29,71,010)
	NET INCREASE IN CASH		19,43,43,372

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

DY. REGISTRAR (FINANCE)

Vaibhav Srivastava
Act. REGISTRAR

[Signature]
DY. DIRECTOR

[Signature]
DIRECTOR

कार्यवाहक कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE - 1 - CORPUS/ CAPITAL FUND

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	BALANCE AT THE BEGINNING OF THE YEAR	24,17,44,63,695	21,63,70,63,759
	Add:		
(a)	Grant from Government of India for Capital Expenditure	1,17,12,00,000	1,17,98,00,000
(b)	Internal Resources utilized for HEFA Loan	1,08,83,00,000	87,98,00,000
(c)	Internal Resources Utilized for Capital Expenditure	49,08,623	0
(d)	Grant received from State Government	10,00,00,000	0
(e)	Capital Receipts during the year	43,27,93,149	69,01,52,843
(f)	Capital Receipts due during the year	33,89,810	0
(g)	Donations received against Assets	75,234	3,21,538
(h)	Assets Purchased out of Earmarked Funds	99,50,70,205	91,05,41,927
(i)	Addition on account of HEFA Interest Capitalized	44,32,63,177	0
(j)	Adjustments during the year	30,14,096	0
(k)	Assets created under PMRF	30,25,058	0
(l)	Other Capital Fund	16,05,749	16,42,353
(m)	Excess of Income over Expenditure transferred from Income & Expenditure Account)	71,06,70,425	24,53,61,843
	TOTAL	29,13,17,79,222	25,54,46,84,263
	Less:		
(a)	Provision against value of written off Fixed Assets	1,56,20,994	4,14,94,458
(b)	Adjustments during the year	1,666	7,80,00,390
(c)	Interest on Refund of Grant	3,25,818	0
(d)	Adjustment on account of HEFA Interest (P.Y.)	0	5,84,07,120
(e)	Transferred to Deferred Revenue Income (Depreciation)	1,34,84,23,599	1,19,23,18,600
	BALANCE AT THE END OF THE YEAR	27,76,74,07,145	24,17,44,63,695
	RETAINED EARNINGS		
	Balance at the Beginning of the year	45,28,84,495	30,90,38,593
	Add: Addition during the year	19,13,67,534	14,38,45,902
	Balance at the End of the Year	64,42,52,029	45,28,84,495
	TOTAL CORPUS/ CAPITAL FUND	28,41,16,59,174	24,62,73,48,190



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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>GENERAL FUND</u>		
	Opening Balance	82,23,89,308	85,42,20,284
	<u>Add:</u>		
(a)	Addition during the year	4,60,000	0
(b)	Income from Investment made out of Fund	4,94,15,064	5,24,11,988
(c)	Other Income	3,80,15,071	38,80,292
		91,02,79,443	91,05,12,564
	<u>Less:</u>		
(a)	Revenue Expenditure during the Year	7,12,58,549	8,81,02,108
(b)	Transfer to Risk Reserve	40,42,896	0
(c)	Administrative & Bank Charges	14,502	21,148
	Closing Balance (I)	83,49,63,497	82,23,89,308
II	<u>DORA PROMOTION ACCOUNT FUND</u>		
	Opening Balance	18,18,06,691	14,38,24,747
	<u>Add:</u>		
	Addition during the year	27,27,447	0
	Income from Investment made out of Fund	5,94,83,198	5,08,94,156
		24,40,17,336	19,47,18,903
	<u>Less:</u>		
	Revenue Expenditure during the Year	4,53,96,374	1,29,12,212
	Closing Balance (II)	19,86,20,962	18,18,06,691
III	<u>DONATION FUND</u>		
	Opening Balance	4,99,18,99,214	4,31,20,94,388
	<u>Add:</u>		
	Additions During the Year	85,23,19,211	85,22,03,801
	Income from Investment made out of Fund	32,48,11,417	28,60,66,956
	Other Income	39,60,260	6,88,325
	CSR Fund received from various Corporates	1,09,92,96,269	79,52,34,926
		7,27,22,86,371	6,24,62,88,396
	<u>Less:</u>		
	Revenue Expenditure during the Year	45,88,78,123	23,24,80,704
	Administrative & Bank Charges	2,67,35,000	2,00,00,000
	Utilization of CSR funds received by the Institute	79,86,25,728	1,00,19,08,478
	Closing Balance (III)	5,98,80,47,520	4,99,18,99,214


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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
IV	<u>RISK RESERVE FUND</u>		
	Opening Balance	40,54,76,862	38,20,36,434
	Add:		
	Addition during the year	40,42,896	0
	Income from Investment made out of Fund	2,43,63,966	2,34,40,428
	Closing Balance (IV)	43,38,83,723	40,54,76,862
V	<u>IITKDF CORPUS</u>		
	Opening Balance	14,05,47,721	14,65,55,580
	Add:		
	Addition during the year	1,00,08,497	0
	Income from Investment made out of Fund	84,45,118	89,92,141
		15,90,01,336	15,55,47,721
	Less:		
	Revenue Expenditure during the Year	1,80,00,000	1,50,00,000
	Closing Balance (V)	14,10,01,336	14,05,47,721
VI	<u>SIDBI FUND</u>		
	Opening Balance	10,31,75,773	10,40,42,450
	Add:		
	Income from Investment made out of Fund	61,99,542	63,83,683
		10,93,75,316	11,04,26,133
	Less:		
	Revenue Expenditure during the Year	0	72,50,360
	Closing Balance (VI)	10,93,75,316	10,31,75,773
VII	<u>SBERTC</u>		
	Opening Balance	5,34,64,969	5,29,74,659
	Add:		
	Income from Investment made out of Fund	32,12,560	32,50,341
		5,66,77,529	5,62,25,000
	Less:		
	Revenue Expenditure during the Year	25,71,499	27,60,031
	Closing Balance (VII)	5,41,06,030	5,34,64,969


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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
VIII	<u>MEDICAL EMERGENCY FUND</u>		
	Opening Balance	1,20,73,442	1,13,75,482
	<u>Add:</u> Income from Investment made out of Fund	7,25,459	6,97,960
		1,27,98,901	1,20,73,442
	<u>Less:</u> Revenue Expenditure during the Year	2,13,283	0
	Closing Balance (VIII)	1,25,85,618	1,20,73,442
IX	<u>CAUTION MONEY FUND</u>		
	Opening Balance	5,00,15,012	4,59,33,453
	<u>Add:</u> Additions made During the Year	53,00,000	52,46,000
	Income from Investment made out of Fund	30,05,262	28,18,317
		5,83,20,274	5,39,97,770
	<u>Less:</u> Revenue Expenditure during the Year	1,03,02,108	39,82,758
	Closing Balance (IX)	4,80,18,166	5,00,15,012
X	<u>RR FUND</u>		
	Opening Balance	1,73,85,498	1,79,16,213
	<u>Add:</u> Additions made During the Year	1,01,17,09,461	68,36,86,991
		1,02,90,94,958	70,16,03,204
	<u>Less:</u> Revenue Expenditure during the Year	86,64,30,068	68,42,17,706
	Closing Balance (X)	16,26,64,890	1,73,85,498
XI	<u>R&D PENSION FUND</u>		
	Opening Balance	1,86,40,314	1,75,62,726
	<u>Add:</u> Income from Investment made out of Fund	11,20,044	10,77,588
	Closing Balance (XI)	1,97,60,358	1,86,40,314



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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
XII	<u>DORA/ DORD POOL FUND</u>		
	Opening Balance	1,17,79,046	95,87,923
	<u>Add:</u>		
	Income from Investment made out of Fund	0	21,91,123
	Closing Balance (XII)	1,17,79,046	1,17,79,046
	TOTAL CORPUS/ CAPITAL FUND	8,01,48,06,460	6,80,86,53,850
	<u>REPRESENTED BY</u>		
	Cash & Bank Balances	1,25,39,556	3,09,01,436
	Investments	7,60,31,83,000	6,21,20,83,000
	Investment in MOD's	15,40,82,519	50,38,41,332
	Donation Represented by way of Shares	4,99,999	4,99,999
	Caution Money Receivable	0	52,46,000
	Interest Accrued but not Due	29,02,86,764	21,00,59,788
	Un-Amortized Expenses	1,49,16,648	1,79,55,364
	Pre-acquisition Interest Paid	0	87,61,338
	Receivable from Investment Cell	2,37,52,616	9,56,029
	TDS Receivable from Institute Main Account	6,06,75,082	6,01,31,615
		8,15,99,36,185	7,05,04,35,901
	Less: Current Liabilities	14,51,29,725	24,17,82,051
		8,01,48,06,460	6,80,86,53,850



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

KANPUR

SCHEDULE - 2A - DESIGNATED / EARMARKED / ENDOWMENT FUND

S.No.	NAME OF ENDOWMENT FUND	OPENING BALANCE 01.04.2024			ADDITIONS DURING THE YEAR			EXPENDITURE ON THE OBJECT OF FUND DURING		CLOSING BALANCE 31.03.2025		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)	
1	General Corpus Fund	84,01,81,823	(1,77,92,515)	82,23,89,308	4,60,000	4,94,15,064	3,80,15,071	-	7,53,15,948	84,06,41,823	(56,78,327)	83,49,63,497
2	DORA Promotion Fund	-	18,18,06,691	18,18,06,691	27,27,447	5,94,83,198	-	-	4,53,96,374	27,27,447	19,58,93,515	19,86,20,962
3	Donations Fund	4,17,50,77,771	81,68,21,443	4,99,18,99,214	1,95,16,15,480	32,48,11,417	39,60,260	1,15,10,17,494	13,32,21,357	4,97,56,75,757	1,01,23,71,763	5,98,80,47,520
4	Risk Reserve Fund	-	40,54,76,862	40,54,76,862	40,42,896	2,43,63,966	-	-	-	40,42,896	42,98,40,827	43,38,83,723
5	IITKDF Corpus	12,13,00,509	1,92,47,212	14,05,47,721	1,00,08,497	84,45,118	-	1,00,00,000	80,00,000	12,13,09,006	1,96,92,330	14,10,01,336
6	SIDBI Fund	8,68,08,000	1,63,67,773	10,31,75,773	-	61,99,542	-	-	-	8,68,08,000	2,25,67,316	10,93,75,316
7	SBERTC	5,00,00,000	34,64,969	5,34,64,969	-	32,12,560	-	-	25,71,499	5,00,00,000	41,06,030	5,41,06,030
8	Medical Emergency Fund	73,80,867	46,92,575	1,20,73,442	-	7,25,459	-	-	2,13,283	73,80,867	52,04,751	1,25,85,618
9	Caution Money Fund	3,89,39,886	1,10,75,126	5,00,15,012	53,00,000	30,05,262	-	-	1,03,02,108	4,42,39,886	37,78,280	4,80,18,166
10	RR Fund	1,72,33,174	1,52,323	1,73,85,497	1,01,17,09,461	-	-	86,64,30,068	-	16,25,12,567	1,52,323	16,26,64,890
11	R&D Pension Fund	86,90,287	99,50,027	1,86,40,314	-	11,20,044	-	-	-	86,90,287	1,10,70,071	1,97,60,358
12	DORA Pool Fund	-	1,17,79,046	1,17,79,046	-	-	-	-	-	-	1,17,79,046	1,17,79,046
	TOTAL	5,34,56,12,318	1,46,30,41,532	6,80,86,53,849	2,98,58,63,781	48,07,81,629	4,19,75,331	2,02,74,47,563	27,50,20,568	6,30,40,28,536	1,71,07,77,925	8,01,48,06,462

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

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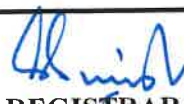
SCHEDULE - 3 - CURRENT LIABILITIES & PROVISIONS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>CURRENT LIABILITIES</u>		
(a)	Sundry Creditors for Goods & Services	12,54,75,476	12,52,50,244
(b)	Deposit From Students	9,62,60,538	8,63,15,099
(c)	Deposit Others (Including EMD, Security Deposit)	15,28,69,498	4,16,84,226
(d)	Scholarship Payable	66,96,370	54,88,061
(e)	Statutory Liabilities		
	Overdue	0	0
	Others	5,63,45,274	6,36,90,158
(f)	Liability against Project Accounts (Schedule - 3B)		
	Sponsored	1,72,18,47,597	1,30,86,65,475
	Fellowships	8,71,80,799	9,15,52,758
	Others	4,04,62,20,930	3,37,04,73,127
(g)	Other Liabilities		
	HFEA Loan - Principal Payable	75,46,60,000	75,46,60,000
	HFEA Loan - Interest Payable	2,67,42,028	3,40,41,331
	Retirement Benefits Payable	11,69,94,579	13,67,12,157
	GATE Examination Expenses Payable	5,52,46,186	12,45,64,980
	Audit Fees Payable	20,00,000	8,75,680
	Amount Payable to Other Units (RR)	29,42,76,525	8,00,97,583
	Salary & Wages Payable	23,03,46,382	20,78,78,898
	Honorarium Payable	30,000	0
	Sundry Liabilities	10,08,10,021	3,53,85,952
	TOTAL [(a) to (g)]	7,87,40,02,203	6,46,73,35,728
(h)	Unutilized Grants		
	Capital Grants - Government of India		
(i)	Opening Balance	1,35,64,246	0
	<u>Add:</u>		
	Grant Sanctioned During the Year	1,17,12,00,000	1,17,98,00,000
	Internal Receipts for HEFA Loan	1,08,83,00,000	87,98,00,000
	Other Internal Receipts	49,08,623	0
	Receipts from R&D/ Endowment	43,27,93,149	69,01,52,843
	Total (i)	2,71,07,66,018	2,74,97,52,843
(ii)	<u>Less:</u>		
	Refunded during the year	1,35,64,246	0
	Utilized for Capital Expenditure	2,69,72,01,772	2,73,61,88,597
	Total (ii)	2,71,07,66,018	2,73,61,88,597
	(A) Unutilized Capital Grant [(i) - (ii)]	0	1,35,64,246



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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	Revenue Grants - Government of India (Salary)		
(iii)	Opening Balance	18,00,558	12,48,54,333
	<u>Add:</u>		
	Grant Sanctioned During the Year	7,51,22,41,510	6,70,19,12,999
	Internal Receipts	11,98,97,887	6,05,62,395
	Total (iii)	7,63,39,39,955	6,88,73,29,727
(iv)	<u>Less:</u>		
	Refunded during the year	18,00,558	0
	Utilized for Revenue Expenditure	7,56,31,96,371	6,88,55,29,169
	Total (iv)	7,56,49,96,929	6,88,55,29,169
	(B) Unutilized Revenue Grant [(iii) - (iv)]	6,89,43,026	18,00,558
	TOTAL UNUTILIZED GRANTS (A+B)	6,89,43,026	1,53,64,804
	TOTAL CURRENT LIABILITIES [(a) to (h)]	7,94,29,45,229	6,48,27,00,532
II	<u>PROVISIONS</u>		
	Provision for Gratuity	66,38,51,102	62,37,88,223
	Provision for Superannuation & Pension	13,48,42,09,082	14,15,77,51,271
	Provision for Leave Encashment	1,32,39,45,983	1,19,48,40,200
		15,47,20,06,167	15,97,63,79,694
	TOTAL CURRENT LIABILITIES & PROVISIONS	23,41,49,51,396	22,45,90,80,226



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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>LOAN FROM HEFA</u>		
	Opening Balance as at 01.04.2024	1,750,484,951	1,993,694,595
	Add: Received during the year	706,467,317	636,590,356
		2,456,952,268	2,630,284,951
	Less: Repayment during the year	1,088,300,000	879,800,000
	Less: Adjustment during the year	2,675,432	0
	Less: Reversal of Advance	152,241,286	0
	TOTAL LOAN OUTSTANDING (A-B)	1,213,735,550	1,750,484,951
<div style="display: flex; justify-content: space-between; align-items: center; padding: 10px;"> <div style="text-align: center;">  ASST. REGISTRAR (F&A) </div> <div style="text-align: center;">  DY. REGISTRAR (F&A) </div> </div>			

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 01.04.2024		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE 31.03.2025	
		CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT
1	Sponsored Projects	1,30,86,65,475	70,10,81,818	2,62,13,77,869	2,13,29,70,334	1,72,18,47,597	62,58,56,405
2	Fellowship Projects	9,15,52,758	5,13,90,700	22,38,75,693	20,85,73,218	8,71,80,799	3,17,16,266
3	Other Projects	3,37,04,73,127	13,87,35,986	3,34,56,12,064	2,88,61,74,570	4,04,62,20,931	35,50,46,296
TOTAL		4,77,06,91,360	89,12,08,504	6,19,08,65,626	5,22,77,18,122	5,85,52,49,327	1,01,26,18,967



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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SCHEDULE - 4 - CONSOLIDATED - FIXED ASSETS

ASSETS HEADS		GROSS BLOCK					DEPRECIATION				NET BLOCK		AMOUNT IN RS. (₹)	
SR. NO.	TANGIBLE ASSETS	OPENING BALANCE 01.04.2024	ADDITIONS	DEDUCTIONS/ADJUSTMENTS	CLOSING BALANCE 31.03.2025	OPENING BALANCE 01.04.2024	FOR THE YEAR	DEDUCTIONS/ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024			
1	Land													
	Freehold	9,00,000			9,00,000					9,00,000			9,00,000	
	Lease Hold (IET - Noida)	11,72,27,164			11,72,27,164					11,72,27,164			11,72,27,164	
2	Buildings (On free hold Land)	14,91,31,11,630	3,30,02,16,231		18,21,33,27,861	2,67,09,40,249	38,90,81,988		3,06,00,22,236	15,15,33,05,625	12,24,21,71,381		15,15,33,05,625	
3	Buildings (Project)	22,35,52,838		9,69,695	22,25,83,143	8,86,67,017	42,47,504		9,29,14,521	12,96,68,622	13,48,85,821		12,96,68,622	
4	Sewerage & Drainage	1,04,31,466			1,04,31,466	15,12,817	1,92,638		17,05,455	87,26,011	89,18,649		87,26,011	
5	Plant Machinery (Central AC)	40,33,50,696	3,02,85,398		43,36,36,094	19,82,45,970	2,05,97,715		21,88,43,685	21,47,92,409	20,51,04,726		21,47,92,409	
6	Plant & Machinery	14,64,40,019	1,64,874		14,66,04,893	2,76,39,040	69,63,733		3,46,02,773	11,20,02,120	11,88,00,979		11,20,02,120	
7	Computer& Peripherals	1,80,36,63,786	21,98,99,538	15,09,48,254	1,87,26,15,070	1,44,40,64,325	13,72,22,182	14,33,70,073	1,43,79,16,434	43,46,98,636	35,95,99,461		43,46,98,636	
8	Scientific & Laboratory Equipment	12,76,55,96,079	1,04,79,06,225	6,19,36,617	13,75,15,65,688	8,73,89,52,081	49,73,85,872	5,55,64,431	9,18,07,73,522	4,57,07,92,166	4,02,66,43,999		4,57,07,92,166	
9	General/ Office Equipment	1,92,02,40,725	15,96,05,757	61,52,376	2,07,36,94,106	1,12,46,50,790	11,94,04,117	54,07,872	1,23,86,47,085	83,50,47,020	79,55,89,934		83,50,47,020	
10	Furniture, Fixtures & Fittings	42,66,61,526	6,49,05,759	22,71,177	48,92,96,108	26,56,51,471	1,86,42,350	19,51,581	28,23,42,240	20,69,53,868	16,10,10,055		20,69,53,868	
11	Vehicles	1,23,54,540			1,23,54,540	57,80,674	9,28,193		67,08,867	56,45,673	65,73,866		56,45,673	
12	Donated Books	17,24,521	75,234		17,99,755	5,96,820	1,70,976		7,67,796	10,31,959	11,27,701		10,31,959	
13	Donated Equipment	83,46,175			83,46,175	79,28,867			79,28,867	4,17,308	4,17,308		4,17,308	
14	Periodical & Journal (Project)	1,31,74,48,989			1,31,74,48,989	1,25,15,76,540			1,25,15,76,540	6,58,72,449	6,58,72,449		6,58,72,449	
15	Library Books	31,61,14,979	36,92,138		31,98,07,117	27,16,13,215	55,90,502		27,72,03,717	4,26,03,400	4,45,01,764		4,26,03,400	
16	Electric Installation & Equipment	76,87,353	31,21,505		1,08,08,858	9,78,741	5,13,422		14,92,163	93,16,695	67,08,612		93,16,695	
17	Audio Visual Equipment	57,26,193	17,785		57,43,978	7,53,513	4,09,258		11,62,771	45,81,207	49,72,680		45,81,207	
18	Other Assets	13,06,24,810	84,000		13,07,08,810	11,04,37,143	13,14,570		11,17,51,713	1,89,57,097	2,01,87,667		1,89,57,097	
19	Other Assets (P M Research)	24,50,117	30,25,058		54,75,175	12,75,201	14,93,766		27,68,967	27,06,208	11,74,916		27,06,208	
20	Other Assets Full Consumed	3,95,96,337	78,85,120		4,74,81,457	3,95,96,337	78,85,120		4,74,81,457	-	-		-	
	TOTAL TANGIBLE ASSETS (1)	34,57,32,49,945	4,84,08,84,622	22,22,78,119	39,19,18,56,448	16,25,08,60,810	1,21,20,43,905	20,62,93,907	17,25,66,10,808	21,93,52,45,639	18,32,23,89,134		21,93,52,45,639	
ASSET HEADS		GROSS BLOCK					DEPRECIATION				NET BLOCK			
SR. NO.	CAPITAL WIP	OPENING BALANCE 01.04.2024	ADDITIONS 2024-2025	DEDUCTION/ADJUSTMENTS	CLOSING BALANCE 31.03.2025	OPENING BALANCE 01.04.2024	FOR THE YEAR 2024-2025	DEDUCTION/ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024			
21	Capital Work in Progress	2,66,05,63,042	1,72,27,79,427	2,66,05,63,042	1,72,27,79,427	-	-	-	-	1,72,27,79,427	2,66,05,63,042		1,72,27,79,427	
	TOTAL CWIP (2)	2,66,05,63,042	1,72,27,79,427	2,66,05,63,042	1,72,27,79,427	-	-	-	-	1,72,27,79,427	2,66,05,63,042		1,72,27,79,427	

ASST. REGISTRAR (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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SCHEDULE - 4 - CONSOLIDATED - FIXED ASSETS

AMOUNT IN RS. (₹)

SR. NO.	ASSET HEADS	GROSS BLOCK				DEPRECIATION/ AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2024	ADDITIONS 2024-2025	DEDUCTION/ ADJUSTMENTS	CLOSING BALANCE 31.03.2025	OPENING BALANCE 01.04.2024	FOR THE YEAR 2024-2025	DEDUCTION/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024
22	e-Journal	1,46,38,92,365	17,11,81,132	-	1,63,50,73,497	1,24,56,88,608	14,02,03,681	-	1,38,58,92,289	24,91,81,208	21,82,03,757
23	Old Patents	48,02,775	-	-	48,02,775	41,02,712	3,62,810	-	44,65,522	3,37,253	7,00,063
24	New Patents	14,32,193	61,74,055	-	76,06,248	6,06,532	8,02,882	-	14,09,414	61,96,834	8,25,661
25	Computer Softwares	12,15,89,957	2,58,75,774	1,28,790	14,73,36,941	7,12,83,247	4,04,56,931	1,22,350	11,16,17,828	3,57,19,113	5,03,06,710
	TOTAL INTANGIBLE ASSETS (3)	1,59,17,17,290	20,33,30,961	1,28,790	1,79,48,19,461	1,32,16,81,100	18,18,26,304	1,22,350	1,50,33,85,054	29,14,34,407	27,00,36,190
	GRAND TOTAL (1+2+3)	38,82,55,30,277	6,76,68,95,010	2,88,29,69,951	42,70,94,55,336	17,57,25,41,911	1,39,38,70,209	20,64,16,257	18,75,99,95,863	23,94,94,59,473	21,25,29,88,366



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SCHEDULE - 4B - NON PLAN-FIXED ASSETS

ASSET HEADS		GROSS BLOCK				DEPRECIATION				NET BLOCK		(Amount-Rs)
Sr. No.	TANGIBLE ASSETS	OPENING BALANCE 01.04.2024	ADDITIONS 2024-2025	DEDUCTION/ ADJUSTMENTS	CLOSING BALANCE 31.03.2025	OPENING BALANCE 01.04.2024	FOR THE YEAR 2024-2025	DEDUCTION/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024	
1	Computer& Peripherals	7,11,21,477	47,30,424	-	7,58,51,901	3,38,17,405	1,15,94,951	-	4,54,12,356	3,04,39,545	3,73,04,072	
2	General/ Office Equipment	60,11,005	2,03,722	-	62,14,727	20,98,368	3,65,330	-	24,63,698	37,51,029	39,12,637	
3	Furniture, Fixtures & Fittings	2,63,56,175	3,84,476	-	2,67,40,651	1,06,68,149	13,28,185	-	1,19,96,334	1,47,44,317	1,56,88,026	
4	Scientific Equipments	21,00,37,952	17,17,76,453	-	38,18,14,405	2,87,43,969	2,92,35,528	-	5,79,79,497	32,38,34,908	18,12,93,983	
5	Library Books & Journals	6,78,196	3,372	-	6,81,568	1,63,245	64,748	-	2,27,993	4,53,575	5,14,951	
6	Electric Installation	4,00,739	1,18,110	-	5,18,849	39,264	24,647	-	63,911	4,54,938	3,61,475	
7	Audio Visual Equipment	30,02,974	-	-	30,02,974	5,57,454	2,13,962	-	7,71,416	22,31,558	24,45,520	
8	Other Assets	3,19,55,597	84,000	-	3,20,39,597	1,69,29,682	12,24,212	-	1,81,53,894	1,38,85,703	1,50,25,915	
9	Other Assets - R&D	9,86,69,213	-	-	9,86,69,213	9,35,07,461	90,358	-	9,35,97,819	50,71,394	51,61,752	
10	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	
TOTAL TANGIBLE ASSETS (1)		44,82,33,328	17,73,00,557	-	62,55,33,885	18,65,24,997	4,41,41,921	-	23,06,66,918	39,48,66,967	26,17,08,331	

ASSET HEADS		GROSS BLOCK				DEPRECIATION			NET BLOCK		
Sr. No.	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2024	ADDITIONS 2024-2025	DEDUCTION/ ADJUSTMENTS	CLOSING BALANCE 31.03.2025	OPENING BALANCE 01.04.2024	FOR THE YEAR 2024-2025	DEDUCTION/ ADJUSTMENTS	TOTAL DEPRECIATION 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024
11	Computer Software	55,60,830	-	-	55,60,830	33,37,058	13,04,691	-	46,41,749	9,19,081	22,23,772
TOTAL INTANGIBLE ASSETS (2)		55,60,830	-	-	55,60,830	33,37,058	13,04,691	-	46,41,749	9,19,081	22,23,772
GRAND TOTAL (1+2)		45,37,94,158	17,73,00,557	-	63,10,94,715	18,98,62,055	4,54,46,612	-	23,53,08,667	39,57,86,048	26,39,32,103

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SCHEDULE - 4D - DETAILS OF PATENTS & COPYRIGHTS

S.NO.	PARTICULARS	GROSS BLOCK			AMORTIZATION			AMOUNT IN RS. (₹)	
		OPENING BALANCE 01.04.2024	ADDITIONS 2024-25	CLOSING BALANCE 31.03.2025	OPENING AMORTIZATION 31.03.2024	AMORTIZATION 2024-2025	CLOSING AMORTIZATION 31.03.2025	NET BLOCK 31.03.2025	NET BLOCK 31.03.2024
1	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	3,07,228	26,809	3,34,037	16,281	43,090
	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	26,46,742	2,72,375	29,19,117	98,883	3,71,258
	Patents Obtained in 2016-17	7,05,000	-	7,05,000	5,09,012	63,627	5,72,639	1,32,361	1,95,988
	Patents Obtained in 2017-18	3,62,380	-	3,62,380	2,67,758	38,251	3,06,009	56,371	94,622
	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	3,38,773	1,12,924	4,51,697	6,18,116	7,31,040
	Patents Obtained in 2022-23	-	-	-	-	-	-	-	-
	Patents Obtained in 2023-24	-	-	-	-	-	-	-	-
	Patents Obtained in 2024-25	-	61,74,055	61,74,055	-	-	-	-	-
	TOTAL AS AT 31.03.2025	62,34,968	61,74,055	1,24,09,023	47,09,245	11,65,691	58,74,936	65,34,087	15,25,723
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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
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	5,00,000	5,00,000
(e)	In Debentures & Bonds	2,52,70,00,000	2,52,70,00,000
(f)	In Term-Deposit with Banks	2,50,00,000	5,00,000
(g)	In Non-Banking Financial Companies	1,85,00,00,000	0
	TOTAL (I)	4,40,25,00,000	2,52,80,00,000
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 Shares	0	0
(e)	In Debentures & Bonds	34,50,00,000	34,50,00,000
(f)	In Term-Deposit with Banks	2,80,52,65,519	3,13,34,24,332
(g)	In Non-Banking Financial Companies	20,50,00,000	71,00,00,000
	TOTAL (II)	3,35,52,65,519	4,18,84,24,332
	TOTAL INVESTMENTS (I + II)	7,75,77,65,519	6,71,64,24,332
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  ASST. REGISTRAR (F&A) </div> <div style="text-align: center;">  DY. REGISTRAR (F&A) </div> </div>			

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SCHEDULE - 6 - OTHER INVESTMENTS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>LONG-TERM INVESTMENTS</u>		
(a)	In Central Government Securities	0	0
(b)	In State Government Securities	0	0
(c)	In Other Approved Securites	0	0
(d)	In Shares	10,000	10,000
(e)	In Debentures & Bonds	0	0
(f)	In Term-Deposit with Banks - Project Funds	0	0
	TOTAL (I)	10,000	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 Securites	0	0
(d)	In Shares	0	0
(e)	In Debentures & Bonds	0	0
(f)	In Term-Deposit with Banks - Project Funds	3,44,32,74,330	2,86,69,25,585
	TOTAL (II)	3,44,32,74,330	2,86,69,25,585
	TOTAL INVESTMENTS (I + II)	3,44,32,84,330	2,86,69,35,585



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SCHEDULE - 7 - CURRENT ASSETS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>STOCK/ INVENTORIES</u>		
(a)	Building Material	32,72,852	8,26,218
(b)	Petrol & Oil	10,88,129	14,00,586
(c)	Stationery	3,53,011	4,57,739
(d)	Medicines	17,62,103	16,41,105
	TOTAL (I)	64,76,095	43,25,648
II	<u>SUNDRY DEBTORS</u>		
(a)	Debts outstanding for a period exceeding six months		0
(b)	Others	5,45,83,497	2,28,41,437
	TOTAL (II)	5,45,83,497	2,28,41,437
III	<u>CASH & BANK BALANCES</u>		
(a)	Balance with Scheduled Banks		
(i)	In Current Accounts - (Annexure - A)	1,15,66,64,525	55,26,26,233
(ii)	In Term Deposit Accounts	6,48,07,63,685	4,94,91,01,532
(iii)	In Saving Accounts - (Annexure - B)	5,06,49,856	46,03,44,777
(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)	7,68,80,78,067	5,96,20,72,542
IV	<u>OTHER CURRENT ASSETS</u>		
(a)	Other Assets	1,59,36,273	2,87,55,952
(b)	Wrongly debited by Bank	6,950	6,950
	TOTAL (IV)	1,59,43,223	2,87,62,902
	TOTAL CURRENT ASSETS (I + II + III + IV)	7,76,50,80,882	6,01,80,02,529


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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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
1	SBI - Institute Main Account	10426002137	5,17,21,510	5,13,71,789
2	SBI - Institute Main Account	35061669618	86,772	87,421
3	SBI - Institute Main Account	31250582809	1,62,726	18,48,408
4	SBI - Institute Main Account	34848723343	64,301	64,950
5	RBI - Institute Main Account	10684501001	0	0
6	Axis Bank - Institute Main Account	916020013424428	3,87,900	1,25,100
7	SBI - VH	38118997624	43,48,949	23,95,977
8	SBI - VH	35379059192	55,49,826	20,59,141
9	SBI - CCE	37926189366	14,94,445	(7,38,858)
10	SBI - Student Gymkhana	10426002240	12,017	16,231
11	ICICI Bank - Endowment	104601002115	5,01,812	3,49,356
12	HDFC Bank - Endowment	50100604972201	51,667	2,53,845
13	Kotak Mahindra Bank - Endowment	5122597877	34,52,077	2,54,05,662
14	SBI - Projects' Account	43359503734	6,20,023	0
15	SBI - Projects' Account	43362996565	49,42,843	0
16	SBI - Projects' Account	39077398173	28,193	71,865
17	SBI - Projects' Account	39077398399	1,30,023	26,528
18	SBI - Projects' Account	39104564621	1,34,171	13,686
19	SBI - Projects' Account	10426002126	1,00,65,82,963	26,50,75,899
20	UBI- Projects' Account	537201010019001	7,63,92,308	20,41,99,233
TOTAL			1,15,66,64,525	55,26,26,233



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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 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
1	Axis Bank - Institute Main Account	913010053856434	1,35,86,663	13,33,690
2	Canara Bank - Institute Main Account	2178101020016	1,61,08,886	1,84,31,331
3	Canara Bank - Institute Main Account	2178101029892	1,01,383	2,01,757
4	Canara Bank - Institute Main Account	2178101029893	2,72,295	1,92,764
5	HDFC Bank - Institute Main Account	50100540414181	57,86,361	10,38,294
6	ICICI Bank - Institute Main Account	104601000838	1,55,53,599	74,22,846
7	ICICI Bank - Institute Main Account	787001000168	35,359	0
8	SBI - Institute Main Account	30632766814	1,76,14,633	1,81,43,563
9	SBI - Institute Main Account	10426004576	(2,38,98,162)	1,06,943
10	SBI - Institute Main Account	35973361835	7,04,248	33,76,697
11	SBI - Institute Main Account	38609871079	1,54,59,540	1,12,68,880
12	UBI - Institute Main Account	537202010000050	4,69,76,979	1,20,01,701
13	Axis Bank - Endowment	133010100120012	3,171	92,999
14	HDFC Bank - Endowment	1271450001017	51,779	50,257
15	ICICI Bank - Endowment	628801033775	46,04,558	29,70,515
16	SBI - Endowment	31515492293	25,747	25,065
17	SBI - Endowment	10426004735	3,23,479	2,37,588
18	SBI - Endowment	30530707580	16,08,132	15,16,149
19	UBI - Endowment	537202010059449	19,17,134	0
20	ICICI Bank - GATE	787001000112	49,55,046	3,45,79,519
21	SBI - GATE	33252014909	842	1,21,67,981
22	UBI - GATE	537202010000058	5,13,982	48,02,651
23	SBI - DCF	10426004791	5,51,864	3,92,25,951
24	SBI - JEE	10426004666	610	61,260
25	UBI - JEE	537202010000102	10,067	10,067
26	SBI - VH	10426004893	1,06,73,700	42,577
27	SBI - JAM	38707327230	2,67,799	6,484
28	SBI - R&D	10426004611	(19,85,53,981)	8,27,47,985
29	UBI - Hall Management	537202010000199	13,74,100	2,15,43,206
30	UBI - Pension Hall Management	537202010000032	12,39,250	5,03,597
31	UBI - Projects' Account	537201010035329	2,55,503	2,55,503
32	SBI - Projects' Account	39963446098	71,512	69,617
33	SBI - Projects' Account	41423926457	3,05,980	3,05,980
34	SBI - Projects' Account	36880589812	7,15,26,348	4,26,80,831
35	SBI - Projects' Account	37174348003	22,026	21,488
36	SBI - Projects' Account	37201255346	14,558	13,757
37	SBI - Projects' Account	38252644968	10,00,706	8,79,546
38	SBI - Projects' Account	38156203354	11,588	11,055
39	SBI - Projects' Account	38368990543	2,07,76,550	7,55,99,483
40	SBI - Projects' Account	40900376063	7,40,530	1,27,53,295
41	SBI - Projects' Account	40978642926	18,03,792	17,42,819
42	SBI - Projects' Account	39208799587	28,647	27,888
43	HDFC Bank - Projects' Account	50100460002461	1,62,23,053	5,18,81,198
TOTAL			5,06,49,856	46,03,44,777


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SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS

AMOUNT IN RS. (₹)			
S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>ADVANCES TO EMPLOYEES</u> (Non - Interest Bearing)		
(a)	Festival	0	0
(b)	Medical	3,00,000	4,00,000
(c)	Other Advances		
(i)	Insurance	0	1,29,425
(ii)	TA/ LTC	1,12,82,535	1,27,49,416
(iii)	Departmental Expenses	3,79,64,215	3,41,55,405
(iv)	Medical	4,28,47,396	2,38,75,863
(v)	IIT Meet	1,71,263	2,200
(vi)	Contingency	25,17,881	42,78,489
(vii)	Counselling Services/ Training	31,94,348	49,86,294
(viii)	Advance Fare	3,64,703	0
(ix)	Other Advances	13,28,603	14,58,417
	TOTAL (I)	9,99,70,944	8,20,35,509
II	<u>LONG-TERM ADVANCES TO EMPLOYEES</u> (Interest Bearing)		
(a)	Vehicle Loan	85,680.00	2,03,112.00
(b)	Home Loan	1,33,46,369.00	95,37,915.00
(c)	PC	14,56,774	10,22,428
	TOTAL (II)	1,48,88,823	1,07,63,455
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	49,94,26,918	14,92,42,777
(ii)	Against HEFA	7,26,14,613	63,55,17,252
(iii)	Against Others	20,22,12,062	49,71,37,529
(b)	To Suppliers	3,04,914	12,30,931
(c)	To Others	75,40,000	10,10,000
(d)	Loan to SIDBI Incubetees/ Others	96,55,941	96,55,941
	TOTAL (III)	79,17,54,448	1,29,37,94,430



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SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
IV	<u>PREPAID EXPENSES</u>		
(a)	Lease Rent advance to IET NOIDA	2,05,74,672	2,08,60,432
(b)	Other	0	0
	TOTAL (IV)	2,05,74,672	2,08,60,432
V	<u>DEPOSITS</u>		
(a)	Electricity Deposit	2,71,24,448	2,71,24,448
(b)	Bank Guarantee/ TDR kept as security	25,14,657	25,14,657
(c)	Indian Oil Limited	20,72,000	20,72,000
(d)	Others	10,44,069	36,53,069
(e)	Pension Corpus	86,90,287	86,90,287
	TOTAL (V)	4,14,45,461	4,40,54,461
VI	<u>INCOME ACCRUED</u>		
(a)	On Investments from Earmarked/ Endowment Funds	29,02,86,764	21,00,59,788
(b)	On Investment Others (Term Deposits)	23,13,96,619	12,78,77,214
(c)	On Loans & Advances (Staff)	1,17,81,035	1,05,81,319
	TOTAL (VI)	53,34,64,418	34,85,18,321
VII	<u>OTHER RECEIVABLES</u>		
(a)	Debit Balances in Sponsored Projects	62,58,56,405	70,10,81,818
(b)	Debit Balances in Fellowship Projects	3,17,16,266	5,13,90,700
(c)	Debit Balances in Other Projects	35,50,46,296	13,87,35,986
(d)	Claims Receivable (TDS, ITC, etc.)	15,28,38,475	12,36,01,599
	TOTAL (VII)	1,16,54,57,442	1,01,48,10,103
	TOTAL LOANS, ADVANCES & DEPOSITS	2,66,75,56,209	2,81,48,36,711


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SCHEDULE - 9 - ACADEMIC RECEIPTS

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>FEES FROM STUDENTS</u>		
I Academic			
(a)	Tution Fees	69,12,05,068	59,42,67,736
(b)	Admission Fees	4,21,950	4,02,750
(c)	Laboratory Fees	29,04,300	27,98,700
(d)	Registration Fees	51,54,700	49,46,700
	TOTAL (I)	69,96,86,018	60,24,15,886
II Examination			
(a)	Admission Test Fees	48,73,400	46,78,200
(b)	Annual Examination Fees	2,81,300	2,68,500
(c)	Marksheet/ Certificate Fees	7,03,250	6,71,250
(d) Entrance Examination Fees			
(i)	Institute Main Account	0	0
(ii)	GATE Examination	5,75,59,091	6,13,30,516
(iii)	JAM Examination	80,05,639	51,13,468
(iv)	JEE Examination	3,55,39,870	3,62,40,546
	TOTAL (II)	10,69,62,550	10,83,02,480
III Other Fees			
(a)	Identity Card Fees	44,022	59,955
(b)	Miscellaneous Fees	95,49,792	77,11,053
(c)	Other Course Fees	5,48,38,764	0
(d)	Medical Fee	4,84,050	4,66,450
(e)	Hostel Fee	1,23,43,275	1,18,94,475
	TOTAL (III)	7,72,59,903	2,01,31,933
IV Sale of Publications			
(a) Sale of Admission Forms			
(i)	Institute Main Account	12,54,450	3,96,21,288
(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)	12,54,450	3,96,21,288
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	88,51,62,921	77,04,71,587



ASST. REGISTRAR (F&A)



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

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>REVENUE GRANT (MOE)</u>		
(i)	Grant against Salary - OH-36	3,48,00,00,000	3,04,28,00,000
	Less: Unspent Grant	6,89,43,026	0
		3,41,10,56,974	3,04,28,00,000
(ii)	Grant against Pension - OH-31	1,06,21,79,945	1,00,14,82,857
(iii)	Grant against Non-Salary - OH-31	2,84,04,20,055	2,50,85,17,143
(iv)	Grant against HEFA Interest - OH-31	12,96,41,510	14,91,12,999
	TOTAL REVENUE GRANT (MOE)	7,44,32,98,484	6,70,19,12,999
I	<u>DETAILS OF GRANTS</u>		
(a)	<u>CAPITAL GRANT</u>		
	Government of India		
	Opening Balance	1,35,64,246	0
	Add:		
	Grant Sanctioned During the Year	1,17,12,00,000	1,17,98,00,000
	Internal Receipts for HEFA Loan	1,08,83,00,000	87,98,00,000
	Other Internal Receipts	49,08,623	0
	Receipts from R&D/ Endowment	43,27,93,149	69,01,52,843
	Total	2,71,07,66,018	2,74,97,52,843
	Less:		
	Refunded during the year	1,35,64,246	0
	Utilized for Capital Expenditure	2,69,72,01,772	2,73,61,88,597
	CLOSING BALANCE	0	1,35,64,246
(b)	State Government		
	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
	TOTAL CAPITAL GRANT C/F (I)	0	1,35,64,246



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

AMOUNT IN RS. (₹)			
S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
II	<u>REVENUE GRANT (MOE)</u>		
	Opening Balance	18,00,558	12,48,54,333
	<u>Add: Receipt during the year</u>		
(i)	Grant against Salary	3,48,00,00,000	3,04,28,00,000
(ii)	Grant against Pension	1,06,21,79,945	0
(iii)	Grant against Non-Salary	2,84,04,20,055	3,51,00,00,000
(iv)	Grant against HEFA Interest	12,96,41,510	14,91,12,999
(v)	Internal Receipts	11,98,97,887	6,05,62,395
	Total	7,63,39,39,955	6,88,73,29,727
	<u>Less:</u>		
	Refunded during the year	18,00,558	0
	Utilized for Revenue Expenditure	7,56,31,96,371	6,88,55,29,169
	Utilized for Capital Expenditure	0	0
	TOTAL REVENUE GRANT C/F (II)	6,89,43,026	18,00,558
	TOTAL GRANT CARRIED FORWARD (I + II)	6,89,43,026	1,53,64,804


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SCHEDULE - 11 - INCOME FROM INVESTMENTS

AMOUNT IN RS. (₹)			
S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>ON EARMARKED/ ENDOWMENT FUNDS</u>		
	<u>Interest</u>		
(a)	On Government Securities	217,299,753	198,951,660
(b)	On Bonds/ Debentures	0	0
(c)	On Term Deposits	140,565,885	153,753,808
(d)	Income Accrued but not due on Term Deposits	122,915,991	85,519,413
		480,781,629	438,224,881
	Less: Transferred to Earmarked/ Endowment Funds	480,781,629	438,224,881
	TOTAL (I)	0	0
II	<u>ON OTHER INVESTMENTS</u>		
	<u>Interest on Term Deposits</u>		
(a)	Institute Main Account	169,111,310	136,089,642
(b)	Dean Capital Fund	15,619,635	14,145,248
(c)	GATE Examination	17,477,619	14,607,469
(d)	Student Gymkhana	1,956,317	2,297,208
(e)	Hall Management	730,246	686,305
(f)	JAM Examination	722,691	605,969
(g)	R&D	378,483,072	51,121,779
(h)	Pension Hall Management	25,524	117,106
(i)	JEE Examination	4,685,362	3,038,145
	TOTAL (II)	588,811,776	222,708,871
	TOTAL INCOME FROM INVESTMENTS (I + II)	588,811,776	222,708,871



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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 12 - INTEREST EARNED

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>ON SAVING BANK ACCOUNTS WITH SCHEDULED BANKS</u>		
(a)	Institute Main Account	85,38,484.00	60,78,920.00
(b)	Dean Capital Fund	2,19,100	4,19,407
(c)	GATE Examination	10,32,812	6,03,110
(d)	Hall Management	1,45,513	1,61,299
(e)	JAM Examination	9,755	1,10,641
(f)	R&D	25,19,507	18,45,506
(g)	Pension Hall Management	33,942	41,381
(h)	JEE Examination	1,532	1,43,714
	TOTAL (I)	1,25,00,645	94,03,978
II	<u>ON LOANS</u>		
(a)	Employees/ Staff/ Others	26,03,793	6,01,764
	TOTAL (II)	26,03,793	6,01,764
III	<u>OTHER INTEREST</u>		
(a)	On IT Refund	1,71,35,464	50,48,414
(b)	Interest on Mobilization Advance	97,97,581	0
	TOTAL (III)	2,69,33,045	50,48,414
	TOTAL INTEREST EARNED (I + II)	4,20,37,483	1,50,54,156



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SCHEDULE - 13 - OTHER INCOME

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>INCOME FROM LAND & BUILDING</u>		
(a)	Hostel Room Rent		
(i)	Institute Main Account	7,51,24,075	5,13,91,180
(ii)	Dean Capital Fund	6,96,602	27,74,534
(b)	License Fees	3,85,17,962	1,87,85,138
(c)	Swimming Pool	31,59,489	12,10,680
(d)	Electricity Charges Recovered	15,42,41,899	9,94,69,285
(e)	Telephone Charges Recovered	80,505	1,17,025
(f)	House Rent & Water Charges Recovered	2,47,64,766	2,32,11,862
	TOTAL (I)	29,65,85,298	19,69,59,704
II	<u>SALE OF INSTITUTE PUBLICATIONS</u>	0	0
	TOTAL (II)	0	0
III	<u>OTHER INCOME</u>		
(a)	RTI Fees	450	800
(b)	Misc. Receipts (Sale of Tender Form, Waste Paper, MOU Receipts, etc.)	25,47,188	10,30,468
(c)	Profit on Sale/ Disposal of Assets (Owned Assets)	28,83,073	53,72,638
(d)	Consultancy Overheads (R&D)	22,09,19,404	22,63,57,571
(e)	Sale of Petrol & Oil	6,43,61,261	6,36,92,369
(f)	Retirement Benefits Receivable from GOI	0	1,84,96,36,746
(g)	Other Miscellaneous Income		
(i)	Institute Main Account	8,61,31,761	4,87,27,175
(ii)	Dean Capital Fund	2,53,75,310	2,58,75,730
(iii)	Student Gymkhana	89,55,099	63,59,324
(iv)	Hall Management	68,324	9,854
(v)	R&D	0	2,74,71,292
(vi)	Pension Hall Management	0	62,021
	TOTAL (III)	41,12,41,870	2,25,45,95,988
	TOTAL OTHER INCOME (I + II)	70,78,27,169	2,45,15,55,692



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SCHEDULE - 14 - PRIOR PERIOD INCOME

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
(a)	Interest on Term Deposits - R&D	5,70,33,359	0
(b)	Entrance Examination Fees - Gate Examination	1,57,55,391	0
(c)	Excess Provision Written Back - Depreciation	1,77,562	0
	TOTAL PRIOR PERIOD INCOME	7,29,66,312	0


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

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>REVENUE EXPENDITURE</u>		
I	<u>MoE Grant Salaries</u>		
(a)	Salary & Wages		
(i)	Institute Main Account	2,80,19,37,837	2,56,67,10,170
(ii)	GATE Examination	7,10,574	14,57,958
(iii)	Hall Management	40,576	6,975
(iv)	R&D	2,10,46,063	2,64,39,633
(v)	JEE Examination	8,61,900	6,22,936
(b)	Allowances & Bonus	1,73,37,683	1,68,94,561
(c)	LTC Facility	1,83,01,827	1,38,42,505
(d)	Medical Facility	9,06,45,692	10,50,43,230
(e)	Children Education Allowance	1,83,38,455	1,50,12,443
(f)	TA for National & Internation (Staff/ Faculty)	6,40,36,634	6,08,78,669
(g)	Newspaper & Periodicals	18,25,213	16,58,511
(h)	Honorarium & Fellowship		
(i)	Institute Main Account	7,45,06,438	5,69,74,327
(ii)	GATE Examination	3,40,45,600	3,29,16,773
(iii)	JEE Examination	2,14,26,300	1,79,02,200
(iv)	JAM Examination	22,10,341	54,000
(v)	Hall Management	0	22,604
	TOTAL (I)	3,16,72,71,132	2,91,64,37,495
II	<u>MoE Grant Retirement & Terminal Benefits</u>		
	Retirement & Terminal Benefits (Refer Sch-15A)	88,19,33,614	3,17,99,58,962
	TOTAL (II)	88,19,33,614	3,17,99,58,962
	TOTAL STAFF PAYMENTS & BENIFITS (I + II)	4,04,92,04,746	6,09,63,96,457


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

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>PENSION</u>		
	Opening Balance as on 01.04.2024	14,15,77,51,271	12,53,65,80,368
	<u>Addition:</u>		
	Capitalized Value of Contributions received from Other Organization	29,20,681	41,40,480
		14,16,06,71,952	12,54,07,20,848
	<u>Less:</u> Actual Expenditure during the year	1,06,51,00,626	1,00,56,23,337
	Balance Available	13,09,55,71,326	11,53,50,97,511
	Provision required as on 31.03.2025 as per Actuarial Valuation	13,48,42,09,082	14,15,77,51,271
	Provision made during the Year	38,86,37,756	2,62,26,53,760
	<u>Add:</u> Contribution to New Pension Scheme	24,90,60,908	21,74,90,636
	TOTAL (I)	63,76,98,664	2,84,01,44,396
II	<u>GRATUITY</u>		
	Opening Balance as on 01.04.2024	62,37,88,223	56,72,26,863
	<u>Less:</u> Actual Expenditure during the year	3,09,83,360	5,57,43,005
	Balance Available	59,28,04,863	51,14,83,858
	Provision required as on 31.03.2025 as per Actuarial Valuation	66,38,51,102	62,37,88,223
	Provision to be made in Current Year	7,10,46,239	11,23,04,365
	TOTAL (II)	7,10,46,239	11,23,04,365
III	<u>LEAVE ENCASHMENT</u>		
	Opening Balance as on 01.04.2024	1,19,48,40,200	1,02,29,35,717
	<u>Less:</u> Actual Expenditure during the year	4,40,82,928	5,56,05,718
	Balance Available	1,15,07,57,272	96,73,29,999
	Provision required as on 31.03.2025 as per Actuarial Valuation	1,32,39,45,983	1,19,48,40,200
	Provision to be made in Current Year	17,31,88,711	22,75,10,201
	TOTAL (III)	17,31,88,711	22,75,10,201
	TOTAL RETIREMENT & TERMINAL BENEFITS (I + II + III)	88,19,33,614	3,17,99,58,962


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 16 - ACADEMIC EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>REVENUE EXPENDITURE</u>		
I	<u>Other Academic Expenses</u>		
(a)	Laboratory Expenses	21,64,59,930	15,73,61,019
(b)	Field Work/ Participation in Conference	8,89,09,443	4,01,19,396
(c)	Payment to Visiting Faculty (Thesis)	1,76,07,894	1,68,12,815
(d)	Convocation Expenses	1,63,75,236	1,62,79,285
(e)	Expenses on Seminars & Workshops		
(i)	Institute Main Account	82,80,057	93,43,176
(ii)	R&D	43,30,000	64,60,000
(f)	Examination Expenses		
(i)	GATE Examination	1,19,65,903	1,06,32,132
(ii)	JEE Examination	93,91,969	45,95,706
(iii)	JAM Examination	3,96,811	11,52,539
(g)	Student Welfare Expenses		
(i)	Institute Main Account	8,15,64,319	34,30,986
(ii)	Dean Capital Fund	41,15,891	37,35,038
(iii)	Student Gymkhana	86,50,277	60,90,586
	TOTAL (I)	46,80,47,730	27,60,12,678
II	<u>MoE Scholarship</u>		
(a)	Stipend/ Means - Come - Merit Scholarship	81,89,53,094	81,62,40,134
	TOTAL (II)	81,89,53,094	81,62,40,134
	TOTAL ACADEMIC EXPENSES (I + II)	1,28,70,00,824	1,09,22,52,812


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SCHEDULE - 17 - ADMINISTRATIVE & GENERAL EXPENSES

AMOUNT IN RS. (₹)			
S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>REVENUE EXPENDITURE</u>		
I	<u>Infrastructure</u>		
(a)	Electricity & Power	64,19,37,489	59,22,95,992
(b)	Rent, Rates & Taxes (Including Property Tax)	3,99,45,586	1,89,99,062
(c)	<u>Insurance</u>		
(i)	Institute Main Account	3,69,177	1,52,637
(ii)	Dean Capital Fund	1,63,51,500	1,58,58,370
	Total Infrastructure Expenses	69,86,03,752	62,73,06,061
II	<u>Communication</u>		
(a)	Institute Main Account	21,93,066	3,30,947
(b)	GATE Examination	8,016	19,274
(c)	JAM Examination	0	312
(d)	Hall Management	527	0
(e)	JEE Examination	3,427	0
	Total Communication Expenses	22,05,036	3,50,533
III	<u>Other Expenses</u>		
(a)	Mess Consumable Expenses (Institute Main Account)	0	1,06,73,914
(b)	<u>Security Expenses</u>		
(i)	Institute Main Account	13,73,84,512	12,59,79,564
(ii)	GATE Examination	2,15,632	0
(iii)	JEE Examination	3,18,075	0
(c)	<u>Advertisement & Publicity</u>		
(i)	Institute Main Account	9,33,093	13,62,631
(ii)	JEE Examination	20,07,629	0
(d)	<u>Printing & Stationery</u>		
(i)	GATE Examination	2,63,122	1,25,594
(ii)	JEE Examination	1,73,660	1,43,761
(iii)	JAM Examination	57,701	56,128
(iv)	Hall Management	15,716	41,437



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SCHEDULE - 17 - ADMINISTRATIVE & GENERAL EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
(e)	Wages (Contractual)		
(i)	Institute Main Account	34,73,12,174	33,19,91,703
(ii)	Hall Management	3,05,577	2,81,356
(f)	Legal & Professional Charges		
(i)	Institute Main Account	13,03,132	31,81,860
(ii)	Hall Management	0	29,982
(iii)	JEE Examination	10,95,000	0
(g)	Other Administrative Expenses		
(i)	Institute Main Account - Audit Fees	31,47,600	0
(ii)	R&D	5,14,95,564	9,53,51,584
	Total Other Expenses	54,60,28,187	56,92,19,514
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES (I + II + III)	1,24,68,36,975	1,19,68,76,108



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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 18 - TRANSPORTATION EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<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	1,36,25,870	1,67,42,309
	TOTAL (II)	1,36,25,870	1,67,42,309
	TOTAL TRANSPORTATION EXPENSES (I+II)	1,36,25,870	1,67,42,309



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SCHEDULE - 19 - REPAIRS & MAINTENANCE

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>REVENUE EXPENDITURE</u>		
(a)	Building	16,65,45,413	10,50,10,059
(b)	Plant & Machinery	7,43,08,708	6,58,65,404
(c)	Laboratory & Science Equipment	13,99,26,938	7,60,87,953
(d)	Estate Maintenance	6,38,46,445	6,04,38,894
(e)	Computer		
(i)	JAM Examination	1,07,000	63,686
(ii)	GATE Examination	13,891	1,55,901
(iii)	JEE Examination	58,974	0
(f)	Other Maintenance		
(i)	Institute Main Account	12,45,000	62,865
(ii)	JEE Examination	10,410	14,160
(iii)	Dean Capital Fund	22,066	2,11,766
	TOTAL REPAIRS & MAINTENANCE	44,60,84,845	30,79,10,688



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SCHEDULE - 20 - FINANCE COST

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>REVENUE EXPENDITURE</u>		
(a)	Stamp Duty Charges (Institute Main Account)	0	10,01,630
(b)	Interest Others (Institute Main Account)	3,25,818	8,53,214
(c)	Interest on HEFA Loan (Institute Main Account)	12,26,09,167	14,32,51,760
(d)	Bank Charges		
(i)	Institute Main Account	2,48,691	2,26,079
(ii)	GATE Examination	59	498
(iii)	Pension Hall Management	0	32
(iv)	Student Gymkhana	649	945
		12,31,84,384	14,53,34,158
	Less: Interest on HEFA Loan transferred to CWIP	4,27,86,185	5,84,07,120
	TOTAL FINANCE COST	8,03,98,199	8,69,27,038


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE - 21 - OTHER EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>REVENUE EXPENDITURE</u>		
(a)	Cost of Petrol & Oil Sold	6,24,63,230	6,14,54,567
(b)	Penalty, Demand/ Interest on Late pay. for Tax		
(i)	Institute Main Account	37,477	85,042
(ii)	GATE Examination	90,130	0
(c)	Lease Rent to IET NOIDA Amortized	2,85,760	2,85,760
(d)	Other Expenses		
(i)	Institute Main Account	35,62,298	5,00,479
(ii)	Retirement Benefit Receivable from GOI	50,43,73,527	0
(iii)	Hall Management	1,92,895.00	1,37,016
	TOTAL OTHER EXPENSES	57,10,05,317	6,24,62,864



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - 22 - PRIOR PERIOD EXPENSES

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
(a)	Balance written off - Gate Examination	55,79,994	0
(b)	Administrative Expenses	0	0
	TOTAL PRIOR PERIOD EXPENSES	55,79,994	0


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

SIGNIFICANT ACCOUNTING POLICIES
AND
NOTES TO ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

SCHEDULE – 23 - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS:

The accounts are prepared under the Historical Cost Convention and ongoing concern concept, unless otherwise stated. The Institute follows 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 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-K), Consultancy Charges and Interest on Savings Bank accounts are accounted on cash basis.

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

Interest on interest bearing advances to employees for Purchase of Computers and Vehicle is accounted 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 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 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 Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective asset.

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

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on 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 setup by credit to 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 un-serviceable, 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 final order by the competent authority of the Institute. However, provision is made in the year the recommendation is made by the committee.

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

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

Patents as prescribed in 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 are separated from Computers & Peripherals and depreciated at 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 on the basis of statements received from the Institute Works Department (IWD)/other departments. These are valued at actual cost incurred till date on the basis of 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 is shown as deduction from gross block and amount of expenditure incurred during the year along with opening balance is shown as addition to gross block.

5. STOCK:

Expenditure on 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 on the basis of information obtained from the departments. These are valued at cost provided by concerned departments.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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6. RETIREMENT BENEFITS:

Liability of Retirement Benefits i.e. Pension, Gratuity and Leave Encashment are provided for on the basis of 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. Matching amount is shown under non-current assets as Grant receivable from Ministry of Education (against Retirement Benefits).

Contribution to New Pension Scheme is accounted for on accrual basis by charging them in same months' 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 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 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 Board of Governors, the Institute has created the following long-term funds as earmarked for specific purpose:

- 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 Management Committee of Endowment Fund from time to time duly approved by 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.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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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 previous year are routed through Corpus/Capital Fund Account.

An amount of **Rs. 1913.68 Lacs** (Previous Year: Rs. 1438.46 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 amount of Rs. 49.09 Lacs (Previous Year: Rs. NIL) has also been apportioned and set apart and has been utilized for Capital Expenditure.

10. INTEREST BEARING ADVANCES TO EMPLOYEES:

Advances for purchase of Computer, 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 on realization basis. However, where a sanction for release of grants pertaining to the financial year is received before the end of 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 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 is accounted for in the year it is received and is disclosed as "Current Liability". Expenditure incurred out of grant received are debited to the respective project account and unspent balance, if any, is also disclosed under "Current Liabilities."

Some Fellowships and Scholarships are also sponsored by various organizations. These are accounted 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 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, for fluctuation in capital nature is accounted for in 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)



Act. REGISTRAR

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



DEPUTY DIRECTOR



DIRECTOR

निदेशक Director
भारतीय प्रौद्योगिकी संस्थान कानपुर
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 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 Income of IIT-K. Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of these Funds are attached separately and do not form part of Consolidated Accounts of the Institute.

2. The Financial Statements of the Institute are represented in shape of Balance Sheet, Income & Expenditure Account, Receipt & Payment Account and Cash Flow Statement. These have been drawn from Trial Balance prepared on 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-off unspent) from the MoE, Govt. of India during the Financial Year 2024-2025 under Revenue is **Rs. 74,432.98 Lacs** (Previous Year Rs. 67,019.13 Lacs).

The Grant-in-Aid received from the MoE, Govt. of India during the Financial Year 2024-2025 under Capital is **Rs. 11,712.00 Lacs** (Previous Year Rs.12,198.00 Lacs).

The Grant-in-Aid received from the State Govt. during the Financial Year 2024-2025 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.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

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 2024-2025 are **Rs. 76,321.78 Lacs** (Revenue Grant from MoE in the Current Year: **Rs. 75,122.42 Lacs** Internal Income in the Current Year **Rs. 1,199.36 Lacs**).

The total receipts of the Institute under Capital during the Financial Year 2024-2025 are **Rs. 27,972.01 Lacs** (Capital Grant from MoE in the Current Year: **Rs. 11,712.00 Lacs**, Capital Grant from State Govt. in the Current Year **Rs. 1,000.00 Lacs**, Internal Income in the Current Year: **Rs. 15,260.01 Lacs**).

Donation received in Foreign Currency: **Rs. 5,842.19 Lacs**

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

7. PAYMENTS / EXPENDITURE:

Actual Revenue expenditure (cash basis) of the financial year 2024-2025 is **Rs. 75,631.96 Lacs**.

Actual Capital expenditure (cash basis) of the financial year 2024-2025 is **Rs. 27,972.01 Lacs**.

- 8. There is no loss on account of flood, fire or other casualty.
- 9. Previous years' figures have been regrouped/ re-arranged wherever required to make them comparable with the current financial year's figures.
- 10. During the year, provision has been made for writing off Fixed Assets amounting to **Rs. 156.21 Lacs** (Original purchase value of **Rs. 2207.46 Lacs**) on the recommendation of the committee.

11. AUDIT PARA(S) ON PREVIOUS YEAR FINANCIAL ACCOUNTS:

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

- 12. 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.

13. OTHER INFORMATION:

- i. Number of Students: 9522 (Previous Year: 8903)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

This is number of regular students for 1st Semester of 2024-2025. Figures may vary depending on students dropped out or withdrawn.

- ii. Amount incurred on account of Building Capitalized during the year through Grant & Extra Budgetary Resources – **Rs. 33,002.16 Lacs.**
- iii. Collection for Medical Expenses is Rs. 1,15,23,782.00 and Expenditure on Medical expenses is Rs. 10,22,65,391.00.
- iv. **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	Jr. Assistant	3	21,700-69,100
11	Jr. Superintendent	6	35,400-1,12,400
12	Assistant Registrar	10	56,100-1,77,500
13	Deputy Registrar	12	78,800-2,09,200
14	Registrar	14	1,44,200-2,18,200
15	Jr. Technician	3	21,700-69,100
16	Jr. Technician Superintendent	6	35,400-1,12,400
17	Hindi Officer	10	56,100-1,77,500
18	Pharmacist	6	35,400-1,12,400
19	Staff Nurse	6	35,400-1,12,400
20	Medical Officer	10	56,100-1,77,500
21	Junior Safety Officer	6	35,400-1,12,400
22	Safety Officer	10	56,100-1,77,500
23	Junior Engineer	6	35,400-1,12,400
24	Assistant Executive Engineer	10	56,100-1,77,500
25	Executive Engineer	11	67,700-2,08,700
26	Superintending Engineer	13	1,23,100-2,15,900
27	Senior Superintending Engineer	13A	1,31,100-2,16,600
28	Assistant Sports Officer	6	35,400-1,12,400
29	Physical Training Officer	6	35,400-1,12,400
30	Assistant Security Officer	6	35,400-1,12,400
31	Catering Manager	6	35,400-1,12,400
32	Students' Counselor/ Assistant Counselor	10	56,100-1,77,500
33	Hall Management Officer	10	56,100-1,77,500
34	Career Development Officer	10	56,100-1,77,500

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

14. During the year Consolidated Financial Statement have been prepared for all Student's Welfare Funds which includes Student Activity Fund, Student Benefit Fund, Techkriti, Sports & Physical Education Committee, Udghosh and Antragini.
15. During the year interest on HEFA Loans amounting to **Rs. 4,860.49 Lacs** (including current year interest of **Rs. 427.86 Lacs**) has been capitalized under Buildings/ CWIP. Adjustment of the same has been made out of Corpus Fund.
16. Figures in the Financial Statements have been rounded off to the nearest rupee.
17. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2025, 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)



Act. 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

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 2024-2025 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 : ₹ 1,53,64,804.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) **Total** : **₹ 1,53,64,804.00**
- 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 2024-25		Total Available funds	Expenditure incurred	Closing Balance
1	2	3	4		5 = [1+2-3+4]	6	7 = (5-6)
1,53,64,804	1,74,62,25,477	3,25,818	AS PER ANNEXURE-1	8,68,34,41,510	10,44,47,05,973	10,37,57,62,947	6,89,43,026

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 utilized towards repayment of HEFA Loan	Refund of Grant	Total
4,03,22,41,510	1,17,12,00,000	53,77,01,772	3,41,10,56,974	11,98,97,887	1,08,83,00,000	1,53,64,804	10,37,57,62,947

Details of grants position of the end of t

- (i) Cash in Hand/ Bank : ₹ 6,89,43,026.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) **Total** : **₹ 6,89,43,026.00**

ASST. REGISTRAR (F&A)

DEPUTY REGISTRAR(F&A)

DEPUTY REGISTRAR (FINANCE)


कर्मचारी कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar


DEPUTY DIRECTOR


DIRECTOR

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

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)

Act. REGISTRAR

DEPUTY DIRECTOR

DIRECTOR

कार्यवाहक कुलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar
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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 2024-25

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. 27-2/2024-TS-1	16.04.2024	29,93,00,000	1,99,00,000	99,00,000	32,91,00,000
F.No. 27-2/2024-TS-1	16.04.2024	19,73,00,000	1,31,00,000	65,00,000	21,69,00,000
F.No. 27-2/2024-TS-1	16.04.2024	25,05,00,000	1,66,00,000	83,00,000	27,54,00,000
F.No. 27-3/2024-TS-1	25.04.2024	3,09,67,137	20,52,954	10,21,240	3,40,41,331
F.No. 27-2/2024-TS-1	01.05.2024	28,12,00,000	1,87,00,000	93,00,000	30,92,00,000
F.No. 27-2/2024-TS-1	01.05.2024	24,32,00,000	1,61,00,000	80,00,000	26,73,00,000
F.No. 27-2/2024-TS-1	03.06.2024	28,12,00,000	1,87,00,000	93,00,000	30,92,00,000
F.No. 27-2/2024-TS-1	03.06.2024	24,32,00,000	1,61,00,000	80,00,000	26,73,00,000
F.No. 27-2/2024-TS-1	16.07.2024	35,03,00,000	2,32,00,000	1,16,00,000	38,51,00,000
F.No. 27-2/2024-TS-1	16.07.2024	29,69,00,000	1,97,00,000	98,00,000	32,64,00,000
F.No. 27-3/2024-TS-1	22.07.2024	3,10,06,406	20,55,557	10,22,535	3,40,84,498
F.No. 27-2/2024-TS-1	01.08.2024	34,00,00,000	2,25,00,000	1,12,00,000	37,37,00,000
F.No. 27-2/2024-TS-1	01.08.2024	28,82,00,000	1,91,00,000	95,00,000	31,68,00,000
F.No. 27-2/2024-TS-1	03.09.2024	34,00,00,000	2,25,00,000	1,12,00,000	37,37,00,000
F.No. 27-2/2024-TS-1	03.09.2024	28,82,00,000	1,91,00,000	95,00,000	31,68,00,000
F.No. 27-2/2024-TS-1	03.09.2024	21,83,00,000	1,45,00,000	72,00,000	24,00,00,000
F.No. 27-3/2024-TS-1	17.10.2024	2,85,93,955	18,95,625	9,42,977	3,14,32,557
F.No. 27-2/2024-TS-1	18.10.2024	39,27,00,000	2,61,00,000	1,30,00,000	43,18,00,000
F.No. 27-2/2024-TS-1	18.10.2024	30,15,00,000	2,00,00,000	99,00,000	33,14,00,000
F.No. 27-2/2024-TS-1	18.10.2024	32,75,00,000	2,17,00,000	1,08,00,000	36,00,00,000
F.No. 27-2/2024-TS-1	08.11.2024	38,12,00,000	2,53,00,000	1,26,00,000	41,91,00,000
F.No. 27-2/2024-TS-1	08.11.2024	29,27,00,000	1,94,00,000	97,00,000	32,18,00,000
F.No. 27-2/2024-TS-1	05.12.2024	22,09,00,000	1,47,00,000	73,00,000	24,29,00,000
F.No. 27-2/2024-TS-1	05.12.2024	29,27,00,000	1,94,00,000	97,00,000	32,18,00,000
F.No. 27-2/2024-TS-1	21.01.2025	22,54,00,000	1,50,00,000	74,00,000	24,78,00,000
F.No. 27-2/2024-TS-1	21.01.2025	22,72,00,000	1,51,00,000	75,00,000	24,98,00,000
F.No. 27-2/2024-TS-1	21.01.2025	24,84,00,000	1,65,00,000	82,00,000	27,31,00,000
F.No. 27-3/2024-TS-1	22.01.2025	2,73,66,386	18,14,244	9,02,494	3,00,83,124
F.No. 27-2/2024-TS-1	13.02.2025	21,88,00,000	1,45,00,000	72,00,000	24,05,00,000
F.No. 27-2/2024-TS-1	14.02.2025	22,07,00,000	1,46,00,000	73,00,000	24,26,00,000
F.No. 27-2/2024-TS-1	05.03.2025	21,88,00,000	1,45,00,000	72,00,000	24,05,00,000
F.No. 27-2/2024-TS-1	05.03.2025	22,07,00,000	1,46,00,000	73,00,000	24,26,00,000
F.No. 27-2/2024-TS-1	03.03.2025	7,43,00,000	49,00,000	20,00,000	8,12,00,000
GRAND TOTAL		7,89,92,33,884	52,39,18,380	26,02,89,246	8,68,34,41,510

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

Vaibhav Saini
कार्यवाहक, कलसचिव
भारतीय प्रौद्योगिकी संस्थान कानपुर
Acting Registrar

ABHINAV
DEPUTY DIRECTOR

Shreyansh
DIRECTOR

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 OF THE GRANTEE ORGANIZATION

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2024-2025 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 (IIT 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
1	2	3	4	5			6 = [1+2+3-4+5]	7	8	9 = (6-7-8)
				Sanction No. (i)	Date (ii)	Amount (iii)				
-	1,41,555	-	-	36-1/2019-TS-I	24/04/2024	4,88,000	11,45,817	11,45,504	313	-
				36-1/2019-TS-I	19/09/2024	1,26,445				
				36-1/2019-TS-I	22/11/2024	1,64,000				
				36-1/2019-TS-I	29/01/2025	1,68,000				
				36-1/2019-TS-I	18/03/2025	57,817				

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Creation of Capital Assets	Grant-in-aid-Salary	Total
11,45,504	-	-	11,45,504

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

ASSTT. REGISTRAR (R&D)

DEPUTY REGISTRAR(R&D)

Act. DEAN (R&D)



सहायक कुलसचिव (अनु० एवं वि०)
Assistant Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

उप कुल सचिव
Deputy Registrar
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 fulfilled/are being fulfilled and that I have exercised following

- 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: 08-04-2025

Place: Kanpur, Uttar Pradesh

ASSTT. REGISTRAR (R&D)

DEPUTY REGISTRAR(R&D)

AcJ. DEAN (R&D)



सहायक कुलसचिव (अनु० एवं वि०)
Asstt. Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

उप कुल सचिव
Deputy Registrar
भारतीय प्रौद्योगिकी संस्थान, कानपुर
Inc 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 OF THE GRANTEE ORGANIZATION

FINAL UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2024-2025 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/O ther 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)
				Sanction No. (i)	Date (ii)	Amount (iii)				
	5,24,60,174	-	-	41-1/2018-TS-I Qtr-1	26/04/2024	7,01,53,037	21,58,98,887	21,51,41,738	7,57,149	-
				41-1/2018-TS-I Qtr-1	04/11/2024	1,40,00,000				
				41-1/2018-TS-I Qtr-2	12/12/2024	4,77,85,676				
				41-1/2018-TS-I Qtr-3 & 4	26/02/2025	2,05,00,000				
				41-1/2018-TS-I Qtr-3 & 4	20/03/2025	1,10,00,000				

Component wise utilization of grants:

Grant-in-aid-Salary	Grant-in-aid-Creation of Capital Assets	Grant-in-aid- General	Total
-	-	21,51,41,738	21,51,41,738

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

ASSTT. REGISTRAR (R&D)

DEPUTY REGISTRAR(R&D)

Accl. DEAN (R&D)



सहायक कुलसचिव (अनु० एवं वि०)
Assistant Registrar (R&D)
भारतीय प्रौद्योगिकी संस्थान कानपुर
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

उप कुल सचिव
Deputy Registrar
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

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 exercised

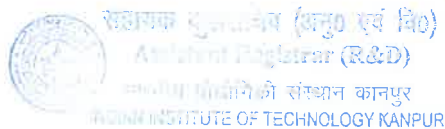
- 1 The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules). The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- 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: 08-04-2025
Place: Kanpur, Uttar Pradesh


ASSTT. REGISTRAR (R&D)


DEPUTY REGISTRAR (R&D)


Act DEAN (R&D)



INDIAN INSTITUTE OF TECHNOLOGY KANPUR**KANPUR****DETAILS OF UTILIZATION OF CAPITAL GRANTS****DURING THE FINANCIAL YEAR 2024-25****AMOUNT IN RS. (₹)**

PARTICULARS	CAPITAL GRANT	STATE GOVERNMENT	HEFA LOAN
Opening Balance as at 01.04.2024	1,35,64,246	-	-
Grant Received	1,17,12,00,000	10,00,00,000	-
Add: Receipts from R&D/ Endowment	43,27,93,149	-	-
Add: Apportionment of Interest on Grant Refund	2,87,636	-	-
Add: Internal Receipts	49,08,623	-	1,08,83,00,000
	1,62,27,53,654	10,00,00,000	1,08,83,00,000
Less: Interest Refunded	2,87,636	-	-
Less: Grant Refunded	1,35,64,246	-	-
Less: Grant Utilized	1,60,89,01,772	10,00,00,000	1,08,83,00,000
Closing Balance as at 31.03.2025	-	-	-

PARTICULARS	AMOUNT	
TOTAL CAPITAL EXPENDITURE (SCHEDULE 4A)	5,59,45,24,248	
Less: Addition Through HEFA	70,64,67,317	
Less: HEFA Interest Capitalized	48,60,49,362	
Less: Donated Books	75,234	
Less: Previous Year PMRF Assets Capitalized	25,75,398	
Less: Current Year PMRF Assets Capitalized	4,49,660	
Less: Current Year Assets Fully Consumed	78,85,120	
Less: Grant Received from State Govt (IWD)	10,00,00,000	
Less: Previous Year IWD Advances Capitalized in Current Year	42,94,67,613	3,86,15,54,544.00
ADD: CURRENT YEAR ADVANCES		
Advance for Periodical & Journal - (P-21)	2,29,81,439	
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	
132/33 KV Substation	20,00,00,000	55,94,26,918
		4,42,09,81,462
LESS: PREVIOUS YEAR ADVANCES		
Advance for Periodical & Journal - (P-21)	13,58,49,715	
Refund of Previous Year Advances (IWD)	19,99,904	
Secured Civil (IWD)	37,88,245	
Secured Electricity (IWD)	96,04,817	15,12,42,681
		4,26,97,38,781
Less: Payable Against Kotak School Of Sustainability (IWD)	32,88,542	
Less: Previous Year CWIP (IWD)	2,66,05,63,042	
Less: Previous Year Stock (IWD)	8,26,218	2,66,46,77,802
		1,60,50,60,979
Add: Previous Years' Sundry Creditors		5,67,941
Add: Current Year Stock (IWD)		32,72,852
NET UTILIZATION OF CAPITAL GRANT		1,60,89,01,772

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

DETAILS OF UTILIZATION OF REVENUE GRANTS DURING THE FINANCIAL YEAR 2024-25

AMOUNT IN RS. (₹)

PARTICULARS	SALARY	PENSION	SCHOLARSHIP	NON SALARY	HEFA INTEREST	TOTAL	PMRF	ASEAN
Opening Balance as at 01.04.2024	18,00,558	-	-	-	-	18,00,558	-	-
Add: Grant Received	3,48,00,00,000	1,06,21,79,945	81,89,53,094	2,02,14,66,961	12,96,41,510	7,51,22,41,510	16,34,38,713	10,04,262
Add: Funds Re-Assigned	-	-	-	-	-	-	5,24,60,174	1,41,555
	3,48,18,00,558	1,06,21,79,945	81,89,53,094	2,02,14,66,961	12,96,41,510	7,51,40,42,068	21,58,98,887	11,45,817
Add: Internal Income	38,182	-	-	11,96,30,927	2,66,960	11,99,36,069	-	-
Less: Interest paid on unspent Opening Balance of Grant	38,182	-	-	-	-	38,182	-	-
Less: Grant Utilized	3,41,10,56,974	1,06,21,79,945	81,89,53,094	2,14,10,97,888	12,99,08,470	7,56,31,96,371	21,51,41,738	11,45,504
Less: Grant Refunded	18,00,558	-	-	-	-	18,00,558	7,57,149	313
Closing Balance as at 31.03.2025	6,89,43,026	-	-	-	-	6,89,43,026	-	-

PARTICULARS	SALARY
Grant Received	3,48,00,00,000
Salary Paid (Schedule 15)	3,96,88,63,392
Less: Provision (Schedule 15)	88,19,33,614
	3,08,69,29,778
Add NPS Contribution(Schedule 15A)	24,90,60,908
Add: Gratuity (Schedule 15A)	3,09,83,360
Add: Leave (Schedule 15A)	4,40,82,928
Net Utilization of Revenue Grant (Salary)	6,89,43,026

PARTICULARS	PENSION
Grant Received	1,06,21,79,945
Pension Paid (Schedule 15)	1,06,51,00,626
Less: Contribution Received(Sch 15)	29,20,681
Net Utilization of Revenue Grant (Pension)	-

PARTICULARS	HEFA INTEREST
Grant Received	12,96,41,510
Add: Transfer from Non-Salary	2,66,960
	12,99,08,470
HEFA Interest (Schedule 20)	12,26,09,167
Add: Previous Year Liabilities	3,40,41,331
Less: Current Year Liabilities	2,67,42,028
Net Utilization of Revenue Grant (HEFA Interest)	-

PARTICULARS	NON SALARY
Grant Received	2,02,14,66,961
Academic Receipts (Schedule 9)	78,40,58,321
Less: Receipts Retained For HEFA	19,13,67,534
Less: Income transfer To Capital Expenses	-
Income from Investments (Schedule 11)	16,91,11,310
Add: Previous Year Accrued Interest	7,77,36,784
Less: Current Year Accrued Interest	9,00,01,392
Interest Earned (Schedule 12)	3,80,75,322
Add: Previous Year Accrued Interest	1,05,81,319
Less: Current Year Accrued Interest	1,17,81,035
Prior Period Income (Schedule 14)	-
Other Income (Schedule 13)	45,12,07,697
Add: Previous Year Sundry Debtors	1,34,16,083
Less: Current Year Sundry Debtors	3,79,30,365
Less: Provision (Schedule 13)	-
Less: Repayment Of HEFA Loan	1,08,83,00,000
	12,48,06,510
Less: Transferred to Capital Expenditure	49,08,623
Less: Transferred to HEFA Interest	2,66,960
	11,96,30,927
Academic Expenses (Schedule 16)	1,24,81,49,973
Less: Scholarship (Schedule 16)	81,89,53,094
Administrative Expenses (Schedule 17)	1,17,45,25,829
Transportation Expenses (Schedule 18)	1,36,25,870
Repairs & Maintenance (Schedule 19)	44,58,72,504
Other Expenses (Schedule 21)	57,07,22,293
Less: Lease Rent Amortised	2,85,760
Less: Provision (Receivable From GOI)	50,43,73,527
Finance Cost (Schedule 20)	12,31,83,676
Less: Transfer To HEFA Interest (Sch 20)	12,26,09,167
Add: Current Year Non-Interest Advances	6,05,12,700
Less: Previous Year Non-Interest Advances	4,80,37,359
Add: Previous Year Sundry Creditors	59,42,022
Less: Current Year Sundry Creditors	71,78,072
	(12,36,050)
Net Utilization of Revenue Grant (Non-Salary)	2,14,10,97,888

FINANCIAL STATEMENTS
OF
PROVIDENT FUND

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR
PROVIDENT FUND

BALANCE SHEET AS AT 31ST MARCH' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>SOURCES OF FUNDS</u>		
I	<u>CORPUS/CAPITAL FUND</u>		
	Opening Balance as on 01.04.2024	28,96,45,598	29,66,06,797
	Add (Less) : Adjustments	(4,10,756)	(20,33,830)
	Add: Excess of Income over Expenditure	7,32,95,187	(49,27,369)
	Total Corpus/ Capital Fund (I)	36,25,30,029	28,96,45,598
II	<u>LIABILITIES</u>		
(a)	Liability towards CPF/GPF	1,68,46,25,308	1,71,14,30,086
(b)	Refundable Receipts	19,38,815	7,77,338
(c)	Other Liabilities	1,70,13,607	1,70,13,607
	Total Liabilities (II)	1,70,35,77,730	1,72,92,21,031
	TOTAL SOURCES OF FUNDS	2,06,61,07,759	2,01,88,66,629
	<u>APPLICATION OF FUNDS</u>		
(a)	Investments (Bonds)	1,08,49,01,933	1,08,49,01,933
(b)	Investments (TDR)	83,75,05,713	70,25,05,713
(c)	Investments (MOD)	4,80,96,433	19,77,28,263
(d)	Accrued Interest	5,39,16,660	0
(e)	Unmortized Premium on Bonds	18,35,750	29,71,500
(f)	Bank Balance - State Bank of India	(2,07,86,823)	(1,33,564.00)
(g)	Refundable Receipts		
	Receivable from Account II	0	69,711
	Receivable from Investment Cell	2,24,85,760	1,98,170
(h)	Receivable from Others	5,17,500	2,47,500
(i)	TDS on Interest on Investment Receivable	3,76,25,833	3,03,68,403
(j)	Amount Receivable against Stale Cheques	9,000	9,000
	TOTAL APPLICATIONS OF FUNDS	2,06,61,07,759	2,01,88,66,629



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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>INCOME</u>		
I	<u>INTEREST EARNED</u>		
(a)	Incentive on Purchase of Bonds	3,84,000	0
(b)	Discount on Purchase of Bonds	0	83,24,000
(c)	On Investment (FDR, Bonds, MOD)	13,99,64,205	10,65,56,675
(d)	On Saving Bank Account	1,91,586	3,42,868
(e)	Prior Period Income (Interest on Investments)	5,04,83,243	0
	TOTAL INCOME	19,10,23,034	11,52,23,543
	<u>EXPENDITURE</u>		
(a)	Interest on GPF	11,61,99,407	11,86,70,761
(b)	Interest on CPF	3,92,690	3,44,401
(c)	Premium Amortized	11,35,750	11,35,750
	TOTAL EXPENDITURE	11,77,27,847	12,01,50,912
	BALANCE BEING SURPLUS (DEFICIT)		
	CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	7,32,95,187	(49,27,369)


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 2025

AMOUNT IN RS. (₹)


S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>RECEIPTS</u>		
	OPENING BALANCE - SBI	(1,33,564)	2,08,00,748
(a)	Contribution Institute Account - I	9,76,49,622	10,59,10,751
(b)	Contribution Account II	18,92,500	22,70,000
(c)	Contribution Deputationist / Others	23,99,338	29,42,472
(d)	Advance	0	40,000
(e)	Refundable Receipts	21,61,477	25,71,735
(f)	FDR / Bonds / MOD encashed	1,15,05,29,988	2,47,56,41,737
(g)	PF Contribution Received Account-II	69,711	44,230
(h)	Received from Others	0	1,11,048
(i)	Opening Interest Received	0	1,15,230
(j)	Received from Pool Account	4,58,07,410	0
(k)	Interest on Saving Bank Account	5,588	1,44,698
(l)	Interest on Investment / FDRs / Bonds	5,31,02,400	12,21,92,068
(m)	Incentive on Bonds	3,84,000	0
(n)	Interest on MOD	82,61,956	56,00,398
	TOTAL	1,36,21,30,426	2,73,83,85,115
	<u>PAYMENTS</u>		
(a)	Refundable / Non-Refundable Advances	7,11,83,577	7,27,98,038
(b)	Final Payments	17,46,11,074	19,83,40,054
(c)	Premium Paid to Investment Cell	0	10,00,000
(d)	Refundable Receipts	10,00,000	18,09,397
(e)	FDR / Bonds / MOD made - Direct	1,06,87,15,324	2,45,11,86,000
(f)	FDR / Bonds / MOD made - Pool Account	6,71,82,834	0
(g)	TDS Paid	2,24,440	2,67,940
(h)	Transfer to Investment Cell (Pre Acquisition Intt.)	0	1,31,17,250
	CLOSING BALANCE - SBI	(2,07,86,823)	(1,33,564)
	TOTAL	1,36,21,30,426	2,73,83,85,115


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'2025****AMOUNT IN RS. (₹)**

S. No.	PARTICULARS	AMOUNT	AMOUNT
1	CASH FLOW FROM OPERATING ACTIVITIES		
	Contribution Institute Account - I	9,76,49,622	
	Contribution Account II	18,92,500	
	Contribution Deputationist / Others	23,99,338	
	Refundable Receipts	21,61,477	
	PF Contribution Received Account-II	69,711	
	Received from Pool Account	4,58,07,410	
	Interest on Saving Bank Account	5,588	
	Incentive on Bonds	3,84,000	15,03,69,646
	Less:		
	Refundable / Non-Refundable Advances	7,11,83,577	
	Final Payments	17,46,11,074	
	Refundable Receipts	10,00,000	
	TDS Paid	2,24,440	(24,70,19,091)
	Net Cash Flow from Operating Activities		(9,66,49,445)
2	CASH FLOW FROM INVESTING ACTIVITIES		
	Investment Encashed	1,15,05,29,988	
	Interest on Investments	6,13,64,356	1,21,18,94,344
	Less:		
	Investments Made		(1,13,58,98,158)
	Net Cash Flow from Investing Activities		7,59,96,186
3	CASH FLOW FROM FINANCING ACTIVITIES		
	Fund Received		
	Less: Funds Repaid		-
	Net Cash Flow from Financing Activities		-
	NET INCREASE IN CASH		(2,06,53,259)
	Reconciliation		
	Closing Cash Balance as on 31.03.2025		(2,07,86,823)
	Less: Opening Cash Balance as on 01.04.2024		1,33,564
	NET INCREASE IN CASH		(2,06,53,259)


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' 2025**

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>SOURCES OF FUND</u>		
	<u>CORPUS/CAPITAL FUND</u>		
	<u>Reserves & Surplus</u>		
	Opening Balance as on 01.04.2024	3,70,941	3,72,121
	Less : Excess of Expenditure over Income	(649)	(1,180)
	Total Corpus / Capital Fund (I)	3,70,292	3,70,941
II	<u>LIABILITIES</u>		
	Liability towards New Pension Scheme		
	Opening Balance as on 01.04.2024	22,81,088	39,42,657
	Add: Received during the year	41,79,36,578	36,22,20,458
		42,02,17,666	36,61,63,115
	Less : Paid During the Year	41,73,91,271	36,38,82,027
	Total Liabilities(II)	28,26,395	22,81,088
	TOTAL SOURCES OF FUNDS	31,96,687	26,52,029
III	<u>APPLICATION OF FUNDS</u>		
	Bank Balance with State Bank of India	31,96,687	26,52,029
	TOTAL APPLICATIONS OF FUNDS	31,96,687	26,52,029



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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>INCOME</u>		
	Income during the year	0	0
	TOTAL INCOME	0	0
II	<u>EXPENDITURE</u>		
	Bank Charges	649	1,180
	TOTAL EXPENDITURE	649	1,180
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	(649)	(1,180)



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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>RECEIPTS</u>		
	Opening Bank Balance with State Bank of India	26,52,029	43,14,778
	Institute Contribution	24,32,25,686	21,07,10,880
	Employees Contribution	17,37,30,672	15,05,03,717
	Employees Contribution (Deputed / Others)	4,08,419	4,19,101
	Employer's Contribution (Deputed / Others)	5,71,801	5,86,760
	TOTAL	42,05,88,607	36,65,35,236
	<u>PAYMENTS</u>		
	Bank Charges	649	1,180
	Transfer to NPS Trust Bank	41,73,91,271	36,38,82,027
	Closing Bank Balance with State Bank of India	31,96,687	26,52,029
	TOTAL	42,05,88,607	36,65,35,236



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'2025**

AMOUNT IN RS. (₹)

	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Institute Contribution	24,32,25,686	
	Employees Contribution	17,37,30,672	
	Employees Contribution (Deputed / Others)	4,08,419	
	Employer's Contribution (Deputed / Others)	5,71,801	41,79,36,578
	<u>Less:</u>		
	Bank Charges	649	
	Transfer to NPS Trust Bank	41,73,91,271	(41,73,91,920)
	Net Cash Flow from Operating Activities		5,44,658
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investment Encashed		
	Interest on Investments		-
	<u>Less:</u>		
	Investments Made		-
	Net Cash Flow from Investing Activities		-
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Fund Received		
	<u>Less:</u> Funds Repaid		-
	Net Cash Flow from Financing Activities		-
	NET INCREASE IN CASH		5,44,658
	Reconciliation		
	Closing Cash Balance as on 31.03.2025		31,96,687
	<u>Less:</u> Opening Cash Balance as on 01.04.2024		(26,52,029)
	NET INCREASE IN CASH		5,44,658



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' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>SOURCES OF FUNDS</u>			
I	<u>Reserves & Surplus</u>			
	Opening Balance as on 01.04.2024		27,50,69,117	20,84,49,219
	Add (Less) : Prior Period Adjustments		0	1,50,62,412
	Add: Excess of Expenditure over Income		-30,41,270	5,15,57,486
	Total Reserves & Surplus (I)		27,20,27,847	27,50,69,117
II	<u>Current Liabilities</u>			
(a)	Earnest Money Deposit from Contractors		2,00,000	2,00,000
(b)	Expenses Payable		2,41,24,331	410
(c)	Duties & Taxes Payable (TDS & GST)		12,27,989	4,47,170
	Total Current Liabilities (II)		2,55,52,320	6,47,580
	TOTAL SOURCES OF FUNDS		29,75,80,167	27,57,16,697
	<u>APPLICATION OF FUNDS</u>			
(I)	<u>Fixed Assets (Mobile Phone)</u>			
	Opening WDV as at 01.04.2024		10,287	10,800
	Less : Depreciation for the year		513	513
	Total Fixed Assets (I)		9,774	10,287
(II)	<u>Current Assets</u>			
(a)	Bank Balance - State Bank of India		27,69,19,514	25,45,92,143
(b)	Receivable from Account II (Proj.No.23420)		83,98,879	91,13,867
(c)	Advances		400	400
(d)	<u>Refundable Receipts</u>			
	Receivable from Hall Management		2,51,600	0
	Receivable from Pension Hall Management		1,20,00,000	1,20,00,000
	Total Current Assets (II)		29,75,70,393	27,57,06,410
	TOTAL APPLICATION OF FUNDS		29,75,80,167	27,57,16,697


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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>INCOME</u>		
(a)	Funds Transferred from Institute	29,13,32,781	26,76,26,956
(b)	Interest on Saving Bank Account	54,34,118	54,54,698
(c)	Convocation/PG Admission Fee/MEC Fee	18,02,231	5,35,110
	TOTAL INCOME	29,85,69,130	27,36,16,764
	<u>II EXPENDITURE</u>		
(a)	Service Charges / Hall Expenses	25,98,62,860	22,02,67,923
(b)	Honararium	44,500	1,26,000
(c)	Audit Expenses	58,900	10,56,850
(d)	Bank Charges	10,654	10,798
(e)	Interest Paid/ Late Fees/Peanlty	12,380	152
(f)	Convocation / Student Activity	17,26,585	5,35,110
(g)	Medical Expenses	1,70,650	61,932
(h)	Miscellaneous Expenses	2,34,874	0
(i)	Prior Period Expenses (Service/Hall Expenses)	3,94,88,484	0
(j)	Depreciation	513	513
	TOTAL EXPENDITURE	30,16,10,400	22,20,59,278
	BALANCE BEING SURPLUS (DEFICIT)		
	CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	(30,41,270)	5,15,57,486


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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>RECEIPTS</u>		
	Opening Bank Balance	25,45,92,143	19,60,45,145
	Funds Transferred from Institute	29,13,32,781	28,45,61,189
	Received from CCE	35,00,000	0
	Interest on Saving Bank Account	54,34,118	54,54,698
	Convocation / PG Adm/ Mec Fees	18,02,231	5,35,110
	Fund Received from Hall Management (NPS)	29,38,736	0
	Advances Received/ Refund	50,000	0
	TOTAL	55,96,50,009	48,65,96,142
	<u>PAYMENTS</u>		
	Bank Charges	10,654	10,798
	Service Charges / Hall Expenses	23,37,95,552	22,01,50,902
	Honararium	44,500	1,26,000
	Medical Expenses	1,70,650	61,932
	Convocation / PG Admission Expenses	17,26,585	5,35,110
	Audit Expenses	58,900	10,56,850
	Interest Paid	12,380	152
	Miscellaneous Expenses	2,34,874	0
	Prior Period Expenses (Service/Hall Expenses)	3,94,88,484	0
	Paid to Account II (Project No. 23420)	0	91,13,867
	Advance to Account I	0	9,37,588
	Addition to Fixed Assets	0	10,800
	Advanes Paid	50,000	0
	Paid to CCE	35,00,000	0
	NPS and PPF Paid	31,90,336	0
	Paid against P.Y. Liability (HM)	410	0
	Payment of Previous Year Statutory Dues	4,47,170	0
	Closing Bank Balance - SBI	27,69,19,514	25,45,92,143
	TOTAL	55,96,50,009	48,65,96,142



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'2025****AMOUNT IN RS. (₹)**

	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Funds Transferred from Institute	29,13,32,781	
	Received from CCE	35,00,000	
	Interest on Saving Bank Account	54,34,118	
	Convocation / PG Adm/ Mec Fees	18,02,231	
	Fund Received from Hall Management (NPS)	29,38,736	
	Advances Received/ Refund	50,000	30,50,57,866
	<u>Less:</u>		
	Bank Charges	10,654	
	Service Charges / Hall Expenses	23,37,95,552	
	Honararium	44,500	
	Medical Expenses	1,70,650	
	Convocation / PG Admission Expenses	17,26,585	
	Audit Expenses	58,900	
	Interest Paid	12,380	
	Miscellaneous Expenses	2,34,874	
	Prior Period Expenses (Service/Hall Expenses)	3,94,88,484	
	Advances Paid	50,000	
	Paid to CCE	35,00,000	
	NPS and PPF Paid	31,90,336	
	Paid against P.Y. Liability (HM)	410	
	Payment of Previous Year Statutory Dues	4,47,170	(28,27,30,495)
	Net Cash Flow from Operating Activities		2,23,27,372
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investment Encashed	-	
	Interest on Investments	-	-
	<u>Less:</u>		
	Investments Made		-
	Net Cash Flow from Investing Activities		-


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'2025

AMOUNT IN RS. (₹)

	PARTICULARS	AMOUNT	AMOUNT
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Fund Received		
	<u>Less:</u> Funds Repaid		-
	Net Cash Flow from Financing Activities		-
	NET INCREASE IN CASH		2,23,27,372
	Reconciliation		
	Closing Cash Balance as on 31.03.2025		27,69,19,514
	<u>Less:</u> Opening Cash Balance as on 01.04.2024		(25,45,92,143)
	NET INCREASE IN CASH		2,23,27,371



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 2025

AMOUNT IN RS. (₹)

TANGIBLE ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	AS AT 01.04.24	ADDITIONS	SALE/ ADJ.	AS AT 31.03.25	UP TO 31.03.24	FOR THE 513	SALE/ ADJ.	UP TO 31.03.25
Plant & Machinery -5%	10,800	-	-	10,800	513	513	-	1,026
TOTAL	10,800	-	-	10,800	513	513	-	1,026
PREVIOUS YEAR	-	10,800	-	10,800	-	513	-	513



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' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>SOURCES OF FUNDS</u>		
I	<u>Reserves & Surplus</u>		
	Opening Balance as on 01.04.2024	1,04,38,458	98,05,503
	Add: Excess of Income over Expenditure	7,76,917	6,32,955
	Total Reserves & Surplus (I)	1,12,15,375	1,04,38,458
II	<u>Current Liabilities</u>		
(a)	Fund Payable to Employees		
	Opening Balance as on 01.04.2024	41,43,655	37,12,094
	Add: Contribution for the period	14,23,000	17,92,000
	Add : Interest for the period	2,41,611	2,76,017
		58,08,266	57,80,111
	Less : Final Withdrawals	18,20,723	16,36,456
	Total	39,87,543	41,43,655
(b)	Refundable Receipts		
	Payable to Hall Management	22,61,500	22,65,500
	Total Current Liabilities (II)	62,49,043	64,09,155
	TOTAL SOURCES OF FUNDS	1,74,64,418	1,68,47,613
	<u>APPLICATION OF FUNDS</u>		
(I)	<u>Investments</u>		
	Opening Balance as at 01.04.2024	1,50,51,018	1,40,42,452
	Add : Made during the year	34,54,558	75,08,566
	Less : Encashed during the year	25,00,000	65,00,000
	Total Investments (I)	1,60,05,576	1,50,51,018
(II)	<u>Current Assets</u>		
(a)	Bank Balance - Union Bank of India	10,16,092	13,79,678
(b)	Interest Accrued on FDRs	4,42,750	4,16,917
	Total Current Assets (II)	14,58,842	17,96,595
	TOTAL APPLICATION OF FUNDS	1,74,64,418	1,68,47,613



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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>INCOME</u>		
(a)	Interest on Investments	9,87,206	8,73,135
(b)	Interest on Saving Bank Account	31,322	35,837
	TOTAL INCOME	10,18,528	9,08,972
	<u>II EXPENDITURE</u>		
(a)	Interest on Fund Deposit	2,41,611	2,76,017
	TOTAL EXPENDITURE	2,41,611	2,76,017
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	7,76,917	6,32,955


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 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>RECEIPTS</u>		
	OPENING BALANCE - UBI	13,79,678	11,36,027
(a)	Received from Hall Management (CY Contribution)	12,94,000	18,16,000
(b)	Received from Hall Management (PY)	1,25,000	0
(c)	Investments encashed during the year	25,00,000	65,00,000
(d)	Interest on Saving Bank Account	31,322	35,837
(e)	Interest on Investments	9,61,373	10,36,836
	TOTAL	62,91,373	1,05,24,700
	<u>PAYMENTS</u>		
(a)	Final Payment to Retired Mess Employees	18,20,723	16,36,456
(b)	Investments made during the year	34,54,558	75,08,566
	CLOSING BALANCE - UBI	10,16,092	13,79,678
	TOTAL	62,91,373	1,05,24,700


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

FUND HALL MANAGEMENT

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH'2025

AMOUNT IN RS. (₹)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Received from Hall Management (CY Contribution)	12,94,000	
	Received from Hall Management (PY)	1,25,000	
	Interest on Saving Bank Account	31,322	14,50,322
	<u>Less:</u>		
	Final Payment to Retired Mess Employees		(18,20,723)
	Net Cash Flow from Operating Activities		(3,70,401)
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investment Encashed	25,00,000	
	Interest on Investments	9,61,373	34,61,373
	<u>Less:</u>		
	Investments Made		(34,54,558)
	Net Cash Flow from Investing Activities		6,815
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		(3,63,586)
	Reconciliation		
	Closing Cash Balance as on 31.03.2025		10,16,092
	<u>Less:</u> Opening Cash Balance as on 01.04.2024		(13,79,678)
	NET INCREASE IN CASH		(3,63,586)


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' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>SOURCES OF FUNDS</u>		
I	<u>Reserves & Surplus</u>		
	Opening Balance as on 01.04.2024	5,17,05,918	5,39,64,257
	Add: Fund transferred from Other Units	1,37,504	0
	Add: Excess of Income over Expenditure	1,11,35,498	(22,58,339)
	Total Reserves & Surplus (I)	6,29,78,920	5,17,05,918
II	<u>Current Liabilities</u>		
(a)	Expenses & Other Payable	5,73,815	12,14,608
(b)	Security Money Payable	0	68,400
(c)	Duties & Taxes Payable	3,73,074	(44,823)
	Total Current Liabilities (II)	9,46,889	12,38,185
	TOTAL SOURCES OF FUNDS	6,39,25,809	5,29,44,103
	<u>APPLICATION OF FUNDS</u>		
(I)	<u>Investments</u>		
	Opening Balance as at 01.04.2024	4,47,61,123	3,01,73,166
	Add : Made during the year	2,91,18,329	2,87,51,251
	Less : Encashed during the year	2,17,01,188	1,41,63,294
	Total Investments (I)	5,21,78,264	4,47,61,123
(II)	<u>Current Assets</u>		
(a)	Bank Balances with State Bank of India	27,36,413	21,77,073
(b)	Bank Balances with Union Bank of India	21,55,123	6,63,503
(c)	TDS Receivable	16,33,826	13,53,494
(d)	Interest Accrued on FDRs	31,63,479	15,33,301
(e)	Other Receivables/Debtors	14,57,482	20,40,069
(f)	Loans & Advances	6,01,222	4,15,540
	Total Current Assets (II)	1,17,47,545	81,82,980
	TOTAL APPLICATION OF FUNDS	6,39,25,809	5,29,44,103



ASST. REGISTRAR (F&A)



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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>INCOME</u>		
(a)	Student Fees Contribution	39,08,546	38,68,928
(b)	Interest on Investments	30,96,730	23,92,677
(c)	Interest on Saving Bank	1,20,187	1,83,107
(d)	Sponcership / Registration Fees	70,87,394	38,99,389
(e)	Miscellaneous Income	3,36,450	2,44,170
(f)	Sports Complex/ Ground Charges	39,82,669	36,66,910
(g)	Balance Written Back	4,39,893	0
(h)	Fine & Penalty- Students	1,22,099	10,000
	TOTAL INCOME	1,90,93,967	1,42,65,181
	<u>II EXPENDITURE</u>		
(a)	Bank Charges	32,191	15,369
(b)	Sports Complex Expenses	10,19,268	43,01,666
(c)	Emergency Fund Expenses	1,30,190	0
(d)	Student Activity/Scholarship Expenses	57,24,532	59,51,878
(e)	Late Fees/Penalty	7,398	0
(f)	Travelling & Lodging	8,64,150	38,27,518
(g)	Printing & Stationery	0	6,04,842
(h)	Prize Money Expenses	1,80,740	14,51,000
(i)	Staff Welfare Expenses	0	3,71,247
	TOTAL EXPENDITURE	79,58,469	1,65,23,520
	BALANCE BEING SURPLUS (DEFICIT)		
	CARRIED FORWARD TO RESERVE & SURPLUS ACCOUNT	1,11,35,498	(22,58,339)


ASST. REGISTRAR (F&A)


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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'2025

AMOUNT IN RS. (₹)

S. NO	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	OPENING BANK BALANCES		
	State Bank of India	21,77,073	99,47,436
	Union Bank of India	6,63,503	22,73,214
	TOTAL (I)	28,40,576	1,22,20,650
	<u>RECEIPTS</u>		
(a)	Investments encashed during the year	2,17,01,000	1,41,63,294
(b)	Student Fees Contribution	58,03,546	57,11,927
(c)	Sponsorship/Registration/ Workshop/Coaching Fees	69,62,394	79,79,517
(d)	Interest on Savings Bank	1,20,187	1,83,107
(e)	Interest on Investments	11,86,408	16,16,630
(f)	Miscellaneous Income	18,04,381	3,94,970
(g)	Fine & Penalty	1,22,099	10,000
(h)	Sports Complex / Ground Charges	39,82,668	36,66,910
(i)	Advances/Security	5,79,300	14,48,285
(j)	Funds transferred from Interunits	18,17,592	50,01,064
(k)	Other Receipts	6,81,788	4,70,433
	TOTAL (II)	4,47,61,362	4,06,46,137
	<u>PAYMENTS</u>		
(a)	Student Activity Expenses	54,12,124	41,59,896
(b)	Bank Charges	32,190	15,369
(c)	Printing & Stationery	0	6,04,842
(d)	Travelling, Lodging & Fooding Expenses	8,64,150	38,27,518
(e)	Other Expenses	16,43,323	21,23,229
(f)	Late Fees/Penalty	7,398	0
(g)	Sports Complex Expenses	7,19,268	42,62,280
(h)	Prize Money	1,78,140	14,51,000
(i)	Other Payments	3,18,730	16,37,571
(j)	Payment to Other Units	36,55,000	18,42,999
(k)	Investments made during the year	2,91,18,329	2,87,51,251
(l)	Advances/Security	7,61,750	13,50,256
	TOTAL (III)	4,27,10,402	5,00,26,211



ASST. REGISTRAR (F&A)



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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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STUDENT'S WELFARE FUNDS
(SBF+ SAF+ TECHKRITI+ SPEC+ UDGHOSH+ ANTRAGINI)

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH'2025

AMOUNT IN RS. (₹)

S. NO	PARTICULARS	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	CLOSING BANK BALANCES		
	State Bank of India	27,36,413	21,77,073
	Union Bank of India	21,55,123	6,63,503
	TOTAL (IV)	48,91,536	28,40,576
	TOTAL (I+II-III)	48,91,536	28,40,576


ASST. REGISTRAR (F&A)


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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'2025

AMOUNT IN RS. (₹)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
(a)	Student Fees Contribution	72,80,131	
(b)	Sports Complex/Ground Charges	39,82,668	
(c)	Interest on Savings Bank	1,20,187	
(d)	Miscellaneous Income	10,17,918	
(e)	Fine & Penalty Received	1,13,765	
(f)	Sponsorship/Registration/Workshop Fees	69,62,394	
(g)	Advances	5,79,300	
(h)	Received from Other Units	18,17,592	2,18,73,954
	<u>Less:</u>		
(a)	SBF Scholarship	10,80,000	
(b)	Bank Charges	32,191	
(c)	Sports Complex/Ground Expenses	7,19,268	
(d)	Other Expenses	18,21,463	
(e)	Travelling, Lodging & Fooding Expenses	8,64,150	
(f)	Student Activity Expenses	42,01,932	
(g)	Fund transferred to Other Units	36,55,000	
(h)	Emergency Fund Expenses	1,30,190	
(i)	Late Fees/ Penalty	7,398	
(j)	Other Payable	3,18,731	
(k)	Advance/Security	7,61,750	(1,35,92,073)
	Net Cash Flow from Operating Activities		82,81,881
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
(a)	Investment Encashed	2,17,01,000	
(b)	Interest on Investments	11,86,408	2,28,87,408
	<u>Less:</u>		
	Investments Made		(2,91,18,329)
	Net Cash Flow from Investing Activities		(62,30,921)


ASST. REGISTRAR (F&A)


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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'2025

AMOUNT IN RS. (₹)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		-
	NET INCREASE IN CASH		20,50,960
	Reconciliation		
	Closing Cash Balance as on 31.03.2025		48,91,536
	Less: Opening Cash Balance as on 01.04.2024		(28,40,576)
	NET INCREASE IN CASH		20,50,960


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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>SOURCES OF FUNDS</u>			
I	Corpus Fund	A	4,03,94,86,027	3,64,84,69,422
II	Credit Balances in Projects	B	5,85,52,49,326	4,77,06,91,360
III	Current Liabilities	C	15,36,11,003	14,11,35,276
IV	Payable to Oher Units			
	Payable to VH		99,94,931	34,26,900
	Payable to Hall Affairs		83,98,879	91,13,867
	Payable to Gate Office		97,441	2,48,659
	TOTAL		10,06,68,37,608	8,57,30,85,484
	<u>APPLICATION OF FUNDS</u>			
I	Fixed Assets	D		
	Tangible Assets		3,98,31,20,391	3,58,40,55,707
	Intangible Assets		3,91,46,646	4,71,94,724
II	Short-Term Investments	E	3,44,32,74,330	2,86,69,25,585
III	Debit Balances in Projects	F	1,01,26,18,967	89,12,08,504
III	Bank Balances	G	1,20,16,11,317	65,56,29,671
IV	Loans & Advances	H	8,82,92,509	14,16,67,776
V	Receivable from Other Units			
	Receivable from Account I		1,97,46,418	2,74,81,663
	Receivable from R&D		13,51,93,225	13,51,93,225
	Receivable from Endowment		13,51,43,518	21,50,38,342
	Receivable from Endowment Pension Fund		86,90,287	86,90,287
	TOTAL		10,06,68,37,608	8,57,30,85,484



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'2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
	<u>INCOME</u>			
(a)	Grants/ Subsidies	I	4,62,84,70,333	3,81,94,42,792
(b)	Other Income		-	-
(c)	Deffered Revenue Income		59,89,53,664	49,68,82,662
	TOTAL INCOME		5,22,74,23,997	4,31,63,25,454
	<u>EXPENDITURE</u>			
(a)	Staff Payments & Benefits (Establishment Expenses)	J	1,63,33,43,919	1,33,32,01,615
(b)	Academic Expenses	K	1,54,32,800	2,52,43,585
(c)	Administrative & General Expenses	L	1,14,76,37,393	1,00,94,92,553
(d)	Repairs & Maintenance	M	41,01,881	24,53,398
(e)	Depreciation	D	59,89,53,664	49,68,82,662
	TOTAL EXPENDITURE		3,39,94,69,657	2,86,72,73,813
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		1,82,79,54,340	1,44,90,51,641
	Less: Transfer to Capital Fund		99,50,70,205	91,05,41,927
	BALANCE BEING SURPLUS (DEFICIT) CARRIED FORWARD TO PROJECT BALANCES		83,28,84,135	53,85,09,714


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' 2025

AMOUNT IN RS. (₹)

S. NO.	PARTICULARS	AMOUNT	CURRENT YEAR 31ST MARCH 2025	PREVIOUS YEAR 31ST MARCH 2024
I	<u>OPENING BANK BALANCES</u>			
	Balance in Current Accounts		46,93,87,211	17,20,46,141
	Balance in Savings Accounts		18,62,42,460	16,76,21,647
II	<u>RECEIPTS DURING THE YEAR</u>			
(i)	Grants Received in Sponsored Projects:			
	From Government of India	1,83,29,82,154		
	From State Government	4,16,79,665		
	From Industries/ Others including Testing Fees	26,58,77,561	2,14,05,39,380	1,75,06,54,797
(ii)	Grants Received in Fellowship Projects			
	From Government of India	34,47,55,064		
	From State Government	-		
	From Industries/ Others including Testing Fees	82,52,019	35,30,07,083	27,09,42,326
(iii)	Grants Received in Other Projects			
	From Government of India	51,09,30,154		
	From State Government	6,66,61,847		
	From Industries/ Others including Testing Fees	1,55,73,31,869	2,13,49,23,870	4,20,58,99,688
(iv)	Investments Encashed		2,73,49,64,847	2,71,58,69,225
(v)	Other Receipts		60,17,83,582	26,79,90,290
(vi)	Inter-Bank Transfers		3,20,08,38,322	89,94,92,704
	TOTAL		11,82,16,86,755	10,45,05,16,818
III	<u>PAYMENTS DURING THE YEAR</u>			
(i)	Payment against Sponsored Projects		1,40,04,36,199	1,78,44,38,864
(ii)	Payment against Fellowship Projects		16,10,25,369	30,64,41,308
(iii)	Payment against Other Projects		1,16,57,56,739	2,81,83,16,593
(iv)	Investment Made		3,31,13,13,592	2,91,17,10,010
(v)	Purchase of Fixed Assets		80,63,22,875	81,88,97,446
(vi)	Payment of Current Year Advances:			
(a)	Against Fixed Assets	3,11,39,395		
(b)	Against recurring expenditure	3,36,12,559	6,47,51,954	3,77,98,386
(vii)	Payment of Previous Year Liabilities		13,25,86,680	7,95,37,714
(viii)	Other Payments		37,70,43,708	13,82,54,122
(ix)	Inter-Bank Transfers		3,20,08,38,322	89,94,92,704
IV	<u>CLOSING 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
	TOTAL		11,82,16,86,755	10,45,05,16,818


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'2025

AMOUNT IN RS. (₹)

	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Grants Received in Sponsored Projects:		
	From Government of India	1,83,29,82,154	
	From State Government	4,16,79,665	
	From Industries/ Others including Testing Fees	26,58,77,561	
	Grants Received in Fellowship Projects		
	From Government of India	34,47,55,064	
	From Industries/ Others including Testing Fees	82,52,019	
	Grants Received in Other Projects		
	From Government of India	51,09,30,154	
	From State Government	6,66,61,847	
	From Industries/ Others including Testing Fees	1,55,73,31,869	
	Other Receipts	60,17,83,582	
	Inter-Bank Transfers	3,20,08,38,322	8,43,10,92,237
	Less:		
	Payment against Sponsored Projects	1,40,04,36,199	
	Payment against Fellowship Projects	16,10,25,369	
	Payment against Other Projects	1,16,57,56,739	
	Payment of Current Year Advances:		
	Against Fixed Assets	3,11,39,395	
	Against recurring expenditure	3,36,12,559	
	Payment of Previous Year Liabilities	13,25,86,680	
	Other Payments	37,70,43,708	
	Inter-Bank Transfers	3,20,08,38,322	-6,50,24,38,971
	Net Cash Flow from Operating Activities		1,92,86,53,266
2	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Investments Encashed		2,73,49,64,847
	Less:		
	Investment Made	3,31,13,13,592	
	Purchase of Fixed Assets	80,63,22,875	-4,11,76,36,467
	Net Cash Flow from Investing Activities		-1,38,26,71,620
3	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Loan Availed	-	
	Less: Loan Repaid	-	-
	Net Cash Flow from Financing Activities		-
	NET INCREASE IN CASH		54,59,81,646
	Reconciliation		
	Closing Cash Balance as on 31.03.2025		1,20,16,11,317
	Less: Opening Cash Balance as on 01.04.2024		-65,56,29,671
	NET INCREASE IN CASH		54,59,81,646




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 01.04.2024	3,64,84,69,422
Add: Fixed Assets Capitalised during the year	99,50,70,205
	4,64,35,39,627
Less: Reversal/ Write off of Previous year Fixed Assets Capitalized	4,42,37,275
	4,59,93,02,352
Less: Depreciation for the year	59,89,53,664
	4,00,03,48,688
Add: Adjust. In P.Y. Depreciation	3,91,37,339
TOTAL AS AT 31.03.2025	4,03,94,86,027
 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	1,72,18,47,597
Credit Balances In Project Accounts - Fellowship	B-1	8,71,80,799
Credit Balances In Project Accounts - Other Projects	B-1	4,04,62,20,930
TOTAL		5,85,52,49,326

SCHEDULE - B-1- CREDIT BALANCES IN PROJECT ACCOUNTS

PROJECT TYPE	AMOUNT IN RS. (₹)
SPO	1,72,18,47,597
FLW	8,71,80,799
CNF	1,85,00,559
CON	62,71,78,705
DON	36,731
DPA	59,16,44,057
EMF	29,738
EMS	10,39,32,224
END	12,24,05,570
EXF	59,03,459
GST	34,23,00,870
IMP	7,83,02,890
INI	24,38,525
INS	27,15,11,890
LDA	59,02,41,788
MIS	20,31,66,984
OTH	11,17,14,598
PA	24,008
PDA	25,87,73,889
RND	64,72,07,304
SIA	57,86,932
SPS	48,35,967
SWS	25,000
TA	4,79,796
THM	1,25,552
TNR	1,21,09,828
TRF	4,62,93,738
TRO	11,133
TSF	12,39,195
TOTAL	5,85,52,49,326



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		5,07,261
GST TDS Payable		32,84,038
Sundry Creditors for Fixed Assets (PO)	C-1	9,81,54,421
Sundry Creditors for Goods & Services	C-2	11,85,734
Salary Payable (March'2025)		4,20,40,065
Deductions Against Salary Payable (March'2025)		2,67,008
Liability Against Cancelled Cheques		1,553
Security Refundable		62,01,433
Liability Against PDA (Balance in Bank Accounts)		2,92,388
Caution Money Refundable		3,11,500
Pension Payable		12,22,539
Interest refundable to Ministry		1,43,063
TOTAL		15,36,11,003



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	PO DATE	IR NO	IR DATE	ASSET	AMOUNT IN RS. (₹)
P/IME/RD/2021-2022/6/419	03-Nov-21	I/RD/2021-2022/561	29-Dec-21	Scientific & Laboratory Equipment	42,236
P/ME/RD/2021-2022/58/710	31-Jan-22	I/RD/2021-2022/714	17-Feb-22	Computer & Peripherals	1,24,800
P/PHY/RD/2021-2022/46/851	23-Feb-22	I/RD/2021-2022/772	02-Mar-22	Computer & Peripherals	92,500
P/EE/RD/2022-2023/129/1175	17-Feb-23	I/RD/2023-2024/424	21-Aug-23	Scientific & Laboratory Equipment	2,15,291
P/PHY/RD/2023-2024/5/49	08-May-23	I/RD/2023-2024/125	15-May-23	Computer & Peripherals	1,03,700
P/CHE/RD/2023-2024/2/90	22-May-23	I/RD/2023-2024/185	06-Jun-23	Computer & Peripherals	87,490
P/CHM/RD/2023-2024/13/181	15-Jun-23	I/RD/2023-2024/248	23-Jun-23	Computer & Peripherals	1,23,800
P/ES/RD/2023-2024/5/312	26-Jul-23	I/RD/2023-2024/361	31-Jul-23	Computer & Peripherals	1,64,020
P/PHY/RD/2024-2025/12/138	22-May-24	I/RD/2024-2025/503	30-Jul-24	Scientific & Laboratory Equipment	4,72,100
P/CE/RD/2024-2025/8/155	31-May-24	I/RD/2024-2025/722	04-Oct-24	Scientific & Laboratory Equipment	4,13,000
P/SEE/RD/2024-2025/15/206	13-Jun-24	I/RD/2024-2025/1139	24-Jan-25	Scientific & Laboratory Equipment	2,48,980
P/SEE/RD/2024-2025/33/445	07-Aug-24	I/RD/2024-2025/1425	25-Mar-25	Scientific & Laboratory Equipment	1,39,71,200
P/BSBE/RD/2024-2025/43/515	27-Aug-24	I/RD/2024-2025/1454	27-Mar-25	Scientific & Laboratory Equipment	4,48,400
P/CHE/RD/2024-2025/16/516	27-Aug-24	I/RD/2024-2025/1334	06-Mar-25	Scientific & Laboratory Equipment	99,95,000
P/BSBE/RD/2024-2025/63/538	03-Sep-24	I/RD/2024-2025/1100	15-Jan-25	Scientific & Laboratory Equipment	1,74,345
P/CE/RD/2024-2025/22/555	04-Sep-24	I/RD/2024-2025/1087	09-Jan-25	Scientific & Laboratory Equipment	3,06,800
P/DORA/RD/2024-2025/2/561	06-Sep-24	I/RD/2024-2025/887	14-Nov-24	Scientific & Laboratory Equipment	2,46,384
P/CE/RD/2024-2025/26/615	17-Sep-24	I/RD/2024-2025/995	13-Dec-24	Scientific & Laboratory Equipment	27,90,331
P/CHE/RD/2024-2025/26/713	04-Oct-24	I/RD/2024-2025/1200	06-Feb-25	Scientific & Laboratory Equipment	63,38,217
P/GMST/RD/2024-2025/10/716	10-Oct-24	I/RD/2024-2025/860	11-Nov-24	Scientific & Laboratory Equipment	1,24,99,740
P/CHE/RD/2024-2025/32/788	22-Oct-24	I/RD/2024-2025/1242	14-Feb-25	Scientific & Laboratory Equipment	1,40,99,800
P/BSBE/RD/2024-2025/100/836	07-Nov-24	I/RD/2024-2025/1384	18-Mar-25	Scientific & Laboratory Equipment	33,04,000
P/MSE/RD/2024-2025/16/845	12-Nov-24	I/RD/2024-2025/1120	20-Jan-25	Scientific & Laboratory Equipment	8,67,772
P/PHY/RD/2024-2025/57/865	18-Nov-24	I/RD/2024-2025/1318	04-Mar-25	Scientific & Laboratory Equipment	2,06,500
P/PHY/RD/2024-2025/58/885	21-Nov-24	I/RD/2024-2025/1360	10-Mar-25	Scientific & Laboratory Equipment	1,87,384
P/BSBE/RD/2024-2025/105/907	27-Nov-24	I/RD/2024-2025/1010	17-Dec-24	Scientific & Laboratory Equipment	2,47,800
P/VH/RD/2024-2025/1/923	03-Dec-24	I/RD/2024-2025/1032	27-Dec-24	Furniture & Fixture	1,68,740
P/DOMS/RD/2024-2025/47/936	06-Dec-24	I/RD/2024-2025/1223	13-Feb-25	Scientific & Laboratory Equipment	1,66,380
P/SEE/RD/2024-2025/62/959	11-Dec-24	I/RD/2024-2025/1155	28-Jan-25	Scientific & Laboratory Equipment	3,63,676
P/SEE/RD/2024-2025/64/966	13-Dec-24	I/RD/2024-2025/1385	18-Mar-25	Scientific & Laboratory Equipment	11,48,000
P/CHM/RD/2024-2025/35/969	13-Dec-24	I/RD/2024-2025/1198	06-Feb-25	Scientific & Laboratory Equipment	30,00,000
P/ME/RD/2024-2025/69/991	17-Dec-24	I/RD/2024-2025/1353	10-Mar-25	Computer & Peripherals	7,70,949
P/AE/RD/2024-2025/57/1015	24-Dec-24	I/RD/2024-2025/1246	14-Feb-25	Computer & Peripherals	4,96,820
P/MSE/RD/2024-2025/23/1032	26-Dec-24	I/RD/2024-2025/1248	17-Feb-25	Scientific & Laboratory Equipment	90,900
P/BSBE/RD/2024-2025/116/1057/A	12-Mar-25	I/RD/2024-2025/1452	27-Mar-25	Scientific & Laboratory Equipment	3,62,955
P/SEE/RD/2024-2025/73/1060	31-Dec-24	I/RD/2024-2025/1163	29-Jan-25	Scientific & Laboratory Equipment	2,45,145
P/CEAF/RD/2024-2025/111/1102	15-Jan-25	I/RD/2024-2025/1228	13-Feb-25	Scientific & Laboratory Equipment	1,38,747
P/AE/RD/2024-2025/63/1107	15-Jan-25	I/RD/2024-2025/1146	28-Jan-25	Scientific & Laboratory Equipment	1,36,000
P/CE/RD/2024-2025/48/1110	15-Jan-25	I/RD/2024-2025/1461	27-Mar-25	Computer Software	94,400
P/CHM/RD/2024-2025/38/1117	16-Jan-25	I/RD/2024-2025/1453	27-Mar-25	Scientific & Laboratory Equipment	4,06,924
P/CSE/RD/2024-2025/69/1123	15-Jan-25	I/RD/2024-2025/1321	04-Mar-25	Computer & Peripherals	9,77,991
P/BSBE/RD/2024-2025/124/1150	22-Jan-25	I/RD/2024-2025/1204	07-Feb-25	Scientific & Laboratory Equipment	1,28,502
P/MTC/RD/2024-2025/7/1175	24-Jan-25	I/RD/2024-2025/1466	28-Mar-25	Computer & Peripherals	7,90,000
P/ME/RD/2024-2025/76/1180	28-Jan-25	I/RD/2024-2025/1409	21-Mar-25	Scientific & Laboratory Equipment	1,69,722
P/MSE/RD/2024-2025/26/1183	28-Jan-25	I/RD/2024-2025/1448	26-Mar-25	Scientific & Laboratory Equipment	2,47,800


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

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

PO NO	PO DATE	IR NO	IR DATE	ASSET	AMOUNT IN RS. (₹)
P/SEE/RD/2024-2025/80/1184	28-Jan-25	I/RD/2024-2025/1342	07-Mar-25	Scientific & Laboratory Equipment	2,49,570
P/CNS/RD/2024-2025/6/1199	29-Jan-25	I/RD/2024-2025/1468	28-Mar-25	Scientific & Laboratory Equipment	44,97,569
P/MTC/RD/2024-2025/8/1202	29-Jan-25	I/RD/2024-2025/1283	24-Feb-25	Computer & Peripherals	8,99,586
P/BSBE/RD/2024-2025/128/1208	30-Jan-25	I/RD/2024-2025/1431	25-Mar-25	Scientific & Laboratory Equipment	2,27,150
P/DOMS/RD/2024-2025/63/1212	30-Jan-25	I/RD/2024-2025/1335	06-Mar-25	Scientific & Laboratory Equipment	2,92,640
P/AE/RD/2024-2025/73/1229	05-Feb-25	I/RD/2024-2025/1427	25-Mar-25	Scientific & Laboratory Equipment	3,04,912
P/CEAF/RD/2024-2025/12/1247	06-Feb-25	I/RD/2024-2025/1440	26-Mar-25	Scientific & Laboratory Equipment	2,15,847
P/CE/RD/2024-2025/55/1250	06-Feb-25	I/RD/2024-2025/1267	19-Feb-25	Computer & Peripherals	1,43,600
P/CEAF/RD/2024-2025/14/1258	07-Feb-25	I/RD/2024-2025/1413	24-Mar-25	Scientific & Laboratory Equipment	2,47,100
P/CEAF/RD/2024-2025/13/1259	07-Feb-25	I/RD/2024-2025/1414	24-Mar-25	Scientific & Laboratory Equipment	2,48,500
P/DOMS/RD/2024-2025/66/1261	07-Feb-25	I/RD/2024-2025/1467	28-Mar-25	Computer & Peripherals	2,47,800
P/SEE/RD/2024-2025/86/1270	10-Feb-25	I/RD/2024-2025/1275	20-Feb-25	Scientific & Laboratory Equipment	99,946
P/CHE/RD/2024-2025/39/1276	11-Feb-25	I/RD/2024-2025/1390	19-Mar-25	Scientific & Laboratory Equipment	2,00,000
P/AE/RD/2024-2025/80/1280	12-Feb-25	I/RD/2024-2025/1351	10-Mar-25	Computer & Peripherals	4,23,472
P/DOMS/RD/2024-2025/67/1284	13-Feb-25	I/RD/2024-2025/1445	26-Mar-25	Office Equipment	55,270
P/BSBE/RD/2024-2025/142/1304	14-Feb-25	I/RD/2024-2025/1367	12-Mar-25	Scientific & Laboratory Equipment	4,97,960
P/ME/RD/2024-2025/90/1327	19-Feb-25	I/RD/2024-2025/1450	27-Mar-25	Scientific & Laboratory Equipment	7,49,300
P/BSBE/RD/2024-2025/149/1337	20-Feb-25	I/RD/2024-2025/1401	20-Mar-25	Scientific & Laboratory Equipment	2,47,800
P/DOMS/RD/2024-2025/70/1350	25-Feb-25	I/RD/2024-2025/1434	26-Mar-25	Scientific & Laboratory Equipment	2,30,100
P/BSBE/RD/2024-2025/155/1358	27-Feb-25	I/RD/2024-2025/1371	12-Mar-25	Scientific & Laboratory Equipment	3,98,250
P/BSBE/RD/2024-2025/156/1359	27-Feb-25	I/RD/2024-2025/1370	12-Mar-25	Scientific & Laboratory Equipment	6,98,560
P/NWTF/RD/2024-2025/16/1373	28-Feb-25	I/RD/2024-2025/1459	27-Mar-25	Computer & Peripherals	4,05,099
P/DOMS/RD/2024-2025/71/1382	04-Mar-25	I/RD/2024-2025/1444	26-Mar-25	Office Equipment	61,990
P/CELP/RD/2024-2025/1/1397	05-Mar-25	I/RD/2024-2025/1377	17-Mar-25	Computer & Peripherals	1,59,900
P/EE/RD/2024-2025/102/1402	05-Mar-25	I/RD/2024-2025/1432	25-Mar-25	Computer & Peripherals	1,10,000
P/EE/RD/2024-2025/106/1416	06-Mar-25	I/RD/2024-2025/1417	24-Mar-25	Computer & Peripherals	1,04,990
P/SCNR/RD/2024-2025/15/1436	11-Mar-25	I/RD/2024-2025/1412	24-Mar-25	Computer & Peripherals	2,22,000
P/BSBE/RD/2024-2025/162/1450	12-Mar-25	I/RD/2024-2025/1463	27-Mar-25	Computer & Peripherals	62,900
P/EE/RD/2024-2025/110/1453	12-Mar-25	I/RD/2024-2025/1423	25-Mar-25	Computer Software	55,00,000
P/EE/RD/2024-2025/107/1461	13-Mar-25	I/RD/2024-2025/1436	26-Mar-25	Computer Software	5,44,374
P/CSE/RD/2024-2025/79/1462	13-Mar-25	I/RD/2024-2025/1457	27-Mar-25	Computer & Peripherals	2,46,000
P/EE/RD/2024-2025/108/1474	18-Mar-25	I/RD/2024-2025/1424	25-Mar-25	Computer Software	9,71,848
P/SCNR/RD/2024-2025/17/1476	18-Mar-25	I/RD/2024-2025/1421	25-Mar-25	Computer & Peripherals	1,18,000
P/BSBE/RD/2024-2025/164/1484	19-Mar-25	I/RD/2024-2025/1416	24-Mar-25	Computer & Peripherals	1,83,908
P/HSS/RD/2024-2025/19/1486	19-Mar-25	I/RD/2024-2025/1465	28-Mar-25	Computer & Peripherals	79,900
P/CHM/RD/2024-2025/49/1496	20-Mar-25	I/RD/2024-2025/1422	25-Mar-25	Computer & Peripherals	1,29,900
P/SCNR/RD/2024-2025/18/1516	24-Mar-25	I/RD/2024-2025/1460	27-Mar-25	Office Equipment	1,98,740
P/IMP/2024-25/NC-3913	04-Feb-25	I/2024-2025/134	12-Feb-25	Scientific & Laboratory Equipment	2,04,700
TOTAL					9,81,54,421


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

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

PARTY NAME	EXPENSE TYPE	INVOICE NO.	INVOICE DATE	AMOUNT IN RS. (₹)
Sugs Llyod Pvt Ltd.	Salary	SL/ND/24-25/252	24-Mar-25	78,330
Sugs Llyod Pvt Ltd.	Salary	SL/ND/24-25/253	24-Mar-25	4,66,961
Sugs Llyod Pvt Ltd.	Salary	SL/ND/24-25/218	10-Feb-25	29,298
Sugs Llyod Pvt Ltd.	Salary	SL/ND/24-25/217	10-Feb-25	78,330
Sugs Llyod Pvt Ltd.	Salary	SL/ND/24-25/216	10-Feb-25	4,68,182
E- Vision Implementation Services (P) Ltd.	Contingency	EVISPL/2425/1009	19-Mar-25	43,441
E- Vision Implementation Services (P) Ltd.	Contingency	EVISPL/2425/921	15-Feb-25	21,192
TOTAL				11,85,734


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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PROJECT ACCOUNTS

SCHEDULE - D- FIXED ASSETS AS AT 31ST MARCH' 2025

ASSETS HEADS		GROSS BLOCK				DEPRECIATION			AMOUNT IN RS. (₹)		
		OPENING BALANCE 01.04.2024	ADDITIONS	DEDUCTIONS /WRITE OFF	CLOSING BALANCE 31.03.2025	OPENING BALANCE 01.04.2024	FOR THE YEAR	DEDUCTIONS /WRITE OFF	TOTAL DEPRECIATION 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024
SR. NO.	TANGIBLE ASSETS										
1	Buildings (On free hold Land)	55,03,637	2,74,00,000		3,29,03,637	4,68,917	2,75,04,569		2,79,73,486	49,30,151	50,34,720
2	Computer/Peripherals Equipment	82,31,62,447	15,80,77,636	36,60,736	97,75,79,347	62,98,57,811	8,60,30,487	34,77,697	71,24,10,601	26,51,68,746	19,33,04,636
3	Lab & Science Equipments	7,11,29,32,900	74,47,24,855	3,93,39,447	7,81,83,18,309	4,12,38,39,086	37,60,32,023	3,46,16,888	4,46,52,54,221	3,35,30,64,088	2,98,90,93,815
4	General (Office) Equipment	79,00,80,902	1,43,39,211	6,94,026	80,37,26,087	58,12,06,362	5,79,94,551	5,72,149	63,86,28,764	16,50,97,323	20,88,74,540
5	Furniture & Fixtures	12,52,70,224	1,65,55,543	4,14,274	14,14,11,493	7,42,03,548	50,96,168	3,48,254	7,89,51,462	6,24,60,031	5,10,66,676
6	Library Books	2,26,60,771	13,45,808		2,40,06,579	1,78,43,068	7,25,666		1,85,68,734	54,37,845	48,17,703
7	Plant & Machinery	14,64,40,019	1,64,874		14,66,04,893	2,76,39,040	69,63,733		3,46,02,773	11,20,02,120	11,88,00,979
8	Electric Installation	72,86,614	30,03,395		1,02,90,009	9,39,477	4,88,775		14,28,252	88,61,757	63,47,137
9	Audio Visual Equipments	27,23,219	17,785		27,41,004	1,96,059	1,95,296		3,91,355	23,49,649	25,27,160
10	Vehicles	46,28,000	-		46,28,000	4,39,660	4,39,660		8,79,320	37,48,680	41,88,340
	TOTAL (A)	9,04,06,88,734	96,56,29,107	4,41,08,483	9,96,22,09,358	5,45,66,33,027	56,14,70,928	3,90,14,988	5,97,90,88,967	3,98,31,20,391	3,58,40,55,707
ASSETS HEADS		GROSS BLOCK				DEPRECIATION/AMORTIZATION			NET BLOCK		
		OPENING BALANCE 01.04.2024	ADDITIONS	DEDUCTIONS /WRITE OFF	CLOSING BALANCE 31.03.2025	OPENING BALANCE 01.04.2024	FOR THE YEAR	DEDUCTIONS /WRITE OFF	TOTAL DEPRECIATION 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024
SR. NO.	INTANGIBLE ASSETS										
9	e-Journals	51,94,631	-		51,94,631	49,34,899	-		49,34,899	2,59,732	2,59,732
10	Old Patents (SCH D-1)	48,02,775	-		48,02,775	41,02,712	3,62,810		44,65,522	3,37,253	7,00,063
11	New Patents (SCH D-1)	14,32,193	61,74,055		76,06,248	6,06,532	8,02,882		14,09,414	61,96,834	8,25,661
12	Computer Software	10,87,85,655	2,32,67,043	1,28,790	13,19,23,908	6,33,76,386	3,63,17,044	1,22,350	9,95,71,080	3,23,52,828	4,54,09,269
	TOTAL (B)	12,02,15,254	2,94,41,098	1,28,790	14,95,27,562	7,30,20,530	3,74,82,736	1,22,350	11,03,80,916	3,91,46,646	4,71,94,724
	GRAND TOTAL (A+B)	9,16,09,03,988	99,50,70,205	4,42,37,273	10,11,17,36,920	5,52,96,53,557	59,89,53,664	3,91,37,338	6,08,94,69,883	4,02,22,67,037	3,63,12,50,431

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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SCHEDULE - D-1 - PATENTS AND COPYRIGHTS

S.NO.	PARTICULARS	GROSS BLOCK				AMORTIZATION		CLOSING		NET BLOCK	
		OPENING BALANCE 01.04.2024	ADDITIONS 2024-25	CLOSING BALANCE 31.03.2025	OPENING AMORTIZATION 31.03.2024	AMORTIZATION 2024-2025	CLOSING AMORTIZATION 31.03.2025	NET BLOCK 31.03.2025	NET BLOCK 31.03.2024	AMOUNT IN RS. (₹)	
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	3,07,228	26,809	3,34,037	16,281	43,090		
	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	26,46,742	2,72,375	29,19,117	98,883	3,71,258		
	Patents Obtained in 2016-17	7,05,000	-	7,05,000	5,09,012	63,627	5,72,639	1,32,361	1,95,988		
	Patents Obtained in 2017-18	3,62,380	-	3,62,380	2,67,758	38,251	3,06,009	56,371	94,622		
	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	3,38,773	1,12,924	4,51,697	6,18,116	7,31,040		
	Patents Obtained in 2022-23	-	-	-	-	-	-	-	-		
	Patents Obtained in 2023-24	-	-	-	-	-	-	-	-		
	Patents Obtained in 2024-25	-	61,74,055	61,74,055	-	6,51,705	6,51,705	55,22,350			
	TOTAL AS AT 31.03.2025	62,34,968	61,74,055	1,24,09,023	47,09,245	11,65,691	58,74,936	65,34,087	15,25,723		
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

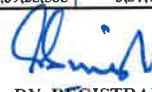
SCHEDULE - E - SHORT-TERM INVESTMENTS

AMOUNT IN RS. (₹)

NAME OF AGENCY	FDR NO.	RATE OF INTT	DATE OF INVESTMENT	DATE OF MATURITY	INVESTMENTS AS AT 01.04.2024	INVESTMENTS MADE 2024-2025	INVESTMENTS ENCASHED 2024-2025	INVESTMENTS AS AT 31.03.2025
Union Bank of India	537203030144010	7.47%	21-Apr-23	24-Apr-24	15,00,00,000	-	15,00,00,000	-
State Bank of India	42159889187	7.61%	07-Aug-23	07-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42159888661	7.61%	07-Aug-23	07-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42159888106	7.61%	07-Aug-23	07-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42159887442	7.61%	07-Aug-23	07-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42214862801	7.75%	28-Aug-23	28-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42214857711	7.75%	28-Aug-23	28-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42214861716	7.75%	28-Aug-23	28-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42214862153	7.75%	28-Aug-23	28-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42214863394	7.75%	28-Aug-23	28-Aug-24	5,00,00,000	-	5,00,00,000	-
State Bank of India	42214864058	7.75%	28-Aug-23	28-Aug-24	5,00,00,000	-	5,00,00,000	-
Union Bank of India	53720320144208	7.60%	06-Sep-23	06-Sep-24	10,00,00,000	-	10,00,00,000	-
Union Bank of India	53720320144209	7.60%	06-Sep-23	06-Sep-24	10,00,00,000	-	10,00,00,000	-
Union Bank of India	537203030144293	7.57%	16-Nov-23	16-Nov-24	20,00,00,000	-	20,00,00,000	-
Union Bank of India	537203030144322	7.62%	12-Dec-23	12-Dec-24	12,00,00,000	-	12,00,00,000	-
Union Bank of India	537203030238521	7.71%	20-Dec-23	20-Dec-24	30,00,00,000	-	30,00,00,000	-
Union Bank of India	537203030144359	7.71%	10-Jan-24	11-Jan-25	20,00,00,000	-	20,00,00,000	-
HDFC Ltd	50300914638141	7.75%	17-Jan-24	17-Jan-25	30,00,00,000	-	30,00,00,000	-
Union Bank of India	359503030238622	7.87%	14-Feb-24	14-Feb-25	20,00,00,000	-	20,00,00,000	-
Union Bank of India	537203030144409	7.81%	21-Feb-24	21-Feb-25	11,00,00,000	-	11,00,00,000	-
Union Bank of India	537203030144425	7.81%	13-Mar-24	13-Mar-25	20,00,00,000	-	20,00,00,000	-
Union Bank of India	537203030144426	7.81%	15-Mar-24	15-Mar-25	20,00,00,000	-	20,00,00,000	-
HDFC Ltd	503009483299992	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	50300948327230	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%	22-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	-	50,00,00,000	-	50,00,00,000
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	-	20,00,00,000	-	20,00,00,000
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
State Bank of India	40942415814		27-Apr-22		17,64,000	-		17,64,000
State Bank of India	41329315684		05-Oct-22		1,77,000	-		1,77,000
State Bank of India	42094462883		18-Jul-23		23,60,000	-	23,60,000	-
State Bank of India	42103816000		28-Jul-23		30,44,855	-	30,44,855	-
State Bank of India	42103816271		28-Jul-23		30,44,855	-	30,44,855	-
State Bank of India	42122654216		28-Jul-23		6,300	-	6,300	-
State Bank of India	42122654330		28-Jul-23		6,300	-	6,300	-
State Bank of India	42325751854		05-Oct-23		1,18,80,000	-	1,18,80,000	-
State Bank of India	42540318538		20-Dec-23		46,42,275	-	46,42,275	-
State Bank of India	42847059095				-	1,27,71,000	1,27,71,000	-
State Bank of India	42873420779				-	56,10,000	56,10,000	-
State Bank of India	42930414944				-	53,63,600	53,63,600	-
State Bank of India	43937079699				-	25,000	25,000	-
State Bank of India	43288403717		28-Aug-24	12-Nov-24	-	12,55,162	12,55,162	-
State Bank of India	43355359603		18-Sep-24	12-Dec-24	-	34,12,750	34,12,750	-
State Bank of India	43470342529		25-Oct-24	04-Jan-25	-	15,42,750	15,42,750	-
State Bank of India	42884496383	-	15-Apr-24		-	1,33,57,200	-	1,33,57,200
State Bank of India	43035467012	-	06-Jun-24		-	42,350	-	42,350
State Bank of India	43439961864	-	15-Oct-24		-	3,52,080	-	3,52,080
State Bank of India	43583213073	-	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
TOTAL					2,86,69,25,585	3,31,13,13,592	2,73,49,64,847	3,44,32,74,330



ASST. REGISTRAR (F&A)



DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS


SCHEDULE - F - DEBIT BALANCES IN PROJECT

PARTICULARS	SCH NO.	AMOUNT IN RS. (₹)
Debit Balances in Project Accounts - Sponsored	F-1	62,58,56,405
Debit Balances in Project Accounts - Fellowship	F-1	3,17,16,266
Debit Balances in Project Accounts - Other Projects	F-1	35,50,46,296
TOTAL		1,01,26,18,967

SCHEDULE- F-1- DEBIT BALANCE IN PROJECT ACCOUNTS

PROJECT TYPE	AMOUNT IN RS. (₹)
SPO	62,58,56,405
FLW	3,17,16,266
CNF	79,60,700
CON	1,96,61,857
CPD	-
DON	-
DPA	-
DUM	5,16,02,321
EMF	-
EMS	-
END	14,52,92,567
EXF	50,000
GST	-
IMP	1,06,81,882
INI	10,97,187
INS	-
LDA	3,49,442
MIS	4,64,99,564
OTH	18,21,192
PA	-
PDA	23,418
RND	6,86,00,589
SIA	-
SPS	469
SWS	-
TA	6,69,348
THM	9,094
TNR	7,26,666
TRF	-
TRO	-
TSF	-
TOTAL	1,01,26,18,967


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR**KANPUR****PROJECT ACCOUNTS****SCHEDULE - G - BANK BALANCES**

PARTICULARS		AMOUNT IN RS. (₹)
Current Accounts:		
TSA-1 - 10672301007	-	
TSA-2 - 10679501039	-	
TSA-3 - 10687701082	-	
TSA-4 - 10684501001	-	
TSA-5- 41393351188	-	
TSA-6 - 10698601004	-	
TSA-7 - 10671301320	-	
SBI-1 - 10426002126	1,00,65,82,963	
UBI-1 - 537201010019001	7,63,92,308	
SBI-12 - 43359503734	6,20,023	
SBI-13 - 43362996565	49,42,843	
SBI-14 - 43906668131	-	
Account No. 39077398173 - Jonaki Sen	28,193	
Account No. 39077398399 - Amitabh Bandyopadhyay	1,30,023	
Account No. 39104564621 - B.V. Phani	1,34,171	
CANBNK- 110048193270	-	
ZOTH-4 - 110073374717	-	
ZOTH-5- 110088492939	-	
ZOTH-6-110058113238	-	
ZOTH-7- 3246585973	-	
ZOTH-8- 25750210002070	-	
ZOTH-10 - 922020052697875	-	
ZOTH-11 - 110108010289	-	
ZOTH-14 - 110112320599	-	
ZOTH-16 - 25750210002407	-	
ZOTH-17 - 110108010276	-	
ZOTH-19 - 110167165790	-	
ZOTH-21 - 110068915050	-	
ZSBI-4 - 41423925931	-	
ZSBI-5 - 41430949599	-	
ZSBI-6 - 41532790940	-	
ZSBI-7 - 41257278311	-	
ZSBI-8- 41048457922	-	
ZSBI-10 - 42522970177	-	
ZSBI-12 - 41393315188	-	
ZSBI-14 - 43638853263	-	
		1,08,88,30,524

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR**KANPUR****PROJECT ACCOUNTS****SCHEDULE - G - BANK BALANCES**

PARTICULARS		AMOUNT IN RS. (₹)
Saving Accounts:		
SBI-3 - 36880589812	7,15,26,348	
SBI-4 - 37201255346	14,558	
SBI-5 - 38252644968	10,00,706	
SBI-6 - 38156203354	11,588	
SBI-7 - 38368990543	2,07,76,550	
SBI-8 - 39208799587	28,647	
SBI-9 - 37174348003	22,026	
SBI-10 - 39963446098	71,512	
SBI-11 - 40900376063	7,40,530	
UBI-2 - 537201010035329	2,55,503	
UBI-3 - 537202010062800	-	
HDFC - 50100460002461	1,62,23,053	
ZOTH-1 - 60419239505	-	
ZOTH-2- 104601001392	-	
ZOTH-3- 60418804116	-	
ZOTH-9 - 787001000131	-	
ZOTH-12 - 787001000132	-	
ZOTH-13 - 787001000133	-	
ZOTH-15 - 787001000135	-	
ZOTH-18 - 104601001391	-	
ZOTH-20 - 787001000136	-	
ZOTH-22 - 787001000137	-	
ZSBI-1-40978643157	-	
ZSBI-2 - 00000040978642926	18,03,792	
ZSBI-3 - 41423926457	3,05,980	
ZSBI-9- 40991847096	-	
ZSBI-13 - 43514810912	-	
ZUBI-1 - 537202010062885	-	
ZUBI-2 - 537202010063699	-	11,27,80,793
TOTAL		1,20,16,11,317

**ASST. REGISTRAR (F&A)****DY. REGISTRAR (F&A)**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE - H- LOANS & ADVANCES

PARTICULARS	SCH NO.	AMOUNT IN RS. (₹)
Project Advances - Non Recurring	H-1 & H-2	3,20,55,530
Project Advances - Recurring	H-3 & H-4	3,79,64,215
Loan to SIDBI Incubatees		96,55,941
ITC receivable as per GST Ledger		86,16,823
Staff Advances		-
TOTAL		8,82,92,509


ASST. REGISTRAR (F&A)


DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE - H-1- NON RECURRING ADVANCES

AMOUNT IN RS. (₹)

S. NO.	YEAR	OPENING 01.04.2025	ADVANCES MADE 2024-2025	PRIOR PERIOD ADJUSTMENT/ REFUND	EXPENSED OFF IN INCOME AND EXPENDITURE	CAPITALISED 2024-2025	CLOSING 31.03.2025
1	2016-17 - PI	5,000	-	-	-	5,000	-
2	2018-19 - PO	43,000	-	-	-	-	43,000
4	2020-21 - PO	3,41,56,688	-	-	-	3,41,56,688	-
5	2021-22 - PO + PI	4,28,58,660	-	-	-	4,25,16,909	3,41,751
6	2022-23 - PO	67,75,354	-	-	-	65,83,714	1,91,640
7	2022-23 - PI	4,90,000	-	-	-	2,00,000	2,90,000
8	2023-24 - PO	24,99,024	-	-	-	24,49,024	50,000
9	2023-24 - PI	56,35,412	-	-	-	56,35,412	-
10	2024-25 - PI	-	16,68,000	-	-	-	16,68,000
11	2024-25 - PO	-	2,94,71,395	-	-	-	2,94,71,395
	TOTAL	9,24,63,138	3,11,39,395	-	-	9,15,46,747	3,20,55,786
	Old Difference	256	-	-	-	-	256
		9,24,63,394	3,11,39,395	-	-	9,15,46,747	3,20,55,530



ASST. REGISTRAR (F&A)





DY. REGISTRAR (F&A)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
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PROJECT ACCOUNTS

SCHEDULE - H-2 - NON RECURRING ADVANCES

PO NO	DATE	AMOUNT IN RS. (₹)
ADVANCES OF 2018-19		
100% Advance Payment Vide Pono:661,Dt:19/12/2018	24-12-2018	43,000
ADVANCES OF 2021-22		
EQUIP/021/99	08-03-2022	6,200
P/Imp/2021-22/Nc-3795	10-03-2022	1,41,114
P/Imp/2021-22/Nc-3796	10-03-2022	1,94,437
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
EQUIP/022/90	27-03-2023	1,50,000
EQUIP/022/91	27-03-2023	1,40,000
P/ME/RD/2022-2023/149/1297	31-03-2023	74,200
ADVANCES OF 2023-24		
EQUIP/023/65	22-12-2023	50,000
ADVANCES OF 2024-2025		
EQUIP/024/2	09-04-2024	2,00,000
EQUIP/024/4	17-04-2024	10,000
EQUIP/024/16	21-05-2024	2,00,000
EQUIP/024/40	25-09-2024	1,00,000
EQUIP/024/41	25-09-2024	45,000
EQUIP/024/60	26-12-2024	1,90,000
EQUIP/024/68	23-01-2025	50,000
EQUIP/024/72	06-02-2025	1,90,000
EQUIP/024/73	06-02-2025	1,90,000
EQUIP/024/74	18-02-2025	40,000
EQUIP/024/75	18-02-2025	1,80,000
EQUIP/024/76	20-02-2025	1,80,000
EQUIP/024/77	07-03-2025	30,000
EQUIP/024/78	11-03-2025	45,000
EQUIP/024/80	19-03-2025	18,000
Advance for Committed Expenditure for NCFlexE	29-03-2025	1,98,00,000
P/SCDT/RD/2024-2025/19/757	14-10-2024	19,800
P/GMST/RD/2024-2025/21/1423	10-03-2025	20,08,160
P/GMST/RD/2024-2025/20/1424	10-03-2025	19,37,320
P/IMP/2024-25/NC-3906	30-10-2024	52,56,379
P/IMP/2024-25/NC-3909	26-03-2025	3,039
P/IMP/2024-25/NC-3914	05-02-2025	2,95,986
P/IMP/2024-25/LTA-770	04-02-2025	1,50,711
OLD DIFERENCE		-256.00
TOTAL		3,20,55,530
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  ASST. REGISTRAR (F&A) </div> <div style="text-align: center;">  DY. REGISTRAR (F&A) </div> </div>		

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE - H-3 - RECURRING ADVANCES

AMOUNT IN RS. (₹)

HEAD	OPENING 01.04.2024	ADJUSTED 2024-2025	ADVANCES 2024-2025	CLOSING 31.03.2025
Consumables	72,60,809	62,80,459	85,72,490	95,52,840
Contingency	61,53,620	46,50,314	68,36,533	83,39,839
RSGnt	1,27,400	1,27,400	7,10,000	7,10,000
TA	1,69,16,376	1,51,77,876	1,45,58,425	1,62,96,925
Workshop	2,50,000	2,50,000	5,65,000	5,65,000
Foreign Travel	3,00,000	2,00,000	8,21,750	9,21,750
Other Advances	31,47,200	31,17,700	15,48,361	15,77,861
TOTAL	3,41,55,405	2,98,03,749	3,36,12,559	3,79,64,215


ASST. REGISTRAR (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
Contingency	10-05-2016	CONTG/016/83	20030163	3,00,000
Contingency	05-07-2016	CONTG/016/197	20030163	1,50,000
TA	12-12-2017	TA/017/656	93045	10,000
TA	04-04-2019	TA/019/11	19980100	50,000
TA	10-10-2019	TA/019/659	96097	20,000
TA	13-11-2019	TA/019/826	20010229	6,000
Consumables	15-06-2021	CONS/021/92	93054	20,000
Consumables	27-07-2021	CONS/021/150	20110180	5,000
TA	09-09-2021	TA/021/80	93049	5,000
Consumables	09-03-2022	CONS/021/601	2019062	25,000
Consumables	09-03-2022	CONS/021/602	2019062	25,000
Consumables	24-03-2022	CONS/021/630	2021095	49,950
Consumables	13-06-2022	CONS/022/149	2022070	50,000
Contingency	14-01-2022	CONTG/021/318	2017440	20,000
Contingency	11-08-2022	CONTG/022/194	2019024	25,000
TA	15-03-2022	TA/021/328	20100290	40,000
TA	16-03-2022	TA/021/334	2019062	20,000
TA	08-04-2022	TA/022/11	93054	20,000
TA	28-04-2022	TA/022/60	9248	25,000
TA	05-09-2022	TA/022/339	9286	20,000
TA	26-10-2022	TA/022/457	9286	20,000
TA	31-10-2022	TA/022/464	20110168	18,000
TA	16-11-2022	TA/022/505	20030163	45,000
TA	22-11-2022	TA/022/525	20110168	20,000
TA	12-12-2022	TA/022/606	2020202	1,000
TA	13-12-2022	TA/022/613	20100355	6,000
TA	15-12-2022	TA/022/620	20000121	1,10,000
Consumables	09-01-2023	CONS/022/565	20130256	50,000
Consumables	21-04-2023	CONS/023/68	2021083	20,000
Consumables	13-07-2023	CONS/023/234	20130256	80,000
Consumables	29-08-2023	CONS/023/323	2020034	30,000
Consumables	14-09-2023	CONS/023/360	2020386	11,000
Consumables	04-10-2023	CONS/023/384	20120035	30,000
Consumables	13-10-2023	CONS/023/407	20130256	50,000
Consumables	16-11-2023	CONS/023/476	2014265	18,880
Consumables	21-11-2023	CONS/023/481	2021096	25,000



ASST. REGISTRAR (F&A)



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INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR

PROJECT ACCOUNTS

SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
Consumables	24-11-2023	CONS/023/491	20040170	5,000
Consumables	29-11-2023	CONS/023/494	2022014	50,000
Consumables	07-12-2023	CONS/023/504	2023149	40,000
Consumables	08-12-2023	CONS/023/510	2018467F	2,00,000
Consumables	27-12-2023	CONS/023/536	2021521	16,520
Contingency	03-01-2023	CONTG/022/379	2019295	20,000
Contingency	04-01-2023	CONTG/022/380	2021242	3,00,000
Contingency	22-02-2023	CONTG/022/425	20120035	15,000
Contingency	03-03-2023	CONTG/022/439	9009	25,000
Contingency	06-03-2023	CONTG/022/441	2018067	25,000
Contingency	15-03-2023	CONTG/022/454	20030225	25,000
Contingency	01-05-2023	CONTG/023/45	2018321	1,50,000
Contingency	09-05-2023	CONTG/023/56	2020431	50,000
Contingency	09-05-2023	CONTG/023/62	2021317	25,000
Contingency	31-05-2023	CONTG/023/96	2019062	25,000
Contingency	13-07-2023	CONTG/023/145	2022492	50,000
Contingency	24-07-2023	CONTG/023/158	2019062	25,000
Contingency	26-07-2023	CONTG/023/164	2018371	20,000
Contingency	28-08-2023	CONTG/023/200	20120035	29,000
Contingency	05-10-2023	CONTG/023/260	19970196	25,000
Contingency	10-10-2023	CONTG/023/268	20030163	11,000
Contingency	23-10-2023	CONTG/023/281	20030163	8,306
Foreign Travel	16-10-2023	FTA/023/12	2021082	1,00,000
TA	28-02-2023	TA/022/768	2022379	20,000
TA	09-05-2023	TA/023/99	2019062	25,000
TA	30-05-2023	TA/023/151	20070124	49,000
TA	31-05-2023	TA/023/153	20070124	49,000
TA	28-08-2023	TA/023/367	20040010	50,000
TA	28-08-2023	TA/023/368	20040010	50,000
TA	05-09-2023	TA/023/383	20040010	50,000
TA	05-09-2023	TA/023/384	20040010	50,000
TA	22-09-2023	TA/023/427	2019062	15,000
TA	25-09-2023	TA/023/430	20040010	50,000
TA	25-09-2023	TA/023/431	20040010	50,000
TA	26-09-2023	TA/023/440	2022214	20,000
TA	10-10-2023	TA/023/490	2021398	15,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	16-10-2023	TA/023/512	20040010	50,000
TA	16-10-2023	TA/023/513	20040010	50,000
TA	23-10-2023	TA/023/542	19980029	1,50,000
TA	23-10-2023	TA/023/551	2023011	10,000
TA	07-11-2023	TA/023/604	20040010	50,000
TA	07-11-2023	TA/023/605	20040010	50,000
TA	08-11-2023	TA/023/608	2022470	8,000
TA	15-11-2023	TA/023/635	2022470	5,000
TA	20-11-2023	TA/023/666	2022470	5,000
TA	28-11-2023	TA/023/705	2022470	5,000
TA	18-12-2023	TA/023/802	2022470	8,000
Others	23-07-2024	ACCM/024/1	2021334	75,000
Consumables	11-01-2024	CONS/023/564	2023087	1,00,000
Consumables	29-01-2024	CONS/023/593	20100293	15,000
Consumables	14-02-2024	CONS/023/625	20040170	25,000
Consumables	23-02-2024	CONS/023/646	2022002	24,000
Consumables	04-03-2024	CONS/023/658	2022014	15,000
Consumables	08-04-2024	CONS/024/21	2018467F	2,00,000
Consumables	16-04-2024	CONS/024/51	20120035	1,00,000
Consumables	18-04-2024	CONS/024/61	2018467F	2,00,000
Consumables	24-04-2024	CONS/024/70	2018467F	1,50,000
Consumables	10-05-2024	CONS/024/97	2018467F	2,00,000
Consumables	10-05-2024	CONS/024/99	2020185	25,000
Consumables	14-05-2024	CONS/024/102	2023466	50,000
Consumables	21-05-2024	CONS/024/117	2018467F	2,00,000
Consumables	22-05-2024	CONS/024/123	2018467F	2,00,000
Consumables	07-06-2024	CONS/024/153	2018467F	1,00,000
Consumables	13-06-2024	CONS/024/171	20100004	20,000
Consumables	18-06-2024	CONS/024/178	2023462	49,990
Consumables	03-07-2024	CONS/024/207	2023625	30,000
Consumables	09-07-2024	CONS/024/214	2018467F	2,00,000
Consumables	11-07-2024	CONS/024/222	2018467F	40,000
Consumables	25-07-2024	CONS/024/239	2024180	50,000
Consumables	29-07-2024	CONS/024/243	2018467F	1,50,000
Consumables	19-08-2024	CONS/024/272	20100121	10,000
Consumables	03-09-2024	CONS/024/279	2021365	2,50,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
Consumables	05-09-2024	CONS/024/282	19970160	1,00,000
Consumables	05-09-2024	CONS/024/283	2018467F	1,00,000
Consumables	06-09-2024	CONS/024/289	2023527A	49,000
Consumables	10-09-2024	CONS/024/290	2023466	1,10,000
Consumables	12-09-2024	CONS/024/302	2021189M	10,000
Consumables	12-09-2024	CONS/024/305	2019138	25,000
Consumables	13-09-2024	CONS/024/308	20040170	25,000
Consumables	20-09-2024	CONS/024/321	2023378	15,000
Consumables	25-09-2024	CONS/024/328	2023121	50,000
Consumables	01-10-2024	CONS/024/342	2023001	10,000
Consumables	03-10-2024	CONS/024/344	2024276	20,000
Consumables	04-10-2024	CONS/024/348	20120035	35,000
Consumables	14-10-2024	CONS/024/358	19980100	60,000
Consumables	17-10-2024	CONS/024/364	2024089	55,000
Consumables	28-10-2024	CONS/024/403	2023149	30,000
Consumables	28-10-2024	CONS/024/405	2023121	11,000
Consumables	30-10-2024	CONS/024/417	2024361	25,000
Consumables	30-10-2024	CONS/024/420	2023760	50,000
Consumables	14-11-2024	CONS/024/444	2022602	50,000
Consumables	21-11-2024	CONS/024/452	2016132	10,000
Consumables	21-11-2024	CONS/024/456	2024377	35,000
Consumables	25-11-2024	CONS/024/457	2021552	50,000
Consumables	02-12-2024	CONS/024/471	2023544	10,000
Consumables	03-12-2024	CONS/024/472	2024299	70,000
Consumables	05-12-2024	CONS/024/475	2024013	27,500
Consumables	05-12-2024	CONS/024/477	2021095	47,000
Consumables	17-12-2024	CONS/024/503	2020452	2,00,000
Consumables	17-12-2024	CONS/024/505	2024377	50,000
Consumables	26-12-2024	CONS/024/516	2023625	4,10,000
Consumables	26-12-2024	CONS/024/518	2024077	10,000
Consumables	31-12-2024	CONS/024/524	2024377	1,20,000
Consumables	31-12-2024	CONS/024/528	9286	35,000
Others	16-02-2024	CONSUL/023/3	2023448	22,000
Contingency	08-02-2024	CONTG/023/421	2019151	30,000
Contingency	20-02-2024	CONTG/023/437	20120035	70,000
Contingency	14-03-2024	CONTG/023/474	2023148	80,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
Contingency	08-04-2024	CONTG/024/16	2018467F	2,00,000
Contingency	01-05-2024	CONTG/024/45	20100011	1,21,535
Contingency	03-05-2024	CONTG/024/49	93053	25,000
Contingency	10-05-2024	CONTG/024/59	2018467F	2,00,000
Contingency	21-05-2024	CONTG/024/71	2018467F	2,00,000
Contingency	22-05-2024	CONTG/024/74	2018467F	1,93,000
Contingency	30-05-2024	CONTG/024/91	2023194	20,000
Contingency	03-06-2024	CONTG/024/94	2018467F	2,00,000
Contingency	10-06-2024	CONTG/024/109	2018467F	2,00,000
Contingency	10-06-2024	CONTG/024/110	2018467F	2,00,000
Contingency	11-06-2024	CONTG/024/115	2019139	80,000
Contingency	03-07-2024	CONTG/024/131	2019139	80,000
Contingency	04-07-2024	CONTG/024/133	9009	30,000
Contingency	09-07-2024	CONTG/024/135	2018467F	1,80,000
Contingency	23-07-2024	CONTG/024/156	2021349	35,000
Contingency	29-07-2024	CONTG/024/162	2018467F	1,00,000
Contingency	17-09-2024	CONTG/024/214	2021189M	20,000
Contingency	27-09-2024	CONTG/024/226	2024001	30,000
Contingency	07-10-2024	CONTG/024/237	2022401	30,000
Contingency	22-10-2024	CONTG/024/258	2021189M	11,598
Contingency	29-10-2024	CONTG/024/267	2023637	55,000
Contingency	01-11-2024	CONTG/024/271	2022401	20,000
Contingency	11-11-2024	CONTG/024/281	2024082	25,000
Contingency	14-11-2024	CONTG/024/285	19990168	1,00,000
Contingency	10-12-2024	CONTG/024/320	20100011	2,00,000
Contingency	16-12-2024	CONTG/024/330	2021050	40,000
Contingency	24-12-2024	CONTG/024/347	2024426	1,00,000
Contingency	30-12-2024	CONTG/024/350	2024436	30,000
Others	09-12-2024	EXPEND/024/7	2021497	2,000
Others	18-03-2024	FWORK/023/5	2021178	7,500
Others	20-08-2024	ICOLL/024/4	2019123	1,30,000
Others	20-08-2024	ICOLL/024/5	2019123	1,20,000
Others	25-09-2024	ICOLL/024/6	2019123	93,000
Others	25-09-2024	ICOLL/024/7	2019123	1,50,000
Others	25-11-2024	ICOLL/024/9	2019123	1,00,000
Others	30-10-2024	OTHERS/024/30	2023760	50,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
RSGRNT	08-04-2024	RSGRNT/024/1	2023779	50,000
RSGRNT	08-08-2024	RSGRNT/024/16	2023777	10,000
TA	10-01-2024	TA/023/861	2022470	7,000
TA	17-01-2024	TA/023/883	20110168	20,000
TA	24-01-2024	TA/023/904	2023011	10,000
TA	30-01-2024	TA/023/922	2023011	10,000
TA	31-01-2024	TA/023/926	20120216	1,00,000
TA	05-02-2024	TA/023/935	2023011	16,000
TA	05-02-2024	TA/023/936	2023011	16,000
TA	12-02-2024	TA/023/963	2023011	17,000
TA	12-02-2024	TA/023/964	2023011	15,000
TA	16-02-2024	TA/023/983	20110168	20,000
TA	19-02-2024	TA/023/989	2023011	6,000
TA	20-02-2024	TA/023/995	2023011	15,000
TA	20-02-2024	TA/023/996	2023011	15,000
TA	21-02-2024	TA/023/997	2023011	6,000
TA	26-02-2024	TA/023/1018	2022122	8,000
TA	26-02-2024	TA/023/1019	2022122	8,000
TA	27-02-2024	TA/023/1025	2022122	16,000
TA	27-02-2024	TA/023/1026	2022122	16,000
TA	04-03-2024	TA/023/1042	2022122	26,000
TA	13-03-2024	TA/023/1085	2021258	28,000
TA	13-03-2024	TA/023/1087	2021258	23,500
TA	16-03-2024	TA/023/1093	20110168	20,000
TA	18-04-2024	TA/024/44	2022204	15,000
TA	01-05-2024	TA/024/83	9286	20,000
TA	01-05-2024	TA/024/85	9286	20,000
TA	06-05-2024	TA/024/92	2022185	50,000
TA	07-05-2024	TA/024/96	20090233	15,000
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	20-05-2024	TA/024/136	19980100	49,000
TA	31-05-2024	TA/024/168	9286	20,000
TA	24-06-2024	TA/024/224	9286	20,000
TA	26-06-2024	TA/024/230	9286	20,000



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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	26-06-2024	TA/024/231	9286	20,000
TA	05-08-2024	TA/024/303	2018467F	30,000
TA	06-08-2024	TA/024/308	9286	20,000
TA	08-08-2024	TA/024/316	2023625	30,000
TA	21-08-2024	TA/024/348	2021136	20,000
TA	21-08-2024	TA/024/350	9009	20,000
TA	27-08-2024	TA/024/367	2019295	10,000
TA	10-09-2024	TA/024/392	2016261	11,000
TA	20-09-2024	TA/024/423	2023221	14,000
TA	25-09-2024	TA/024/431	2023567	10,000
TA	30-09-2024	TA/024/449	2023623	4,30,000
TA	30-09-2024	TA/024/452	9286	20,000
TA	01-10-2024	TA/024/458	2024014	5,00,000
TA	03-10-2024	TA/024/472	2022567	20,000
TA	08-10-2024	TA/024/480	2023121	5,000
TA	09-10-2024	TA/024/483	2023435	15,000
TA	09-10-2024	TA/024/484	2018467F	20,000
TA	11-10-2024	TA/024/488	2023326	2,50,000
TA	16-10-2024	TA/024/500	2020034	8,000
TA	17-10-2024	TA/024/503	93186	30,000
TA	18-10-2024	TA/024/507	2024227	80,000
TA	21-10-2024	TA/024/515	2018467F	15,000
TA	21-10-2024	TA/024/516	2017402	22,000
TA	21-11-2024	TA/024/591	2024114	1,00,000
TA	21-11-2024	TA/024/604	2017488	8,000
TA	25-11-2024	TA/024/607	9248	20,000
TA	25-11-2024	TA/024/609	2024131	25,000
TA	26-11-2024	TA/024/613	2024183	4,20,000
TA	26-11-2024	TA/024/615	2021136	50,000
TA	10-12-2024	TA/024/673	2024114	1,00,000
TA	10-12-2024	TA/024/674	2023292	5,000
TA	12-12-2024	TA/024/683	2022484	10,000
TA	12-12-2024	TA/024/684	2016455	20,000
TA	16-12-2024	TA/024/693	20000306	30,000
TA	16-12-2024	TA/024/696	2017402	30,000
TA	17-12-2024	TA/024/701	2020144	1,00,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	18-12-2024	TA/024/703	2023792	1,50,000
TA	20-12-2024	TA/024/707	2024436	1,00,000
TA	24-12-2024	TA/024/711	20030163	35,000
TA	31-12-2024	TA/024/722	93047	1,15,000
Workshop	12-08-2024	WSHOP/024/3	2024104	50,000
Workshop	03-12-2024	WSHOP/024/10	2016014A	5,00,000
Consumables	03-01-2025	CONS/024/531	2024377	1,20,000
Consumables	08-01-2025	CONS/024/540	2021025	2,00,000
Consumables	08-01-2025	CONS/024/542	2023378	20,000
Consumables	09-01-2025	CONS/024/544	2023149	10,000
Consumables	10-01-2025	CONS/024/545	19980100	30,000
Consumables	13-01-2025	CONS/024/549	2024003	2,80,000
Consumables	17-01-2025	CONS/024/560	2020024	1,00,000
Consumables	17-01-2025	CONS/024/561	19980100	50,000
Consumables	20-01-2025	CONS/024/563	2024377	50,000
Consumables	20-01-2025	CONS/024/564	2024377	30,000
Consumables	21-01-2025	CONS/024/566	20100121	25,000
Consumables	21-01-2025	CONS/024/567	2024082	25,000
Consumables	22-01-2025	CONS/024/570	2024377	35,000
Consumables	23-01-2025	CONS/024/573	2024377	15,000
Consumables	31-01-2025	CONS/024/587	2024028	50,000
Consumables	05-02-2025	CONS/024/589	2023027	27,000
Consumables	12-02-2025	CONS/024/595	2016172	40,000
Consumables	13-02-2025	CONS/024/597	2024103	25,000
Consumables	14-02-2025	CONS/024/598	2024427A	50,000
Consumables	17-02-2025	CONS/024/602	2018064J	50,000
Consumables	18-02-2025	CONS/024/605	2023623	1,60,000
Consumables	20-02-2025	CONS/024/609	2023623	1,60,000
Consumables	21-02-2025	CONS/024/612	20020253	30,000
Consumables	21-02-2025	CONS/024/614	2023172	5,000
Consumables	24-02-2025	CONS/024/615	2023131	5,00,000
Consumables	24-02-2025	CONS/024/618	2023131	5,00,000
Consumables	24-02-2025	CONS/024/620	2024454	25,000
Consumables	27-02-2025	CONS/024/625	2023149	49,500
Consumables	27-02-2025	CONS/024/627	2023753	11,500
Consumables	03-03-2025	CONS/024/629	2023131	5,00,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
Consumables	03-03-2025	CONS/024/630	2024377	25,000
Consumables	04-03-2025	CONS/024/631	2024427A	40,000
Consumables	04-03-2025	CONS/024/632	2018316	1,00,000
Consumables	04-03-2025	CONS/024/634	2024272	50,000
Consumables	04-03-2025	CONS/024/636	2021072	10,000
Consumables	04-03-2025	CONS/024/637	2021072	20,000
Consumables	04-03-2025	CONS/024/638	2023664K	15,000
Consumables	06-03-2025	CONS/024/639	2020427	16,000
Consumables	06-03-2025	CONS/024/640	2024087	50,000
Consumables	10-03-2025	CONS/024/641	2022217	44,500
Consumables	10-03-2025	CONS/024/642	2021543	44,500
Consumables	10-03-2025	CONS/024/643	2021072	35,000
Consumables	10-03-2025	CONS/024/644	2024427N	50,000
Consumables	10-03-2025	CONS/024/646	2023753	20,000
Consumables	11-03-2025	CONS/024/648	19980100	60,000
Consumables	11-03-2025	CONS/024/649	19980100	60,000
Consumables	11-03-2025	CONS/024/650	19980100	60,000
Consumables	17-03-2025	CONS/024/654	2022567	40,000
Consumables	17-03-2025	CONS/024/655	2023544	10,000
Consumables	19-03-2025	CONS/024/656	2018009	1,00,000
Consumables	19-03-2025	CONS/024/657	2023776	16,000
Consumables	20-03-2025	CONS/024/658	2023132	20,000
Consumables	20-03-2025	CONS/024/659	93050	6,000
Consumables	21-03-2025	CONS/024/660	2023508F	20,000
Consumables	21-03-2025	CONS/024/661	93054	10,000
Consumables	21-03-2025	CONS/024/662	2023221	23,000
Consumables	24-03-2025	CONS/024/663	2024615	25,000
Consumables	28-03-2025	CONS/024/664	2020452	3,00,000
Contingency	07-01-2025	CONTG/024/358	20050042	90,000
Contingency	07-01-2025	CONTG/024/361	2024290	1,00,000
Contingency	10-01-2025	CONTG/024/365	2024348	16,400
Contingency	13-01-2025	CONTG/024/367	2024290	1,00,000
Contingency	17-01-2025	CONTG/024/378	2023753	10,000
Contingency	20-01-2025	CONTG/024/381	2022401	2,00,000
Contingency	21-01-2025	CONTG/024/385	2024082	25,000
Contingency	23-01-2025	CONTG/024/390	2021242	25,000


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SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
Contingency	24-01-2025	CONTG/024/398	2024348	20,000
Contingency	27-01-2025	CONTG/024/405	2021050	1,00,000
Contingency	28-01-2025	CONTG/024/406	2020429	7,00,000
Contingency	28-01-2025	CONTG/024/408	2023700	20,000
Contingency	30-01-2025	CONTG/024/412	2023508	1,00,000
Contingency	06-02-2025	CONTG/024/416	2024517	1,00,000
Contingency	11-02-2025	CONTG/024/419	2023521	40,000
Contingency	11-02-2025	CONTG/024/420	2023707	15,000
Contingency	12-02-2025	CONTG/024/421	2022401	3,00,000
Contingency	13-02-2025	CONTG/024/422	9286	30,000
Contingency	14-02-2025	CONTG/024/425	93049	45,000
Contingency	20-02-2025	CONTG/024/433	2022196	1,000
Contingency	21-02-2025	CONTG/024/434	2022555	26,000
Contingency	21-02-2025	CONTG/024/435	2022555	26,000
Contingency	21-02-2025	CONTG/024/436	2016261	20,000
Contingency	24-02-2025	CONTG/024/437	2022401	50,000
Contingency	24-02-2025	CONTG/024/438	2022243	30,000
Contingency	27-02-2025	CONTG/024/442	2023572	25,000
Contingency	28-02-2025	CONTG/024/443	2024040	3,00,000
Contingency	28-02-2025	CONTG/024/447	2023196	25,000
Contingency	04-03-2025	CONTG/024/448	9286	1,00,000
Contingency	06-03-2025	CONTG/024/450	2021404	50,000
Contingency	06-03-2025	CONTG/024/451	2024290	35,000
Contingency	06-03-2025	CONTG/024/453	2023527A	1,10,000
Contingency	06-03-2025	CONTG/024/454	2024195	10,000
Contingency	07-03-2025	CONTG/024/455	2017061	3,50,000
Contingency	11-03-2025	CONTG/024/458	2024290	65,000
Contingency	11-03-2025	CONTG/024/459	2022196	1,000
Contingency	12-03-2025	CONTG/024/461	2019272	1,00,000
Contingency	13-03-2025	CONTG/024/463	2024028	50,000
Contingency	17-03-2025	CONTG/024/462	9286	1,75,000
Contingency	18-03-2025	CONTG/024/464	9286	70,000
Contingency	20-03-2025	CONTG/024/466	2023132	20,000
Contingency	20-03-2025	CONTG/024/467	2022196	10,000
Contingency	21-03-2025	CONTG/024/468	2024290	1,25,000
Contingency	28-03-2025	CONTG/024/470	2020452	3,00,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
Others	01-01-2025	EXPEND/024/9	2024481	3,00,000
Others	28-02-2025	EXPEND/024/14	2023196	75,000
Foreign Travel	07-01-2025	FTA/024/10	2023165	5,01,750
Foreign Travel	04-03-2025	FTA/024/11	2024021	60,000
Foreign Travel	04-03-2025	FTA/024/12	2024021	60,000
Foreign Travel	24-03-2025	FTA/024/13	2024021	2,00,000
Others	30-01-2025	FWORK/024/5	2023743	70,000
Others	30-01-2025	FWORK/024/6	2023743	45,000
Others	03-02-2025	MISC/024/7	2024250	30,000
Others	21-01-2025	OTHERS/024/35	2023459	25,000
Others	25-03-2025	PUBLIC/024/1	2024074	85,000
RSGRNT	20-01-2025	RSGRNT/024/29	2023507	1,00,000
RSGRNT	13-02-2025	RSGRNT/024/31	2020133	1,00,000
RSGRNT	03-03-2025	RSGRNT/024/32	2020133	1,75,000
RSGRNT	19-03-2025	RSGRNT/024/33	2020133	25,000
RSGRNT	31-03-2025	RSGRNT/024/34	2023489	2,50,000
TA	01-01-2025	TA/024/724	2024480	1,00,000
TA	02-01-2025	TA/024/728	2013384	20,000
TA	03-01-2025	TA/024/729	2022484	40,000
TA	03-01-2025	TA/024/730	2022484	30,000
TA	03-01-2025	TA/024/731	2022484	30,000
TA	07-01-2025	TA/024/734	20130243	35,000
TA	07-01-2025	TA/024/743	2023292	10,000
TA	08-01-2025	TA/024/747	2022401	1,00,000
TA	10-01-2025	TA/024/757	2017402	15,000
TA	15-01-2025	TA/024/767	95103	80,000
TA	17-01-2025	TA/024/773	2024074	55,000
TA	17-01-2025	TA/024/776	2021520	30,000
TA	17-01-2025	TA/024/777	2024464	2,00,000
TA	20-01-2025	TA/024/781	19980213	70,000
TA	22-01-2025	TA/024/791	2024070	8,70,000
TA	22-01-2025	TA/024/793	2017402	28,000
TA	22-01-2025	TA/024/794	2023577	44,470
TA	23-01-2025	TA/024/797	20100011	2,25,000
TA	27-01-2025	TA/024/800	2024014	1,00,000
TA	30-01-2025	TA/024/809	2022484	50,000


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ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	30-01-2025	TA/024/810	2022484	50,000
TA	30-01-2025	TA/024/811	2022484	60,000
TA	30-01-2025	TA/024/813	2016261	85,000
TA	30-01-2025	TA/024/815	2017402	25,000
TA	03-02-2025	TA/024/821	2022485	10,000
TA	05-02-2025	TA/024/823	20100212	3,00,000
TA	05-02-2025	TA/024/826	19980110	1,15,000
TA	05-02-2025	TA/024/827	2023258	4,00,000
TA	05-02-2025	TA/024/828	2023258	4,00,000
TA	06-02-2025	TA/024/829	2024425	30,000
TA	06-02-2025	TA/024/830	2023508H	20,000
TA	10-02-2025	TA/024/837	2024114	1,00,000
TA	10-02-2025	TA/024/839	2018081	30,000
TA	10-02-2025	TA/024/840	2018081	30,000
TA	11-02-2025	TA/024/845	2024427J	22,000
TA	12-02-2025	TA/024/847	2023269	2,00,000
TA	12-02-2025	TA/024/848	2024427J	22,000
TA	14-02-2025	TA/024/853	2023480	1,00,000
TA	14-02-2025	TA/024/854	20100011	50,000
TA	18-02-2025	TA/024/860	2021425	1,50,000
TA	24-02-2025	TA/024/870	9246	35,000
TA	24-02-2025	TA/024/872	2023258	1,00,000
TA	24-02-2025	TA/024/873	2023258	1,00,000
TA	24-02-2025	TA/024/877	2023258	5,000
TA	24-02-2025	TA/024/878	2021189N	20,000
TA	24-02-2025	TA/024/879	2021189N	25,000
TA	24-02-2025	TA/024/880	2023258	25,000
TA	27-02-2025	TA/024/884	2021547	50,000
TA	27-02-2025	TA/024/885	2017402	30,000
TA	27-02-2025	TA/024/888	20050191	10,000
TA	27-02-2025	TA/024/892	2022304	6,000
TA	28-02-2025	TA/024/894	2024140	6,000
TA	28-02-2025	TA/024/896	2024454	5,000
TA	03-03-2025	TA/024/899	2017330	1,24,000
TA	03-03-2025	TA/024/901	2023131	25,000
TA	03-03-2025	TA/024/904	2024128	14,736


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SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	04-03-2025	TA/024/911	2024074	85,000
TA	04-03-2025	TA/024/913	20080003	75,000
TA	04-03-2025	TA/024/914	2023664D	20,000
TA	04-03-2025	TA/024/916	20080003	20,000
TA	04-03-2025	TA/024/917	2014106	12,000
TA	06-03-2025	TA/024/918	2016261	30,000
TA	06-03-2025	TA/024/921	2024003	50,000
TA	06-03-2025	TA/024/922	2024053	1,25,000
TA	06-03-2025	TA/024/923	2018081	20,000
TA	06-03-2025	TA/024/924	2018081	20,000
TA	06-03-2025	TA/024/925	2018081	20,000
TA	10-03-2025	TA/024/929	2020378	5,00,000
TA	10-03-2025	TA/024/930	2020378	5,00,000
TA	10-03-2025	TA/024/931	2021264	2,20,000
TA	10-03-2025	TA/024/932	2024183	80,000
TA	10-03-2025	TA/024/935	2024223	50,000
TA	10-03-2025	TA/024/936	2024223	35,000
TA	10-03-2025	TA/024/937	2023623	10,000
TA	10-03-2025	TA/024/938	2024523	16,000
TA	10-03-2025	TA/024/940	2023623	20,000
TA	10-03-2025	TA/024/945	2023623	20,000
TA	10-03-2025	TA/024/947	93053	5,000
TA	10-03-2025	TA/024/948	2017402	25,000
TA	10-03-2025	TA/024/949	2021520	25,000
TA	11-03-2025	TA/024/950	2023664H	30,000
TA	11-03-2025	TA/024/951	2023664B	30,000
TA	11-03-2025	TA/024/952	2023656	9,50,000
TA	11-03-2025	TA/024/953	20060279	1,00,000
TA	11-03-2025	TA/024/954	20060279	1,00,000
TA	11-03-2025	TA/024/955	2023664D	15,000
TA	12-03-2025	TA/024/957	93045	1,00,000
TA	12-03-2025	TA/024/958	2023131	20,000
TA	13-03-2025	TA/024/961	2023271	2,50,000
TA	13-03-2025	TA/024/962	2023271	2,50,000
TA	17-03-2025	TA/024/963	2014010	25,000
TA	18-03-2025	TA/024/964	2023659	80,000



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SCHEDULE H-4 - RECURRING ADVANCES

ADVANCE TYPE	ADVANCE DATE	ADVANCE REF NO.	PROJECT NO.	AMOUNT IN RS. (₹)
TA	18-03-2025	TA/024/965	2023659	80,000
TA	18-03-2025	TA/024/966	2020099	2,00,000
TA	18-03-2025	TA/024/967	2023480	26,084
TA	18-03-2025	TA/024/968	2021258	30,000
TA	18-03-2025	TA/024/969	2024425	15,000
TA	19-03-2025	TA/024/970	2024427E	20,000
TA	20-03-2025	TA/024/971	2023659	1,60,000
TA	20-03-2025	TA/024/972	2023659	1,60,000
TA	20-03-2025	TA/024/973	20130142	1,00,000
TA	20-03-2025	TA/024/974	2019064	9,000
TA	21-03-2025	TA/024/976	2024290	50,000
TA	21-03-2025	TA/024/977	2024180	25,000
TA	22-03-2025	TA/024/978	20070059	17,000
TA	24-03-2025	TA/024/979	20080003	15,000
TA	24-03-2025	TA/024/980	20080003	15,000
TA	24-03-2025	TA/024/981	2024179	10,000
TA	25-03-2025	TA/024/982	2022155	35,000
TA	25-03-2025	TA/024/983	9286	20,000
TA	25-03-2025	TA/024/984	2023659	8,188
TA	25-03-2025	TA/024/985	2023659	8,188
TA	25-03-2025	TA/024/986	9222	23,000
TA	26-03-2025	TA/024/987	2021136	1,60,000
TA	27-03-2025	TA/024/988	2020378	4,00,000
TA	28-03-2025	TA/024/989	9009	7,00,000
TA	31-03-2025	TA/024/991	2020452	40,000
TA	31-03-2025	TA/024/992	20050191	92,759
Others	03-02-2025	TECH.A/024/1	2024250	1,00,000
Others	31-03-2025	USER/024/1	2024250	50,000
Others	31-03-2025	USER/024/2	2024250	48,361
Workshop	19-02-2025	WSHOP/024/15	2024348	15,000
TOTAL				3,79,64,215



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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 1832982154	
	From State Government 41679665	
	From Industries/ Others including testing fees 265877561	2,14,05,39,380
2	Grants Received in Fellowship Projects	
	From Government of India 34,47,55,064	
	From State Government -	
	From Industries/ Others including testing fees 82,52,019	35,30,07,083
2	Grants Received in Other Projects	
	From Government of India 51,09,30,154	
	From State Government 6,66,61,847	
	From Industries/ Others including testing fees 1,55,73,31,869	2,13,49,23,870
TOTAL		4,62,84,70,333
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  ASST. REGISTRAR (F&A) </div> <div style="text-align: center;">  DY. REGISTRAR (F&A) </div> </div>		

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PROJECT ACCOUNTS

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

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Salary (Projects)	1,24,65,89,256
2	Salary (Establishment - Ad-hoc Appointments)	-
3	Salary (Establishment - Non-Teaching Staff)	-
4	TA	20,77,09,414
5	Honorarium / Consultancy	17,43,73,881
6	Foreign Travel	46,71,368
TOTAL		1,63,33,43,919

SCHEDULE-K - ACADEMIC EXPENSES

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Workshop & Training	1,54,32,800
TOTAL		1,54,32,800

SCHEDULE-L - ADMINISTRATIVE AND GENERAL EXPENSES

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Consumables	65,83,11,268
2	Contingency	14,10,56,617
3	Printing & Publication	4,38,476
4	Other Recurring Expenditure	34,78,31,032
TOTAL		1,14,76,37,393

SCHEDULE-M - REPAIRS & MAINTENANCE

S.NO.	PARTICULARS	AMOUNT IN RS. (₹)
1	Maintenance	41,01,881
TOTAL		41,01,881


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