



Audit Report on the Accounts of Indian Institute of Technology Guwahati For the Year 2016-17

(Along with Balance Sheet, Income and Expenditure Account,
Receipts and Payments Account)

Indian Institute of Technology Guwahati
Guwahati 781 039
Assam, India

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Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Indian Institute of Technology, Guwahati for the year ended 31 March 2017

1. We have audited the attached Balance Sheet of the Indian Institute of Technology, Guwahati as at 31 March 2017, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section-19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section-23(2) of the Indian Institute of Technology Act, 1961. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i.* We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii.* The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
 - iii.* In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Technology, Guwahati as required under Section 23(2) of the Indian Institute of Technology Act, 1961 in so far as it appears from our examination of books.
 - iv.* We further report that

Comments on Accounts

A Balance Sheet

1.1 Liabilities

1.1.1 Corpus/Capital Fund (Schedule-1): ₹ 1162.82 crore.

- (a) The above head was understated by ₹ 899.28 lakh due to non-capitalisation of Fixed Assets of 69 Nos. of completed sponsored Projects although those assets were transferred to respective departments of the Institute after completion of Sponsored Projects. This non-capitalisation further resulted in understatement of Fixed Assets by ₹ 899.28 lakh at the end of 2016-17.
- (b) The above head was overstated by ₹ 1.41 lakh due to inclusion of interest earned out of investment of the Earmarked Fund as Institute income. Out of the total interest earned

from the investment of Earmarked Fund of ₹ 3.12 lakh the Institute had credited only ₹ 1.71 lakh to the respective Earmarked Fund in violation of detailed guidelines of the MHRD. This resulted in understatement of Earmarked Fund by ₹ 1.41 lakh at the end of 2016-17.

Net effect of the above comments is Capital Fund was understated by ₹ 897.87 lakh and Fixed Assets was understated by ₹ 899.28 lakh and Earmarked Fund was overstated by ₹ 1.41 lakh.

1.1.2 Earmarked/Endowment Fund

Endowment Fund interest (Schedule-2A): ₹ 63.77 lakh

The above interest of Endowment Fund was overstated by ₹ 13.89 lakh due to utilisation of Endowment Fund in respect of three funds instead of interest income of Endowment Fund as per detailed guidelines of the format prescribed by the MHRD. This resulted in understatement of Endowment Fund by ₹ 13.89 lakh.

1.1.3 Current Liabilities & Provisions (Schedule-3): ₹ 342.96 crore

The above head was overstated by ₹ 3.45 crore due to exhibition of unclaimed Security Deposits under the head 'Deposit Other' (EMD ₹ 3.45 crore) for more than 3 years to 11 years. Since the liabilities were not disposed of due to non-receipt of claim from the different parties, the amount of undisposed liabilities should have been transferred to Capital Fund. This non-transfer of liability resulted in understatement of Capital Fund by ₹ 3.45 crore at the end of 2016-17.

1.2 Assets

1.2.1 Tangible Assets (Schedule-4): ₹ 1265.52 lakh

A Building-₹ 782.77 lakh

(a) The above head included an amount of ₹ 11.90 lakh under Building. The head was overstated by that amount (₹ 11.90 lakh) due to inclusion of Audio Visual Equipment with the Building head. This resulted in understatement of Audio Visual Equipment by ₹ 11.90 lakh.

(b) The above head was understated by ₹ 60.18 lakh due to non-booking of construction of (G+2) 12 units prefabricated Residential Quarter at IITG. The Institute had wrongly booked that Residential Quarter under the head 'Repair and Maintenance' as revenue expenditure. This resulted in understatement of Capital Fund by ₹ 60.18 lakh.

B Works-in-Progress-₹ 3.15 crore

The above head was understated by ₹ 20.70 lakh due to inclusion of Capital nature renovation works with the Revenue Expenditure head. Since 1st RA Bill had been paid to the contractor for renovation works of Lakshminath Central Library at IITG Campus, the whole amount should have been booked under Works-in-Progress instead of under Revenue Expenditure. Wrong booking of Capital nature renovation works under Revenue Expenditure resulted in understatement of Capital Fund through overstatement of deficit by ₹ 20.70 lakh at the end of 2016-17.

C Scientific and Laboratory Equipment-₹ 229.15 lakh

The above head included an amount of ₹ 13.49 lakh under the head Office Equipment. The Institute procured Gym Equipment of ₹ 13.49 lakh which was wrongly booked under Office Equipment. This resulted in understatement of Gym Equipment and overstatement of Office Equipment by ₹ 13.49 lakh at the end of 2016-17.

D Electrical Installation-₹ 2699.91 lakh

The above head of Fixed Assets was understated by ₹ 58.71 lakh due to non-booking of Electrical works as Capital Assets. The expenditure was booked as revenue expenditure under the head 'Repair and Maintenance' head. This further resulted in understatement of Capital Fund by ₹ 58.71 lakh.

Net Effect of the above comments is understatement of both Fixed Assets and Capital Fund by ₹ 139.59 lakh

1.2.2 Current Assets (Schedule-7): ₹ 215.39 crore

Sundry Debtors-₹ 11.63 crore

- (a) The above head was overstated by ₹ 72.53 lakh as the advances paid out of Research and Development Fund was included under the head 'Sundry Debtors' instead of the head 'Loans, Advances etc.'. This further resulted in overstatement of Current Assets (Schedule-7) and understatement of Loans, Advances and Deposits (Schedule-8) by ₹ 72.53 lakh at the end of 2016-17.
- (b) The above head (Sundry Debtors) was overstated by ₹ 15.00 lakh due to inclusion of refunded soft loan amount of ₹ 15.00 lakh with the Debtors (Soft Loan was given to M/s Spec H Ware Net Pvt. Ltd. ₹ 10.00 lakh and M/s Brigosha Technologies ₹ 5.00 lakh). Since both the Debtors had refunded their Soft Loan, the Sundry Debtors should have been reduced by ₹ 15.00 lakh. Non-adjustment of Sundry Debtors resulted in understatement of Cash/Bank balance by ₹ 15.00 lakh.

1.2.3 Loans, Advances & Deposits (Schedule-8): ₹ 54.13 crore

Advance and amount recoverable in Cash-Capital Account: ₹ 14.41 crore

The above head was overstated by ₹ 0.61 crore due to inclusion of Advance amount of ₹ 0.61 crore paid to Converged (₹ 0.38 crore) system in March 2015 and D.S. System (₹ 0.23 crore) in July 2016 towards purchase of equipments although the equipments were procured and received from both the firms, the Equipment Advances were not adjusted and equipments were not taken as Fixed Assets. This resulted in understatement of Fixed Assets by ₹ 0.61 crore.

B. Income and Expenditure Account

2.1 Expenditure

2.1.1 Other Expenses (Schedule-21): NIL

The above head should have included the total figure of ₹ 3.37 crore as provision for Bad and Doubtful debts against the unadjusted Advances paid to the supplier (₹ 1.65 crore) out of Research and Development Account for more than four to ten years and loss on damaged of Assets (XPS machine) worth ₹ 1.72 crore. Although non-provision of loss on XPS machine was mentioned in Previous Audit Report, the Institute had not shown that provision.

The necessary provision for Bad and Doubtful debt/loss should be made in the accounts.

2.1.2 Depreciation (Schedule-4) ₹ 48.09 Crore

The above amount had been understated by ₹ 84.02 lakh due to the following:

- (a) Non Capitalisation of the assets (Scientific & Laboratory Equipment) created out of Sponsored Projects amounting to ₹ 899.28 lakh resulted in short provision of depreciation of ₹ 71.94 lakh (8% of ₹ 899.28 lakh).
- (b) Wrong booking of "Upgradation of Audio-Video System of conference room in Guest House" amounting to ₹ 11.90 lakh, as "Building" (rate of depreciation-2.0%) instead of "Audio Visual Equipment" (rate of depreciation-7.5%) had resulted in short provision of depreciation of 0.65 lakh (5.5% of ₹ 11.90 lakh).
- (c) Non Capitalisation of the assets (Equipment) supplied and installed by the vendors amounting to ₹ 60.74 lakh (Converged (₹ 0.38 crore) installed in March 2015 and D.S. System (₹ 0.23 crore) installed in July 2016), which resulted in short provision of depreciation of ₹ 6.85 lakh (5% of ₹ 0.38 crore for three years and 5% of ₹ 0.23 crore for one year).

- (d) Wrong booking of "Construction of (G+2) 12 units Prefabricated Residential Quarter at IITG" amounting to ₹ 60.18 lakh as 'Repair and Maintenance account' instead of booking those assets to Fixed Assets (Building) resulted in short provision of depreciation of ₹ 1.20 lakh (2% of ₹ 60.18 lakh).
- (e) Booking of "Electrical Works" amounting to ₹ 58.71 lakh as 'Repair and Maintenance account' under Electrical Maintenance head instead of booking of those assets as Fixed Assets (Electrical Installation and Equipment) had resulted in short provision of depreciation of ₹ 2.90 lakh (5% of ₹ 58.71 lakh).
- (f) Non-Capitalisation of the asset (Building- Renovation of Library) amounting to ₹ 20.70 lakh resulted in short provision of depreciation of ₹ 0.41 lakh (2% of ₹ 20.70 lakh).
- (g) Wrong booking of Gym Equipment amounting to ₹ 13.49 lakh as Office Equipment, instead of Scientific and Laboratory Equipment. This had resulted in understatement of depreciation by ₹ 0.07 lakh [₹ 13.49 lakh X (@8.0% – @7.5%)]

Net effect of the above comments resulted in understatement of deficit by ₹ 84.02 lakh.

C Receipts and Payments Account

3.1 Contributory Provident Fund

The Receipts and Payments account of the CPF for the year ended 31 March 2017 exhibited ₹ 16.81 lakh as Employer's Contribution (CPF), whereas the amount was only ₹ 16.30 lakh as per the Broad Sheet (CPF) for the year 2016-17. The difference of ₹ 0.51 lakh (16.81-16.30) needs to be reconciled.

D General

4.1 Corpus/Capital Fund (Schedule-1): ₹ 1162.82 crore

The Institute, out of total available grants of ₹ 360.00 crore (Plan ₹ 210.00 crore and Non Plan ₹ 150.00 crore) utilized Plan Grants of ₹ 145.29 crore for capital expenditure. Whereas the Institute had capitalized ₹ 202.01 crore in Corpus/Capital Fund which included Capital Expenditure of ₹ 145.29 crore and Revenue Expenditure of ₹ 56.72 crore (Sch-16-Academic expenses). Hence the Institute had capitalized ₹ 202.01 crore instead of ₹ 145.29 crore. Although there is no impact in Capital Fund (Schedule-1) but exhibition of Revenue Income of ₹ 150.00 crore in Schedule-10 was not correct. Revenue Income should have been shown as ₹ 206.72 crore. Even, addition of Revenue Income with Capital Fund as shown in Schedule-1 was not as per the detailed guidelines of the format prescribed by MHRD.

- 4.2 Schedule-5 (Investment from Earmarked/Endowment Funds) exhibited an amount of ₹ 2487.37 lakh under R&D head while no fund balance had been shown against Research and Development head.

E Grants-in-Aid

The Institute had received total grants of ₹ 396.65 crore (Plan Recurring-₹ 51.00 crore, Non-Plan Recurring-₹ 147.15 crore and Plan Non-Recurring-₹ 198.50 crore including receivable of ₹ 54.65 crore of 2015-16) during the year 2016-17. Out of the total grants (₹ 396.65 crore) the Institute had spent ₹ 408.09 crore (Recurring Expenditure, Plan and Non-Plan-₹ 262.80 crore and Non-Recurring (Plan) Expenditure-₹ 163.79 crore). This resulted in excess expenditure under Recurring head of ₹ 64.65 crore which was met partly by diversion from Plan Non-Recurring grants and partly from internal resources. Surplus fund under Non-Recurring head (Plan) of ₹ 34.71 crore which was utilised for diversion to Recurring (Plan) head and rest of the surplus fund of ₹ 7.99 crore was shown as unspent fund under Plan Non-Recurring.

F Net Effect

Net effect of the comments given in the preceding paragraphs is that the Assets and Liabilities were understated by ₹ 1038.87 lakh as at 31 March 2017 and the Excess of Expenditure

over Income was understated by ₹ 84.02 lakh for the year ended 31 March 2017.

G. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, IIT Guwahati, through a management letter, issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. in so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Guwahati as at 31 March 2017 and
 - b. in so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place:-Kolkata

Date:- 17-11-2017

Sd/-

(P.K. Singh)

Principal Director of Audit

Central :: Kolkata

Annexure

A. Adequacy of Internal Audit System

Internal Auditing System is inadequate due to the following:

1. There is no separate standard accounting manual for internal audit. The work is carried on the basis of circulars and instruction issued from time to time.
2. The internal audit has been entrusted to a CA Firm from 2016-17. The work of Internal Audit is still going on hence the report is awaited.

B. Adequacy of Internal Control System

Internal Control System is inadequate in the following areas:

1. Petty cash is being maintained on imprest basis. Regular Physical verification of the departmental imprest cash by a senior officer other than handling the cash had not been performed regularly.
2. The Institute maintained Imprest cash book but certificate for physical verification of cash was not provided in the cash book Ledger, however it was done at the end of the year..
3. Rotation of duties of employees dealing with cash stock and other valuables are not applicable in the Institute however transfers are made from time to time.
4. The Institute did not maintain any consolidated register of fixed deposits/Investment showing maturity dates, rate of interest and dates for payment of interest. However, computerized data is maintained by the concerned officials.
5. There is no centralized purchase department. The R&D related purchase is processed by R&D section separately. The same officer holds the dual functions of Purchase officer and store-in-charge.
6. The Institute does not have any standard established procedure for moving plant and machinery from one location to another.
7. The construction wing neither follows the CPWD manual nor have any laid down procedure to regulate their work.
8. The Institute maintained fixed asset register of machinery, equipment, furniture, plants etc. but did not work out the progressive value of fixed assets. Asset register for land and building kept with the establishment section was left incomplete.
9. There is no system of internal management reporting like MIS (Management Information System) however the functional areas are reviewed periodically. The institute stated that the MIS is under process to be implemented.
10. Proper records related to ownership of land are not available with the Institute. No records were furnished to audit in this regard.
11. The Institute is not equipped with MIS as the system is under progress.
12. Some important registers i.e. Expenditure control Register, Advance Register, TA and LTC Register, Medical Claim expenditure Register, Stationery Register, Grant-in-Aids Registers etc. are not being maintained however they are kept in computerized form

C. System of Physical Verification of Fixed Assets and Inventories

1. The Institute had not maintained any centralised Fixed Asset Register.
2. The Institute although had carried out Physical Verification of inventories, no value of closing stock of inventories had been exhibited in Accounts.

D Statutory Dues: The Institute was regular in payment of Statutory Dues.

BALANCE SHEET AS AT 31ST MARCH 2017

[Amount in ₹]

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	11,628,205,282	10,999,048,890
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	667,851,623	568,251,124
CURRENT LIABILITIES & PROVISIONS	3	3,429,624,472	3,132,033,859
TOTAL		15,725,681,377	14,699,333,873

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		8,959,601,506	8,460,066,944
Intangible Assets		59,803,877	40,910,279
Capital Works-In-Progress		3,149,022,313	2,689,169,577
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		788,992,193	659,798,160
Short Term		-	-
INVESTMENTS - OTHERS	6	72,976,509	106,982,050
CURRENT ASSETS	7	2,153,980,501	1,405,850,266
LOANS, ADVANCES & DEPOSITS	8	541,304,477	1,336,556,596
TOTAL		15,725,681,377	14,699,333,873

SIGNIFICANT ACCOUNTING POLICIES 23
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Sd/-

 Assistant Registrar (F&A)

Sd/-

 Joint Registrar (F&A)

Sd/-

 Registrar

Sd/-

 Director

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

[Amount in ₹]

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	277,050,771	224,853,407
Grants / Subsidies	10	1,500,000,000	2,088,289,992
Income from investments	11	-	-
Interest earned	12	1,621,825	1,000,832
Other Income	13	45,280,256	33,342,231
Prior Period Income	14	735,023	137,924
TOTAL (A)		1,824,687,875	2,347,624,386
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	1,315,937,258	1,162,602,793
Academic Expenses	16	743,929,312	642,348,502
Administrative and General Expenses	17	222,417,620	209,698,568
Transportation Expenses	18	24,761,934	21,230,065
Repairs & Maintenance	19	320,213,948	228,832,543
Finance costs	20	104,625	55,453
Depreciation	4	480,862,239	409,266,676
Other Expenses	21	-	-
Prior Period Expenses	22	737,116	461,758,031
TOTAL (B)		3,108,964,053	3,135,792,630
Balance being excess of Income over Expenditure (A-B)		(1,284,276,177)	(788,168,245)
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(1,284,276,177)	(788,168,245)

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Sd/-
Assistant Registrar (F&A)

Sd/-
Joint Registrar (F&A)

Sd/-
Registrar

Sd/-
Director

SCHEDULE : 1 CORPUS/CAPITAL FUND

[Amount in ₹]

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	10,999,048,890	10,554,680,937
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	2,020,109,335	1,480,059,720
	a) Prior period adjustment	-	323,639,104
	b) Excess Pension Provision writtren back	10,420,251	27,884,548
	c) Gift Library Books	85,333	50,037
	d) Interest Received on Capital Fund	8,461,508	40,123,900
(Deduct)	Prior period Unspent balance adjusted with capital fund	-	-18,015,255
(Deduct)	Adjustment of B/F Grant in Aid Receivable	-125,643,857	-
(Deduct)	B/F Unutilized Grant transferred to Current Liabilities	-	-621,205,856
	Total	12,912,481,459	11,787,217,134
(Deduct)	Deficit transferred from the Income & expenditure Account	1,284,276,177	788,168,245
	Balance at the year end	11,628,205,282	10,999,048,890

SCHEDULE 2 : DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

[Amount in ₹]

Particulars	Designated / Earmarked Funds					Total	
	Institute Corpus Fund	Entrance Examination Fund - JEE	Entrance Examination Fund - GATE / JAM	QIP	Endowment Funds	Current Year	Previous Year
A.							
a) Opening balance	492,871,560	43,442,833	4,520,660	644,456	26,771,614	568,251,124	543,604,566
b) Additions during the year	32,265,484	49,333,824	92,145,954	-	10,305,356	184,050,618	106,000,260
c) Income from investments made of the funds	32,760,778	2,977,871	1,669,856	57,673	1,845,092	39,311,270	-
d) Accrued Interest on investments/ Advances	24,250	-	-	-	-	24,250	29,291,678
e) Interest on Savings Bank a/c	-	373,159	283,922	-	-	657,081	4,959,755
f) Other additions (Specify nature)	-	-	-	-	-	-	-
Total (A)	557,922,072	96,127,687	98,620,392	702,129	38,922,062	792,294,342	683,856,260
B.							
Utilisation/Expenditure towards objectives of funds							
ii) Capital Expenditure	-	-	-	-	-	-	159,755
ii) Revenue Expenditure	-	55,256,601	64,867,593	856,264	3,462,262	124,442,720	115,445,381
Total (B)	-	55,256,601	64,867,593	856,264	3,462,262	124,442,720	115,605,136
Closing balance at the year end (A - B)	557,922,072	40,871,086	33,752,800	-154,135	35,459,800	667,851,623	568,251,124

SCHEDULE 2A : ENDOWMENT FUNDS

[Amount in ₹]

1	2	3	Opening Balance		Addition during the year		Total		Expenditure during the year	Closing Balance		Total
			Endowment	Interest	Endowment	Interest	Endowment	Interest		Endowment	Interest	
			4	5	6	7 = 3+5	8 = 4+6	9	10	11	12 = 10+11	
1	Gold Medal	18,000	65,341	-	6,649	18,000	71,990	-	18,000	71,990	89,990	
2	Women Association (Scholarship)	166,666	328,645	-	49,887	166,666	378,532	-	166,666	378,532	545,198	
3	Bimla Prasad Chailha Chair	10,000,000	4,138,464	-	1,068,127	10,000,000	5,206,591	1,229,735	8,770,265	5,206,591	13,976,856	
4	Rajiv Gandhi Chair on Watsan Studies	2,986,998	-	-	170,708	2,986,998	170,708	392,500	2,594,498	170,708	2,765,206	
5	S K Bhuyan Memorial Trust	298,121	-	300,000	5,897	598,121	5,897	326,286	271,835	5,897	277,732	
6	IIT Alumni/IITG External Relations	4,875,375	-	8,778,349	242,803	13,653,724	242,803	59,254	13,594,470	242,803	13,837,273	
7	Chailha Foundation	3,000,000	-	-	282,488	3,000,000	282,488	100,000	2,900,000	282,488	3,182,488	
8	Carrier Development Fund	894,004	-	1,084,500	18,074	1,978,504	18,074	1,235,600	742,904	18,074	760,978	
9	Unnat Bharat Abhiyan	-	-	142,507	459	142,507	459	118,887	23,620	459	24,079	
	Total	22,239,164	4,532,450	10,305,356	1,845,092	32,544,520	6,377,542	3,462,262	29,082,258	6,377,542	35,459,800	

SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS

[Amount in ₹]

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	14,486,194	11,583,174
3. Sundry Creditors		
a) For Goods & Services (As per Annexure 'A')	174,365,723	250,146,485
b) Others	33,633,099	23,672,172
4. Deposit-Others (including EMD, Security Deposit)	375,355,392	307,739,950
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): (As per Annexure 'B')		
a) Overdue	-	-
b) Others	66,304,424	35,415,616
6. Other Current Liabilities		
a) Salaries	-	71,341,553
b) Receipts against sponsored projects	1,495,782,545	1,451,321,124
c) Receipts against sponsored fellowships & scholarships	6,046,429	10,112,806
d) Unutilised Grants	79,890,665	-
e) Grants in advance	-	-
f) Other funds	-	-
g) Other liabilities (As per Annexure 'C')	78,137,137	65,953,675
Total (A)	2,324,001,608	2,227,286,554
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	302,775,950	237,673,408
3. Superannuation Pension	214,695,953	474,481,135
4. Accumulated Leave Encashment	588,150,961	192,587,755
5. Trade Warranties/Claims	-	-
6. Others		5,008
Total (B)	1,105,622,864	904,747,306
Total (A+ B)	3,429,624,472	3,132,033,859

SCHEDULE 3(a) : SPONSORED PROJECTS

[Amount in ₹]

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	TIC	4,933,450		1,062,503	5,995,953	424,810	5,571,143	
2	BSBE-SP-BB-5	1,971,000			1,971,000	602,698	1,368,302	
3	BSBE-SP-CORE-2(DBT)	18,188,000		291,005	18,479,005	11,241,731	7,237,274	
4	BSBE-SP-LMP-2(DST)	665,000		700,000	1,365,000	630,031	734,969	
5	BSBE-SP-LS-13	7,662,342		18,800	7,681,142	1,785,582	5,895,560	
6	BSBE-SP-PG-7 (DBT)	6,848,238			6,848,238	997,433	5,850,805	
7	BSBE-SP-SSG-6	2,490,000			2,490,000	884,147	1,605,854	
8	BT-P-ABK-3 (DBT)	650,928		722,800	1,373,728	1,003,825	369,903	
9	BT-P-AG-10 (DST)	165,696		165,453	331,149	152,702	178,447	
10	BT-P-AG-2	32,477			32,477		32,477	
11	BT-P-AG-3	64,778			64,778	64,778		
12	BT-P-AG-5	21,949			21,949		21,949	
13	BT-P-AG-7	1			1		1	
14	BT-P-AML-5	1,310,416			1,310,416	1,069,210	241,206	
15	BT-P-AML-6	398,616			398,616	192,042	206,574	
16	BT-P-AR-3	6,189			6,189		6,189	
17	BT-P-BA-2	30,130			30,130		30,130	
18	BT-P-BA-3	25,430			25,430		25,430	
19	BT-P-BA-6 (DBT)	860,618		887,000	1,747,618	958,457	789,161	
20	BT-P-BA-7	1,569,961		8,307	1,578,268	1,534,684	43,584	
21	BT-P-BA-8 (DST)	600,212		400,863	1,001,075	666,307	334,768	
22	BT-P-BB-2	51,890			51,890		51,890	
23	BT-P-BB-4	453,330			453,330	551,905		-98,575
24	BT-P-BBM-10	570,635			570,635	411,300	159,335	
25	BT-P-BBM-4	3,879			3,879	3,879		-0
26	BT-P-BBM-6	506,983			506,983	563,731		-56,748
27	BT-P-BBM-7 (DST)	46,595		683,840	730,435	413,441	316,994	
28	BT-P-BBM-8 (DBT)	1,037,839		1,629,430	2,667,269	1,168,904	1,498,365	
29	BT-P-BBM-9 (DBT) (Development of Voxel Tissue Engineered..... for Diabetic Foot Ulcers)	226,818		703,000	929,818	497,097	432,721	
30	BT-P-BGJ-4	31			31		31	
31	BT-P-BGJ-5	60,162			60,162		60,162	
32	BT-P-BGJ-7	817,193		22,189	839,382	758,078	81,305	
33	BT-P-DD-2	267,496			267,496	267,496		
34	BT-P-DD-3	143,577			143,577	99,577	44,000	
35	BT-P-DD-5 (DBT)	1,170,329		1,890,164	3,060,493	1,589,572	1,470,921	
36	BT-PDF-SERB-AT(RT)-01 (DST)	928,871		250,000	1,178,871	865,625	313,246	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
37	BT-P-GKS-3	71,578			71,578		71,578	
38	BT-P-HOD-1	209,084		3,131,000	3,340,084	1,062,369	2,277,715	
39	BT-P-HOD-2	163,702			163,702	33,394	130,308	
40	BT-P-KP-2	514,808			514,808		514,808	
41	BT-P-KP-3	999			999		999	
42	BT-P-LR-5	13,669			13,669		13,669	
43	BT-P-LS-10 (DBT)	2,661,166		12,827	2,673,993	1,649,441	1,024,552	
44	BT-P-LS-11 (DBT)	1,237,924		848,000	2,085,924	723,473	1,362,451	
45	BT-P-LS-12	217,578			217,578	6,385	211,193	
46	BT-P-LS-6(FMIB)	118,095			118,095		118,095	
47	BT-P-LS-7	81,292			81,292	29,925	51,367	
48	BT-P-MK-2	101,352			101,352	6,945	94,407	
49	BT-P-MK-3 (DST)	55,855		212,375	268,230	281,057		-12,827
50	BT-P-MK-4 (DBT)	427,644		479,126	906,770	1,112,163		-205,393
51	BT-P-NC-2	179,574			179,574	179,574		
52	BT-P-NC-3 (DST)	196,135		250,000	446,135	345,666	100,469	
53	BT-P-PDS-2 (DST)	1,173,184		381,000	1,554,184	1,333,686	220,498	
54	BT-P-PG-01	91,736			91,736		91,736	
55	BT-P-PG-3	156,081			156,081		156,081	
56	BT-P-PG-4(FMIB)	53,386			53,386		53,386	
57	BT-P-PS-2	90,034			90,034	102,790		-12,756
58	BT-P-PS-3	33,405			33,405	46,685		-13,281
59	BT-P(RA)-GS-1	372,598			372,598		372,598	
60	BT-P-RC-1	1,046			1,046		1,046	
61	BT-P-RC-3	34,609			34,609		34,609	
62	BT-P-RC-4 (DBT)	1,701,293		615,890	2,317,183	1,829,118	488,065	
63	BT-P-RS-5	48,946			48,946		48,946	
64	BT-P-RS-6	41,065			41,065	6,276	34,789	
65	BT-P-RS-7 (DBT)	1,015,086		943,000	1,958,086	1,221,035	737,051	
66	BT-P-RT-2	55,789			55,789		55,789	
67	BT-P-SK-2 (DST)	36,818		1,376,768	1,413,586	1,072,395	341,191	
68	BT-P-SK-3	210,227			210,227	283,710		-73,483
69	BT-P-SK-5	299,590			299,590	317,645		-18,055
70	BT-P-SP-3	521,945		21,349	543,294	342,780	200,514	
71	BT-P-SP-4	1,210,292		232,907	1,443,199	1,349,154	94,045	
72	BT-P-SP-5 (DBT) (Unravelling the Rationale Behind Solvent Stability of Proteins)	718,535		584,000	1,302,535	1,100,990	201,545	
73	BT-P-SPK-3 (DST)	497,518		700,000	1,197,518	590,028	607,490	
74	BT-P-SPK-4	148,192			148,192	156,471		-8,279
75	BT-P-SS-2 (DBT) (Design and Application of A Robust Process.....Control of Hydraulic Acid Production)	390,342		331,458	721,800	278,540	443,260	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
76	BT-P-SS-3 (DST)	108,700		50,000	158,700	171,867		-13,167
77	BT-P-UB-2	435,085			435,085		435,085	
78	BT-P-UB-5	70,125			70,125		70,125	
79	BT-P-UB-6	171,173			171,173		171,173	
80	BT-P-UB-7	85,776			85,776		85,776	
81	BT-P-UB-8	213,997			213,997		213,997	
82	BT-P-VKD-1	213,276			213,276		213,276	
83	BT-P-VKD-11	289,083			289,083	289,082	1	
84	BT-P-VKD-12	367,996			367,996	359,996	8,000	
85	BT-P-VKD-13 (DBT)	914,974			914,974	882,737	32,237	
86	BT-P-VKD-14 (DBT)	7,811,042		1,222,784	9,033,826	7,372,199	1,661,627	
87	BT-P-VKD-15	1,007,290			1,007,290	1,031,851		-24,561
88	BT-P-VKD-3	23,354			23,354		23,354	
89	BT-P-VKD-4	184,799			184,799		184,799	
90	BT-P-VKD-7	12,860			12,860		12,860	
91	BT-P-VKD-8	790,073			790,073		790,073	
92	BT-P-VR-3	299,582		90,154	389,736	386,790	2,946	
93	BT-P-VR-4	730,000			730,000	533,715	196,285	
94	BT-P-VT-3	89,921			89,921		89,921	
95	BT-P-VT-5	99,781			99,781		99,781	
96	BT-P-VT-6 (DBT) (Investigation and Probing RBC-Endothelial..... Malaria Pathology)	446,881		330,000	776,881	414,314	362,567	
97	BT-P-VT-7	708,804		560,379	1,269,183	603,997	665,186	
98	BT-P-VVD-1	6,029			6,029		6,029	
99	BT-P-VVD-2	194,322			194,322		194,322	
100	BT-P-VVD-3	45,472			45,472	52,259		-6,787
101	BT-P-VVD-4	30,860			30,860		30,860	
102	BT-P-VVD-5	2,031,304		7,088	2,038,392	1,796,984	241,408	
103	CC-P-DG-2	107,646			107,646		107,646	
104	CEE-P-AV-3	67,198			67,198		67,198	
105	CEE-P-DD-4 (DST)	479,300		150,000	629,300	479,801	149,499	
106	CEE-P-KM-2	8,438			8,438		8,438	
107	CEE-P-MD-3	1,015,021			1,015,021	972,946	42,075	
108	CEE-P-NS-3	766,137			766,137	724,001	42,136	
109	CEE-P-PA-6	70,563			70,563	27,726	42,837	
110	CEE-P-PG-5 (DBT) (Studies on Structure of Enzymes..... Bioelectronics Devices and Other Applications)	2,847,009		946,000	3,793,009	173,772	3,619,237	
111	CEE-P-PG-6	296,889			296,889	141,064	155,825	
112	CEE-P-PM-10	946,860		71,450	1,018,310	685,663	332,647	
113	CEE-P-PM-3	1,156,251			1,156,251	1,241,514		-85,263

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
114	CEE-P-PM-4	41,158			41,158		41,158	
115	CEE-P-PM-6	119,158			119,158	47,297	71,861	
116	CEE-P-PM-7	726,240		50,000	776,240	827,115		-50,875
117	CEE-P-PM-9	3,169,710			3,169,710	1,310,211	1,859,499	
118	CEE-P-SCM-5	111,200			111,200		111,200	
119	CEE-P-UKS-2	73,703			73,703	71,416	2,287	
120	CEE-P-VVG-3	114,305			114,305	19,919	94,386	
121	CE-P-ABS-2	1,142,190		231,000	1,373,190	1,499,568		-126,378
122	CE-P-AC-2	246,774			246,774	246,774		
123	CE-P-AD-3	133,893			133,893	30,247	103,646	
124	CE-P-AD-4 (DST) (Studies on Influence of HyFRC in Enhancing of Reinforced Concrete Bridge Pier)	29,867		300,000	329,867	36,575	293,292	
125	CE-P-AK-4	54,947			54,947	54,947		
126	CE-P-AK-5	100,000			100,000		100,000	
127	CE-P-AKM-2	170,075			170,075		170,075	
128	CE-P-AKM-3	2,394,630			2,394,630	649,910	1,744,720	
129	CE-P-AKS-5	48,759			48,759		48,759	
130	CE-P-AKS-6	80,583			80,583		80,583	
131	CE-P-AKS-7	331,421			331,421		331,421	
132	CE-P-AKS-8	1,764,952		1,665,813	3,430,765	1,499,024	1,931,741	
133	CE-P-AMK-3	46,965		72,160	119,125	254,224		-135,100
134	CE-P-BK-2	58,221			58,221		58,221	
135	CE-P-BP-2	83,174			83,174		83,174	
136	CE-P-CM-2	59,882			59,882		59,882	
137	CE-P-CM-3	1,026,206			1,026,206		1,026,206	
138	CE-P-GB-3 (DST)	2,107,966			2,107,966	189,709	1,918,257	
139	CE-P-HBK-3 (DST)	53,381		1,000,000	1,053,381	501,360	552,021	
140	CE-P-HBK-4	591,956			591,956	353,551	238,405	
141	CE-P-HS-2	298,189			298,189		298,189	
142	CE-P-HS-3	451,062		670,400	1,121,462	431,900	689,562	
143	CE-P-KDS-01	18,064			18,064		18,064	
144	CE-P-LBS-2	113,099			113,099		113,099	
145	CE-P-LBS-3	80,865		115,425	196,290	24,956	171,334	
146	CE-P-MC-02	37,706			37,706		37,706	
147	CE-P-MC-3	367,685			367,685	287,477	80,208	
148	CE-P-MJ-1	751,683			751,683		751,683	
149	CE-P-MKG-2 (DST)	75,043		700,000	775,043	168,737	606,306	
150	CE-P-MKG-3 (DST)	114,116		400,000	514,116	417,320	96,796	
151	CE-P-MKG-4	747,251			747,251	368,140	379,111	
152	CE-P-PKG-1	5,605			5,605		5,605	
153	CE-P-PKG-2	50,223		18,681	68,904	72,548		-3,644
154	CE-P-RKB-2 (DST)	432,784		75,000	507,784	342,308	165,476	
155	CE-P-SAD-2	630,686			630,686	407,166	223,520	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
156	CE-P-SAK-1	183,287			183,287		183,287	
157	CE-P-SBG-1	154,260			154,260		154,260	
158	CE-P-SBG-2	16,442			16,442	19,953		-3,511
159	CE-P-SBG-3	3,959,556		11,535	3,971,091	4,082,196		-111,105
160	CE-P-SD-3	1,103,000			1,103,000		1,103,000	
161	CE-P-SD-7	28,085			28,085		28,085	
162	CE-P-SD-8	136,457		400,000	536,457	292,584	243,873	
163	CE-P-SD-9	169,013		27,400	196,413	100,836	95,577	
164	CE-P-SKD-5	216,546			216,546		216,546	
165	CE-P-SP-1	198,033			198,033		198,033	
166	CE-P-SS-1	20,023			20,023		20,023	
167	CE-P-SS-2	689,353			689,353	30,603	658,750	
168	CE-P-SS-3	450,819			450,819	53,810	397,009	
169	CE-P-TLR-1 (DST)	587,500			587,500	409,226	178,274	
170	CE-P-TVB-1	693,212		17,333	710,545	411,282	299,263	
171	CE-SP-ABK-2 (DST)	665,000			665,000	236,652	428,348	
172	CE-SP-SBG-4	3,243,899			3,243,899	2,848,143	395,756	
173	CET-P-EC-ICT-HOA-01	92,296,575		821,179	93,117,754	14,716,252	78,401,502	
174	CET-P-HoC-1	13,209,111		660,000	13,869,111	2,694,294	11,174,817	
175	CET-P-HOC-2 (TEQIP-II)	19,301,345		179,140	19,480,485	7,716,503	11,763,982	
176	CET-P-JKD-2	946,065		5,043,032	5,989,097	2,467,786	3,521,311	
177	CET-P-RB-2	65,589,862		9,205,160	74,795,022	3,831,594	70,963,428	
178	CET-P-RMP-2	5,663,405			5,663,405	589,568	5,073,837	
179	CET-SP-GB-2	650,000		40,000	690,000	690,000		
180	CET-SP-LBS-4 (MHRD)	650,000			650,000	650,000		
181	CET-SP-MKG-5	474,545			474,545	474,545		
182	CET-SP-PS-3	750,000			750,000	750,000		
183	CET-SP-PSM-1	660,000			660,000	660,000		
184	CET-SP-RGN-4	590,000			590,000	590,000		
185	CET-SP-SKK-3	9,500,000			9,500,000	187,062	9,312,938	
186	CHM-P-AC-10	347,032		99,356	446,388	187,099	259,289	
187	CHM-P-AD-2 (DST)	1,456,334			1,456,334	730,164	726,170	
188	CHM-P-AGK-2 (DST)	794,199			794,199	559,060	235,139	
189	CHM-P-AKS-2	40,769			40,769		40,769	
190	CHM-P-AKS-4	402,093		237,461	639,554	629,336	10,218	
191	CHM-P-ANP-2	601,233			601,233	131,299	469,934	
192	CHM-P-ASA-3 (DST)	20,908		187,707	208,615	208,615	0	
193	CHM-P-BHM-4	80,538		9,591	90,129	160,420		-70,291
194	CHM-P-BKP-5	174,030			174,030		174,030	
195	CHM-P-BKP-8	310,679			310,679	267,945	42,734	
196	CHM-P-BKP-9 (DST)	744,222		600,000	1,344,222	735,699	608,523	
197	CHM-P-BM-2	35,215			35,215		35,215	
198	CHM-P-BM-5	2,536,187		2,259	2,538,446	2,269,682	268,764	
199	CHM-P-CKJ-2	33,875		2,596	36,471	36,471		

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
200	CHM-P-CKJ-3	2,336			2,336	2,336		
201	CHM-P-CKJ-4	154,857		234,055	388,912	103,105	285,807	
202	CHM-P-CKJ-5 (DST)	1,860,872		209,021	2,069,893	1,063,583	1,006,310	
203	CHM-P-CM-2	21,195			21,195		21,195	
204	CHM-P-CM-4	97,355			97,355	302,093		-204,738
205	CHM-P-CVS-5 (DST)	3,163,794		528,624	3,692,418	3,515,748	176,670	
206	CHM-P-DD-4	103,638		143,908	247,546	215,628	31,918	
207	CHM-PDF-DST-MG(AC)	482,133			482,133	427,300	54,833	
208	CHM-PDF-DST-NC-ASA	94,775		606,347	701,122	613,607	87,515	
209	CHM-PDF-DST-SA(PKI)-1	355,156			355,156	495,000		-139,845
210	CHM-PDF-DST-SJS(BKP)-1	450,674		950,000	1,400,674	766,293	634,381	
211	CHM-P-DM-4	135,490			135,490	120,076	15,414	
212	CHM-PDR-HKS-1 (DST)	1,605,690		300,000	1,905,690	1,403,611	502,079	
213	CHM-P-GD-4	148,188			148,188	53,991	94,197	
214	CHM-P-GD-5	411,352		12,470	423,822	384,762	39,060	
215	CHM-P-GK-2	42,892			42,892		42,892	
216	CHM-P-GK-3	166,283			166,283		166,283	
217	CHM-P-HoD-1	1,449,331			1,449,331		1,449,331	
218	CHM-P-JBB-9	911			911		911	
219	CHM-P-KM-2 (DST)	146,396		300,000	446,396	296,812	149,584	
220	CHM-P-KPB-1 (DST)	546,962		700,000	1,246,962	729,950	517,012	
221	CHM-P-KPB-2 (DST)	278,226		350,000	628,226	548,461	79,765	
222	CHM-P-KR-2 (DST)	402,992		760,000	1,162,992	751,606	411,386	
223	CHM-P-KR-3 (DST)	1,156,708		652,000	1,808,708	716,580	1,092,128	
224	CHM-P-KS-3	100,000		205,000	305,000	148,692	156,308	
225	CHM-P-KS-4 (DST)	4,419,178		61,340	4,480,518	4,198,238	282,280	
226	CHM-P-LMK-2	342,060			342,060	149,962	192,098	
227	CHM-P-LMK-3	220,408			220,408		220,408	
228	CHM-P-MQ-2	0			0		0	
229	CHM-P-MQ-4	232,343			232,343	216,309	16,034	
230	CHM-P-MS-3 (DST) (Effect of Electron Donating and Electron Withdrawing..... Low Energy Electron)	289,398		230,000	519,398	315,096	204,302	
231	CHM-P-PG-1	21,188			21,188		21,188	
232	CHM-P-PKI-4	152,611			152,611		152,611	
233	CHM-P-PKI-5	8,840			8,840		8,840	
234	CHM-P-PKI-7 (A)	2,036,628		1,096,190	3,132,818	245,079	2,887,739	
235	CHM-P-PKI-8 (DST)	1,449,527		500,000	1,949,527	767,055	1,182,472	
236	CHM-P-RBS-2	6,289			6,289		6,289	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
237	CHM-P-SC-2 (DST)	1,784,165		301,070	2,085,235	1,930,858	154,377	
238	CHM-P-SCP-4 (DST) (New Aminocatalytic Asymmetric Transformations)	2,321,350		1,661,468	3,982,818	2,482,628	1,500,191	
239	CHM-P-SCP-5 (DST)	2,252,586		900,000	3,152,586	3,057,624	94,962	
240	CHM-P-SD-2 (DST)	13,478		600,000	613,478	476,982	136,496	
241	CHM-P-SP-2	399,195			399,195		399,195	
242	CHM-P-SP-3	19,776			19,776	7,900	11,876	
243	CHM-P-SP-4	41,996			41,996	56,326		-14,330
244	CHM-P-SP-5	41,867			41,867	1,110	40,757	
245	CHM-P-SPB-2 (DST)	19,816		200,000	219,816	206,633	13,183	
246	CHM-P-SSB-2	53,868			53,868		53,868	
247	CHM-P-SSB-4	23,921		19,163	43,084	26,148	16,936	
248	CHM-P-TP-10	74,375			74,375	2,628	71,747	
249	CHM-P-TP-11 (DST)	1,576,568		920,000	2,496,568	887,436	1,609,132	
250	CHM-P-TP-6	34,692			34,692		34,692	
251	CHM-P-TP-8	105,947			105,947		105,947	
252	CHM-P-UM-2 (DST)	268,935		618,000	886,935	774,877	112,059	
253	CHM-SP-AKAS-2 (DST) (Chiral and Achiral Hydro-functionalization of Olefins..... Organic Materials and Commodity Chemicals)	1,411,821		343,917	1,755,738	1,645,735	110,003	
254	CHM-SP-DS-2 (DST)	1,694,677			1,694,677	475,934	1,218,743	
255	CLE-P-AKDM-3	189,754		16,062	205,816	220,802		-14,986
256	CLE-P-AV-2	60,383			60,383		60,383	
257	CLE-P-AV-5	111,199			111,199		111,199	
258	CLE-P-BM-2	33,634			33,634		33,634	
259	CLE-P-BM-3	410,346		200,000	610,346	294,461	315,885	
260	CLE-P-DPB-4	29,629			29,629	29,629	0	
261	CLE-P-DPB-5 (DST) (Design and Dev. of Intelligent Catalytic Nanobots)	290,625		450,000	740,625	421,292	319,333	
262	CLE-P-GP-1	20,468			20,468		20,468	
263	CLE-P-KM-1	7,012			7,012		7,012	
264	CLE-P-MD-2	273,467			273,467	166,707	106,760	
265	CLE-P-MKP-7	379,515			379,515	383,936		-4,421
266	CLE-P-MKP-8	487,939			487,939	294,990	192,949	
267	CLE-P-MKP-9	1,385,802			1,385,802	1,004,003	381,799	
268	CLE-P-NK-2	37,847		10,000	47,847	30,000	17,847	
269	CLE-P-PG-2	48,339			48,339	13,621	34,718	
270	CLE-P-PG-3	75,058			75,058		75,058	
271	CLE-P-PKS-1	62,215			62,215		62,215	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
272	CLE-P-PKS-2 (DST)	739,927		541,437	1,281,364	545,782	735,582	
273	CLE-P-PT-2	67,000			67,000		67,000	
274	CLE-P-PT-4 (DST)	1,585,769			1,585,769	1,532,509	53,260	
275	CLE-P-RG-2	1,963,612		22,633	1,986,245	1,335,973	650,272	
276	CLE-P-RGU-1	11,376			11,376		11,376	
277	CLE-P-RGU-2	177,962			177,962		177,962	
278	CLE-P-RGU-4	0			0		0	
279	CLE-P-RKU-2	31,195			31,195		31,195	
280	CLE-P-RKU-3	141,760		64,031	205,791	205,791		
281	CLE-P-RKU-4	685,229			685,229	466,870	218,359	
282	CLE-P-RPV-2	420,119			420,119	191,509	228,610	
283	CLE-P-SG-1	4			4		4	
284	CLE-P-SKM-2	5,294			5,294	5,294		
285	CLE-P-TB-1	50,375			50,375		50,375	
286	CLE-P-TB-2	33,695			33,695		33,695	
287	CLE-P-TB-4	100,274			100,274	9,598	90,676	
288	CLE-P-TKM-2	79,585		173,111	252,696		252,696	
289	CLE-P-VK-4 (DBT)	4,168,311		605,010	4,773,321	4,722,113	51,208	
290	CLE-P-VK-5	21,725,984		77,125	21,803,109	3,655,128	18,147,981	
291	CLE-P-VP-2 (DST)	399,410		100,000	499,410	436,293	63,117	
292	CLE-P-VVG-2	22,648			22,648	8,266	14,382	
293	CLE-P-VVG-4	425,998			425,998	200,704	225,294	
294	CLE-P-VVG-6 (DBT)	3,764		159,757	163,521	2,480	161,041	
295	CLE-SP-NRP-2 (DST)	2,083,333			2,083,333	467,289	1,616,044	
296	CSE-P-ABS-2	104,790			104,790	7,899	96,891	
297	CSE-P-ARS-1	3,367,760			3,367,760	2,045,938	1,321,822	
298	CSE-P-ARS-2	93,305			93,305		93,305	
299	CSE-P-GB-7	23,903			23,903		23,903	
300	CSE-P-GB-8	441,424			441,424	441,444		-20
301	CSE-P-HKK-2	1,661,133			1,661,133	1,316,686	344,447	
302	CSE-P-HOD-2	2,643,814			2,643,814		2,643,814	
303	CSE-P-HOD-3	400,000			400,000		400,000	
304	CSE-P-JKD-3	479,989			479,989	384,126	95,863	
305	CSE-P-PKD-3	131,354			131,354	131,354	0	
306	CSE-P-SAB-2	2,564,440			2,564,440	1,971,821	592,619	
307	CSE-P-SB-1	14,603			14,603		14,603	
308	CSE-P-SN-6	320,937			320,937		320,937	
309	CSE-P-SN-7	7,794,264			7,794,264	5,303,249	2,491,015	
310	CSE-P-SS-1	2,080,804			2,080,804	1,729,675	351,129	
311	CSE-P-TV-1	6,527			6,527		6,527	
312	CSE-P-TV-2	2,792,656			2,792,656	1,387,076	1,405,580	
313	CSE-SP-SRS-3 (DIT)	5,430,000			5,430,000	3,325,029	2,104,971	
314	DBT Project A/c	11,996,911		702,311	12,699,222	10,626,400	2,072,822	
315	DES-P-AKD-2	544,772			544,772		544,772	
316	DES-P-AS-2	1,114,067			1,114,067	786,405	327,662	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
317	DES-P-CM-2	55,800			55,800	49,485	6,315	
318	DES-P-HOD-1 (DIC)	18,844,486		20,211,172	39,055,658	32,939,133	6,116,526	
319	DES-P-KS-5	25,079			25,079	23,462	1,617	
320	DES-P-KS-6	163,109			163,109	202,257		-39,148
321	DES-P-RMP-1	709,947			709,947		709,947	
322	DES-P-SK-2	24,246			24,246	46,000		-21,754
323	DST Project	3,377,853		3,808,057	7,185,910	1,838,256	5,347,654	
324	ECE-P-AKM-1	148,412			148,412		148,412	
325	ECE-P-AKM-2	11,356			11,356		11,356	
326	ECE-P-AM-1	140,746			140,746		140,746	
327	ECE-P-CM-2	4,597			4,597		4,597	
328	ECE-P-RPP-01	271,204			271,204		271,204	
329	ECE-P-RPP-4	2,457,828			2,457,828	807,570	1,650,258	
330	ECE-P-RPP-5 (DIT)	5,901,781		613	5,902,394	1,157,500	4,744,894	
331	ECE-P-RS-1	61,897			61,897		61,897	
332	ECE-P-SRMP-2	210,180			210,180		210,180	
333	ECE-P-SRMP-3	182,398			182,398	156,000	26,398	
334	ECE-P-SRMP-4	43,854		164,622	208,476	208,476		
335	ECE-P-SRMP-5	276,804			276,804		276,804	
336	ECE-P-SRMP-8	682,001			682,001	682,001		
337	EEE-CSE-P-PG-1	3,238,492			3,238,492	3,187,818	50,674	
338	EEE-P-AS-2	515,000			515,000		515,000	
339	EEE-P-CM-3	208,549			208,549	137,103	71,446	
340	EEE-P-GT-2	34,369			34,369	12,045	22,324	
341	EEE-P-IK-2	27,155			27,155		27,155	
342	EEE-P-NN-2 (DST)	1,653,859		11,237	1,665,096	1,077,562	587,534	
343	EEE-P-PK-1	2,511,471			2,511,471	1,028,112	1,483,359	
344	EEE-P-PKB-2	89,496		35,357	124,853	124,853		
345	EEE-P-RS-3	550,992		1,821,604	2,372,596	1,027,090	1,345,506	
346	EEE-P-SC-1	153,888			153,888		153,888	
347	EEE-P-SD-4	105,580			105,580		105,580	
348	EEE-P-SS-2	2,990,382			2,990,382	2,147,059	843,323	
349	EEE-SP-HOD-2	975,000			975,000	75,000	900,000	
350	ENV-P-AKG-1	88,554			88,554		88,554	
351	ENV-P-AKG-2	183,966		53,000	236,966	125,500	111,466	
352	ENV-P-GD-3	6,204			6,204		6,204	
353	ENV-P-RGU-6	408,345		141,619	549,964	474,111	75,853	
354	ENV-P-RT-4	484,424			484,424	61,151	423,273	
355	ENV-P-UB-10 (DBT)	1,557,571		1,471,000	3,028,571	2,701,108	327,463	
356	ENV-P-UB-9 (DBT)	8,688,898		1,883,893	10,572,791	7,480,889	3,091,902	
357	HSS-P-AB-4	9,722			9,722		9,722	
358	HSS-P-AJS-1	14,230			14,230	23,000		-8,770
359	HSS-P-ANSA-1	49,041			49,041		49,041	
360	HSS-P-BS-2 (DST)	385,364		448,000	833,364	365,519	467,845	
361	HSS-P-NGK-2	279,000			279,000	235,718	43,282	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
362	HSS-P-NK-1	10,100			10,100		10,100	
363	HSS-P-NK-2 (DST) (REm-Sleep Dependent Consolidation of Prospective Memory)	307,375		700,000	1,007,375	427,912	579,463	
364	HSS-P-PRS-3	73,908		225,000	298,908	295,113	3,795	
365	HSS-P-SM-3	8,887,942			8,887,942	6,185,456	2,702,486	
366	HSS-P-SR-5	434,998			434,998	42,966	392,032	
367	IITG-P-DIR-1	52,174,675		30,415	52,205,089	0,173,496	22,031,593	
368	IITG-P-DOAA-1	609,256			609,256		609,256	
369	IITG-P-DOFA-1	1,545,243			1,545,243		1,545,243	
370	IITG-P-DOFA-2	4,774,746			4,774,746	250,000	4,524,746	
371	IITG-P-DORD-1	9,658,983			9,658,983	1,167,995	8,490,988	
372	IITG-P-DORD-2	91,922,097		9,778,364	101,700,461	44,325,170	57,375,291	
373	IITG-SP-DoRD-03 (Make in India Week)	1,000,000		699,052	1,699,052	1,637,019	62,033	
374	MATHS/PDF-NBHM/AJ(RKS)	170,464		5,536	176,000	139,447	36,553	
375	MATHS-P-MB-1	2,063,734		2,500,000	4,563,734	4,303,087	260,647	
376	MATHS-P-SP-1	1,061			1,061		1,061	
377	ME-P-AB-2	646,410			646,410	646,410		
378	ME-P-AD-3	47,473			47,473		47,473	
379	ME-P-AMD-2	18,550			18,550		18,550	
380	ME-P-AMD-3	9,194,531		238,129	9,432,660	9,367,730	64,930	
381	ME-P-ARKD-2	58,237			58,237		58,237	
382	ME-P-CS-2	627,966			627,966	532,043	95,923	
383	ME-P-DB-2	817,066			817,066		817,066	
384	ME-P-DC-3	70,558			70,558		70,558	
385	ME-P-DNB-1	129,630			129,630	129,630		
386	ME-P-DS-2	84,128			84,128	65,455	18,673	
387	ME-P-GB-1 (DST) (J C Bose Fellowship Award)	544,385		1,000,000	1,544,385	656,438	887,947	
388	ME-P-GSK-1	820			820		820	
389	ME-P-KK-3	2,061,787		73,714	2,135,501	1,036,857	1,098,643	
390	ME-P-MRS-2	1,525,000			1,525,000	202,418	1,322,582	
391	ME-P-NS-01	119,988			119,988		119,988	
392	ME-P-NS-4	2,582,920		21,607	2,604,527	2,003,240	601,287	
393	ME-P-PM-8	32,203			32,203		32,203	
394	ME-P-RGN-1	270,873			270,873		270,873	
395	ME-P-RGN-2	6,754			6,754		6,754	
396	ME-P-RGN-3	110,452			110,452		110,452	
397	ME-P-SB-2	167,627		9,856	177,483	151,399	26,084	
398	ME-P-SCM-3	135,142			135,142		135,142	
399	ME-P-SCM-7	180,000		45,000	225,000	225,000		

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
400	ME-P-SDK-3 (DST)	484,070		200,000	684,070	490,190	193,880	
401	ME-P-SK-2	792,144			792,144	20,781	771,363	
402	ME-P-SK-3	155,506			155,506	174,000		-18,494
403	ME-P-SKD-2	99,848		13,053	112,901	74,549	38,352	
404	ME-P-SKJ-3	97,951			97,951		97,951	
405	ME-P-SKJ-4	22,850		2,724,061	2,746,911	1,759,221	987,689	
406	ME-P-SKJ-5 (DST)	2,283,046		1,250,000	3,533,046	1,210,629	2,322,417	
407	ME-P-SKJ-7	259,340		448,360	707,700	605,886	101,814	
408	ME-P-SNJ-2 (DST)	430,292		400,000	830,292	467,639	362,653	
409	ME-P-SP-2	10,468			10,468	10,468		
410	ME-P-SPA-2	27,380			27,380		27,380	
411	ME-P-SS-3	225,145		408,760	633,905	546,092	87,813	
412	ME-P-USD-4	24,223			24,223		24,223	
413	ME-P-USD-5	137,766			137,766	52,805	84,961	
414	ME-P-USD-6 (DST)	660,182		121,000	781,182	337,090	444,092	
415	ME-P-VNK-2	560,284			560,284	270,762	289,522	
416	ME-SP-KSRKM-3	1,135,200			1,135,200	577,988	557,212	
417	ME-SP-SSG-2	2,070,000			2,070,000	784,024	1,285,976	
418	NANO-P-AC-11 (DIT)	207,010,527		1,008,169	208,018,696	1,825,190	156,193,506	
419	NANO-P-AC-9	38,862			38,862	38,862		
420	NANO-PDF-SERB-PS(HOC) (DST)	834,498		1,200,000	2,034,498	1,366,408	668,090	
421	NANO-P-PKG-3	19,383			19,383	19,383		
422	PHY-P-AK-3	240,677			240,677		240,677	
423	PHY-P-AK-7	293,827			293,827		293,827	
424	PHY-P-AKS-2	185,867			185,867		185,867	
425	PHY-P-AMKS-1	37,102			37,102		37,102	
426	PHY-P-AMKS-3	13,203			13,203	23,610		-10,407
427	PHY-P-AP-5 (DST) (Magnetic and Magneto Resistance..... Spintronic Applications)	85,837		500,000	585,837	642,099		-56,262
428	PHY-P-AP-6	476,281		476,308	952,589	561,767	390,822	
429	PHY-P-AP-7	2,091,815		107,875	2,199,690	266,597	1,933,093	
430	PHY-P-BB-2	59,329			59,329		59,329	
431	PHY-P-BB-4	3,615,089		6,376	3,621,465	3,159,382	462,083	
432	PHY-P-BB-5 (DST)	1,278,882		1,000,000	2,278,882	693,885	1,584,997	
433	PHY-P-DP-2	15,205			15,205	8,000	7,205	
434	PHY-P-DP-5	271,405			271,405	176,873	94,532	
435	PHY-P-DP-6	2,455			2,455		2,455	
436	PHY-P-DP-7	2,556,873		4,335,479	6,892,352	6,356,961	535,391	
437	PHY-P-GK-1	1,373,007			1,373,007	1,277,057	95,950	
438	PHY-P-GK-2	748,800			748,800	282,460	466,340	
439	PHY-P-GSS-1	105,676			105,676		105,676	

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
440	PHY-P-PA-1	11,114			11,114		11,114	
441	PHY-P-PA-3	14,503			14,503		14,503	
442	PHY-P-PA-4	133,108			133,108	133,107	1	
443	PHY-P-PKP-2	29,673			29,673		29,673	
444	PHY-P-PP-2	59,762			59,762		59,762	
445	PHY-P-SB-1	15,598			15,598		15,598	
446	PHY-P-SB-2	11,491			11,491		11,491	
447	PHY-P-SB-3	288,205			288,205	243,782	44,423	
448	PHY-P-SBS-1	57,945			57,945		57,945	
449	PHY-P-SBS-2	58,311			58,311		58,311	
450	PHY-P-SDG-1	349,476			349,476		349,476	
451	PHY-P-SR-6	6,211			6,211		6,211	
452	PHY-P-ST-1	379,965		139,750	519,715	412,559	107,156	
453	PHY-P-ST-2 (DST)	2,066,873		159,932	2,226,805	1,981,582	245,223	
454	PHY-P-SUB-1	290,173			290,173	293,282		-3,109
455	PHY-P-SWB-2	115,600			115,600		115,600	
456	PHY-P-TND-1	177,472			177,472		177,472	
457	PHY-SP-PP-3 (DST)	1,169,333			1,169,333	592,714	576,619	
458	Project A/c	13,387,580		2,298,397	15,685,977	1,313,030	14,372,947	
459	RTC-P-SK-4	760,095		3,100,000	3,860,095	1,662,067	2,198,028	
460	Start-Up-Grants		16,883,922	7,059,178	175,256	175,256		
461	BT-P-ABK-2		61,877	16,838	-45,039	117,968		-163,007
462	BT-P-AG-4		7,530		-7,530			-7,530
463	BT-P-AG-9 (DBT)		1,396,106	2,970,921	1,574,815	1,574,815		
464	BT-P-AML-4		71,253		-71,253			-71,253
465	BT-P-BA-4		101,726	32,159	-69,567	217,783		-287,350
466	BT-P-BA-5		375,797		-375,797	94,085		-469,882
467	BT-P-BB-3(FMIB)		68,573		-68,573			-68,573
468	BT-P-BBM-2		6,590		-6,590			-6,590
469	BT-P-BBM-3		1,097		-1,097			-1,097
470	BT-P-BBM-5 (DST)		84,095	1,000,000	915,905	1,296,379		-380,474
471	BT-P-CORE-1		38,204		-38,204	39,503		-77,707
472	BT-P-KP-4		32,769		-32,769			-32,769
473	BT-P-KP-5		1,670		-1,670			-1,670
474	BT-P-LS-9		1,100		-1,100			-1,100
475	BT-P-RC-2		100,148		-100,148			-100,148
476	BT-P-RT-3		0		-0			-0
477	BT-P-SK-4		134,842	22,538	-112,304	58,378		-170,682
478	BT-P-SPK-2		111,479		-111,479	28,106		-139,585
479	BT-P-SS-4		39,502	61,559	22,057	69,025		-46,968
480	BT-P-SSG-4 (FMIB)		91,028		-91,028			-91,028
481	BT-P-VKD-2		71,714		-71,714			-71,714
482	BT-P-VKD-6		611,561		-611,561			-611,561
483	CC-P-HOC-1		1,091,421		-1,091,421	1,121,907		-2,213,328
484	CEE-P-AKG-3		28,892		-28,892	4,505		-33,397

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
485	CEE-P-VSM-5		219,054		-219,054			-219,054
486	CEE-P-VVG-5 (DBT)		22,950	157,000	134,050	264,896		-130,846
487	CEE-P-VVG-7 (DBT) (Phototrophic Biofilm Based Waste Water.....Latex Coagulation)		15,094	1,126,000	1,110,906	877,400	233,506	
488	CE-P-AK-2		2,000		-2,000			-2,000
489	CE-P-BK-3		9,105	757,215	748,110	686,854	61,256	
490	CE-P-HOD-1		1,570,341		-1,570,341			-1,570,341
491	CE-P-PKG-3		328,308	563,451	235,143	287,299		-52,156
492	CE-P-RC-1 (DST)		161,707	200,000	38,293	179,902		-141,609
493	CET-P-MKB-1		6,570		-6,570			-6,570
494	CHM-P-ASA-2		4,815	4,815	-0			-0
495	CHM-P-ATK-3		28,441	306,648	278,207	29,969	248,238	
496	CHM-P-CM-3		50,051	77,692	27,641		27,641	
497	CHM-P-CVS-2		369		-369			-369
498	CHM-P-CVS-4		0		-0			-0
499	CHM-P-DD-2 (DST)		23,022	33,458	10,436	10,437		-1
500	CHM-P-DD-5		486	269,832	269,346	185,230	84,117	
501	CHM-PDF-CSIR-ND (AC)		5,290		-5,290			-5,290
502	CHM-PDF-DST-AD(TP)-01		277,965	1,000,000	722,035	681,768	40,267	
503	CHM-P-DM-2		25,470		-25,470			-25,470
504	CHM-P-DM-3		31,676		-31,676			-31,676
505	CHM-P-DM-5 (DST)		22,906	320,000	297,094	185,426	111,668	
506	CHM-PDR-MRA-1 (DST)		40,806	960,000	919,194	802,734	116,460	
507	CHM-P-HoD-2		2,090,367	18,520,214	16,429,847	177,524	16,252,323	
508	CHM-P-KS-2 (DBT) (Characterization of Aspartyl-TRNA..... Spectroscopic Methods)		41,917	200,000	158,083	36,208	121,875	
509	CHM-P-MR-4		45,531		-45,531			-45,531
510	CHM-P-PKI-7(B)		1,141,566		-1,141,566	393,371		-1,534,937
511	CHM-P-TP-7		33,553		-33,553			-33,553
512	CHM-P-TP-9		3,442		-3,442			-3,442
513	CLE-P-AKGO-2		18,499		-18,499	47,759		-66,258
514	CLE-P-AS-2		40,362		-40,362			-40,362
515	CLE-P-AS-3 (DST)		22,538	464,210	441,672	147,060	294,612	
516	CLE-P-BM-4		16,988	72,304	55,316		55,316	
517	CLE-P-HOD-1		272,015	722,288	450,274	540,419		-90,146
518	CLE-P-MKP-4		52,729		-52,729			-52,729
519	CLE-P-SG-3		236,266		-236,266			-236,266

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
520	CLE-P-TB-3 (DST)		58,493	450,000	391,507	184,729	206,778	
521	CLE-P-VK-2		103,428	24,960	-78,468			-78,468
522	CLE-P-VK-6		25,952		-25,952	308,185		-334,137
523	CSE-P-GB-1		160,227	586,556	426,329	474,904		-48,575
524	CSE-P-RI-2		175,927		-175,927	116,447		-292,374
525	DES-P-KS-3 (Design and Development of Gesture User Interfaces for Dev. Regions)		56,666	336,000	279,334	170,012	109,322	
526	DES-P-KS-4		73,618		-73,618			-73,618
527	ECE-P-RPP-2		6,000		-6,000			-6,000
528	ECE-P-SD-3		860,389		-860,389			-860,389
529	ECE-P-SRMP-6		25		-25			-25
530	EEE-P-SRMP-7		71,547	787,251	715,704	565,564	150,140	
531	ENV-P-UB-4		142,410		-142,410	11,838		-154,248
532	HSS-P-ARB-2		4,918		-4,918			-4,918
533	HSS-P-PRS-2		86,232	3,346,000	3,259,768	2,158,480	1,101,288	
534	HSS-P-PS-2		54,911	50,911	-4,000	3,375		-7,375
535	HSS-P-RMP-1		2,345	12,345	10,000	24,469		-14,469
536	HSS-P-SBM-1		1,239	400,000	398,761	307,379	91,382	
537	HSS-P-SR-2		4,000		-4,000			-4,000
538	HSS-P-SS-3		733		-733	23,712		-24,445
539	ME-P-AB-3		51,672		-51,672			-51,672
540	ME-P-KK-2		448,762		-448,762	87,096		-535,858
541	ME-P-MDA-2 (DST)		8,216	1,000,000	991,784	793,631	198,153	
542	ME-P-PMK-3 (DST) (Development of Thermal Energy.....Thermal Power Plant)		849,223	18,783	-830,440			-830,440
543	ME-P-SKJ-6 (DST)		57,538	700,000	642,462	171,165	471,297	
544	NANO-P-PKI-6		80,811		-80,811	93,066		-173,877
545	NANO-P-SSG-5		0		-0			-0
546	PHY-P-AK-6		382,652		-382,652			-382,652
547	PHY-P-AMKS-2		57,534	130,555	73,021	9,555	63,466	
548	PHY-P-AS-10		24,767	24,767	-			
549	PHY-P-AS-11		18,440		-18,440	1,667		-20,107
550	PHY-P-AS-7		811,050		-811,050			-811,050
551	PHY-P-BRB-2		33,438		-33,438			-33,438
552	PHY-P-BRB-3		76,272		-76,272			-76,272
553	PHY-P-PKG-4		44,920	119,860	74,940	99,286		-24,346
554	PHY-P-SDG-2		45,327	146,066	100,739	9,165	91,574	
555	PHY-P-SR-5		14,333		-14,333			-14,333
556	PHY-P-SR-7		137,055		-137,055			-137,055

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
557	PHY-P-SR-8		39,890	212,610	172,720	200,200		-27,480
558	BSBE-PDR-DK-1 (DST)			800,000	800,000	816,811		-16,811
559	BSBE-PDR-GG-1 (DST) (Production of Bio Oil Hydrous Pyrolysis Microalgae Chorella Sp)			805,200	805,200	820,121		-14,921
560	BSBE-SP-ABK-4 (DST) (Liposome Encapsulated Azadiradione..... Cancer Treatment)			315,000	315,000		315,000	
561	BSBE-SP-AG-11 (Cloning, Expression, Biochemical and in Vitro.....Pedobactar Saltans)			610,000	610,000	493,535	116,465	
562	BSBE-SP-AML-7 (DBT)			3,315,000	3,315,000	50,000	3,265,000	
563	BSBE-SP-BA-9 (DBT)			6,533,000	6,533,000	252,972	6,280,028	
564	BSBE-SP-BB-7 (DST)			1,579,000	1,579,000	242,387	1,336,613	
565	BSBE-SP-BBM-11 (DBT)			10,179,523	10,179,523	5,930,983	4,248,540	
566	BSBE-SP-BBM-12 (DBT)			2,110,000	2,110,000	150,000	1,960,000	
567	BSBE-SP-BGJ-8 (DST)			2,210,000	2,210,000	608,836	1,601,164	
568	BSBE-SP-BGJ-9 (BMP Signaling in Oseolytic Bone Metastatis of Breast Cancer)			489,250	489,250	305,170	184,080	
569	BSBE-SP-DD-6			755,315	755,315	878,600		-123,285
570	BSBE-SP-GKS-4 (DBT)			1,760,000	1,760,000	50,000	1,710,000	
571	BSBE-SP-KKS-2 (DST)			2,419,131	2,419,131	2,141,042	278,089	
572	BSBE-SP-KP-6 (DBT)			2,273,000	2,273,000		2,273,000	
573	BSBE-SP-LMP-3 (DST)			2,877,360	2,877,360	235,289	2,642,071	
574	BSBE-SP-LR-7 (DBT)			3,008,000	3,008,000		3,008,000	
575	BSBE-SP-LS-14 (DBT)			3,087,000	3,087,000	191,999	2,895,001	
576	BSBE-SP-LS-15 (DBT)			2,310,000	2,310,000	172,418	2,137,582	

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
577	BSBE-SP-MK-5 (DST) (Study on Caseinolytic Proteases..... Bacterial Infection)			3,826,000	3,826,000	2,111,561	1,714,439	
578	BSBE-SP-PC-2 (DST)			760,000	760,000	85,870	674,130	
579	BSBE-SP-PC-3 (DST)			2,971,530	2,971,530	142,931	2,828,599	
580	BSBE-SP-PC-4 (DBT)			4,015,000	4,015,000	106,257	3,908,743	
581	BSBE-SP-RC-5 (DBT)			2,060,000	2,060,000	50,000	2,010,000	
582	BSBE-SP-RPT-2 (DST)			2,337,452	2,337,452	1,581,911	755,541	
583	BSBE-SP-RPT-3 (DBT) (Generation of Transgene-Free Human Therapeutic Applications)			3,468,000	3,468,000	580,016	2,887,984	
584	BSBE-SP-SK-6 (DBT)			2,060,000	2,060,000		2,060,000	
585	BSBE-SP-SN-2 (DST) (Peroxisomes and Inter-Organelle Communication in A Cell)			1,581,582	1,581,582	261,140	1,320,442	
586	BSBE-SP-SN-3 (DBT)			3,466,000	3,466,000		3,466,000	
587	BSBE-SP-SPK-5 (DBT)			2,860,000	2,860,000	50,000	2,810,000	
588	BSBE-SP-SS-5 (DBT)			1,910,000	1,910,000	260,020	1,649,980	
589	BT-P-BB-6			1,396,060	1,396,060	1,030,908	365,152	
590	BT-SP-NC-4 (DBT)			4,160,000	4,160,000	344,636	3,815,364	
591	CEE-P-SS-4			8,308,213	8,308,213	6,354,045	1,954,168	
592	CEE-SP-DD-7 (DBT)			8,306,400	8,306,400	739,742	7,566,658	
593	CEE-SP-KM-4 (Development of Sustainable Cost Effective Process..... Usinbg Microalgae Coupled with CO2 Sequestration)			725,000	725,000	249,219	475,781	
594	CEE-SP-PK-1			190,000	190,000	129,651	60,349	
595	CEE-SP-PK-3			3,360,100	3,360,100		3,360,100	
596	CEE-SP-SKN-1			550,000	550,000	128,440	421,560	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
597	CEE-SP-SKN-2 (DST) (Development and Performance Analysis..... Coolant in Power Transformers)			4,834,490	4,834,490	502,486	4,332,004	
598	CEE-SP-SS-5 (DST)			2,106,400	2,106,400	437,689	1,668,711	
599	CEE-SP-VVG-9 (MHRD)			14,200,000	14,200,000	3,404,550	10,795,450	
600	CE-P-AMK-02			3,810	3,810	3,810		
601	CE-P-BS-1				-	295,332		-295,332
602	CE-PDR-RAR-1 (DST)			960,000	960,000	854,352	105,648	
603	CE-SP-AG-2 (DST)			1,676,666	1,676,666	65,333	1,611,333	
604	CE-SP-AMN-2			504,000	504,000	169,937	334,063	
605	CE-SP-HK-1 (DST)			1,305,450	1,305,450	144,586	1,160,864	
606	CE-SP-HS-4 (MHRD)			7,875,000	7,875,000		7,875,000	
607	CE-SP-MKG-6 (DST)			2,210,400	2,210,400		2,210,400	
608	CE-SP-RC-2 (DST)			7,898,824	7,898,824	1,083,240	6,815,584	
609	CE-SP-RIB-2			585,000	585,000	130,293	454,707	
610	CE-SP-RK-2 (DST)			3,219,840	3,219,840	210,240	3,009,600	
611	CE-SP-SD-10			530,000	530,000		530,000	
612	CE-SP-SKD-6			610,000	610,000		610,000	
613	CET-P-HOC-3 (MHRD)			6,614,668	6,614,668	6,404,764	209,904	
614	CET-SP-AKS-3 (MHRD)			1,000,000	1,000,000		1,000,000	
615	CET-SP-HOC-4 (MHRD) (Massive Online Open Courses(MOOCs) Compliant E-Creation)			4,350,000	4,350,000	1,596,272	2,753,728	
616	CHM-PDR-HK-1 (DST)			297,000	297,000	116,116	180,884	
617	CHM-PDR-HU-1 (DST)			960,000	960,000	690,436	269,564	
618	CHM-PDR-KB-1 (DST)			253,000	253,000		253,000	
619	CHM-PDR-KD-1 (DST) (Design & Synthesis of Polycyclic..... Live Cancer Cell Imaging)			960,000	960,000	254,000	706,000	
620	CHM-PDR-KJ-1 (DST)			350,000	350,000		350,000	
621	CHM-PDR-MK-1 (DST)			295,000	295,000	125,016	169,984	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
622	CHM-PDR-PD-1 (DST)			960,000	960,000	571,935	388,065	
623	CHM-PDR-RK-1 (DST) (Ruthenium Catalyzed C-H Bond.....Arenes / Heteroarenes)			720,000	720,000	334,466	385,534	
624	CHM-PDR-SB-1 (DST)			317,000	317,000	141,372	175,628	
625	CHM-PDR-SG-1 (DST)			279,000	279,000		279,000	
626	CHM-PDR-SK-1 (DST)			317,000	317,000	88,336	228,664	
627	CHM-PDR-SKS-1 (DST)			960,000	960,000	692,113	267,887	
628	CHM-PDR-SKS-2 (DST)			1,900,000	1,900,000	284,652	1,615,348	
629	CHM-PDR-SP-1 (DST)			960,000	960,000	378,548	581,452	
630	CHM-P-PKK-2 (DST)			3,180,000	3,180,000	218,268	2,961,732	
631	CHM-P-SCP-3			160,000	160,000	160,000	0	
632	CHM-SP-AD-3 (DST)			3,270,000	3,270,000	149,139	3,120,861	
633	CHM-SP-AKAS-3			1,622,500	1,622,500	112,500	1,510,000	
634	CHM-SP-BHM-5 (DBT)			3,826,000	3,826,000	100,000	3,726,000	
635	CHM-SP-CM-5 (DST)			3,546,650	3,546,650	188,102	3,358,548	
636	CHM-SP-DD-6 (DST)			3,565,000	3,565,000	413,969	3,151,031	
637	CHM-SP-DM-6 (DBT)			6,290,000	6,290,000	263,214	6,026,786	
638	CHM-SP-DM-7 (DST)			2,700,000	2,700,000		2,700,000	
639	CHM-SP-DS-3 (DST)			3,443,000	3,443,000	389,580	3,053,420	
640	CHM-SP-SP-1 (DST)				-	95,000		-95,000
641	CHM-SP-SPB-3(DST)			3,002,500	3,002,500	132,575	2,869,925	
642	CHM-SP-SSB-5(DBT)			2,330,000	2,330,000	100,000	2,230,000	
643	CHM-SP-TP-12			968,333	968,333	174,340	793,993	
644	CHM-SP-UM-3			1,875,250	1,875,250	125,250	1,750,000	
645	CLE-PDR-PB-1			317,000	317,000	88,336	228,664	
646	CLE-P-PT-3			398	398		398	
647	CLE-SP-AS-4			3,470,857	3,470,857	2,753,285	717,572	
648	CLE-SP-BM-5 (DST)			4,053,000	4,053,000	398,633	3,654,367	
649	CLE-SP-CD-2			1,967,000	1,967,000	1,124,399	842,601	
650	CLE-SP-DPB-6 (DST)			3,715,400	3,715,400	25,120	3,690,280	
651	CLE-SP-KM-6 (MHRD)			6,450,000	6,450,000	699,890	5,750,110	
652	CLE-SP-KM-7 (DBT)			2,132,000	2,132,000		2,132,000	
653	CLE-SP-NK-3			1,931,250	1,931,250	136,654	1,794,596	

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
654	CLE-SP-NRP-3 (DST) (Design and Fabrication of an Integrated Optofluidic Device..... Bio-Synthesized Metal / TiO2 Photocatalysts)			3,122,000	3,122,000	878,223	2,243,777	
655	CLE-SP-PSGP-2 (DST) (An Experimental Investigation on the Instability..... Nanoparticle Incorporated Thin Film)			3,887,770	3,887,770	585,404	3,302,366	
656	CLE-SP-RKU-5 (DST) (Design and Development of A Membrane Reformer..... Vehicle and Power Generators)			8,389,590	8,389,590	1,574,060	6,815,530	
657	CLE-SP-RPV-3 (Formulation and Characterization.....Chemical Mechanical Polishing)			875,000	875,000	71,920	803,080	
658	CLE-SP-SS-6			1,650,000	1,650,000	253,846	1,396,154	
659	CLE-SP-TB-5 (MHRD)			1,824,000	1,824,000		1,824,000	
660	CLE-SP-VK-7			500,000	500,000	479,418	20,582	
661	CLE-SP-VVG-8 (DBT) (Intergrated Biorefinery Approach Towards Production..... Biobased Systems)			3,524,921	3,524,921	459,549	3,065,372	
662	CLST-SP-SRMP-10 (MHRD)			2,256,000	2,256,000		2,256,000	
663	CLST-SP-SRMP-9 (DBT)			2,136,000	2,136,000	100,000	2,036,000	
664	CSE-P-SN-3				-	21,679		-21,679
665	CSE-SP-AS-2 (MHRD)			1,374,000	1,374,000	229,000	1,145,000	
666	CSE-SP-JJ-2 (DST)			977,510	977,510	262,273	715,237	
667	CSE-SP-RDB-2 (Estimation of Petro Properties From Seismic Attributes and Well Logs Using Advanced Artificial Intellegence)			1,893,302	1,893,302	410,090	1,483,212	
668	CSE-SP-SN-8			4,050,000	4,050,000	230,000	3,820,000	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
669	DES-P-RMP-3			30,787	30,787	30,787		
670	DES-SP-AKD-3			400,000	400,000		400,000	
671	DES-SP-KS-10 (MHRD)			1,293,000	1,293,000		1,293,000	
672	DES-SP-KS-7			360,000	360,000	367,474		-7,474
673	DES-SP-KS-8			1,456,918	1,456,918	781,358	675,560	
674	DES-SP-KS-9 (MHRD)			1,480,000	1,480,000		1,480,000	
675	DES-SP-RMP-4			1,768,987	1,768,987	614,616	1,154,371	
676	DES-SP-SK-3			475,000	475,000	95,000	380,000	
677	EEE-SP-GT-3 (Development of ESD I/O Pads..... SCL Foundry)			1,133,000	1,133,000	177,137	955,863	
678	EEE-SP-KK-1			2,152,000	2,152,000		2,152,000	
679	EEE-SP-SG-2 (DST) (Development of Prototype Fuel-Cell Battery Hybrid Energy System for DC Traction Motor)			1,807,330	1,807,330	1,797,791	9,539	
680	EEE-SP-SKN-3 (MHRD)			942,000	942,000	156,844	785,156	
681	ENV-P-UB-11			137,500	137,500	119,813	17,687	
682	ENV-SP-KM-5 (DST)			2,342,937	2,342,937	450,838	1,892,099	
683	MATHS-PDR-NS-1 (DST)			1,900,000	1,900,000	389,667	1,510,333	
684	ME-P-SDK-2				-	7,000		-7,000
685	ME-SP-BM-2 (DST)			3,425,490	3,425,490	136,160	3,289,330	
686	ME-SP-MP-5 (DST)			3,000,000	3,000,000		3,000,000	
687	ME-SP-MRS-3 (DST) (Design and Development of Automated Flexible Abrasive Flow.....Complex Features)			3,565,100	3,565,100	361,358	3,203,742	
688	ME-SP-PB-1			3,180,000	3,180,000	234,684	2,945,316	
689	ME-SP-PK-2 (DST)			1,632,200	1,632,200	25,220	1,606,980	
690	ME-SP-PKM-1 (DST)			3,155,820	3,155,820	249,104	2,906,716	
691	ME-SP-PM-11 (DST) (Support to TEPP Outreach..... Scheme of DSIR)			500,000	500,000	83,350	416,650	
692	ME-SP-PMK-4 (MHRD)			1,500,000	1,500,000		1,500,000	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
693	ME-SP-SDK-4 (Feasibility Studies & Optimization of Electromagnetic Pulse Welding of Tubes for Nuclear Reactor Application)			13,675,000	13,675,000	200,000	13,475,000	
694	ME-SP-SK-5 (DST)			1,480,000	1,480,000		1,480,000	
695	ME-SP-SKJ-8 (DBT)			3,085,000	3,085,000	353,897	2,731,103	
696	ME-SP-SSG-3			832,000	832,000	121,418	710,582	
697	ME-SP-USD-7 (DST) (Design & Deve. of Proper Bonding...Wall System of A Structure)			1,115,780	1,115,780	558,114	557,666	
698	MHRD Project A/c			6,396,000	6,396,000	3,948,000	2,448,000	
699	NANO-P-AC-6			4,668	4,668	4,668		
700	NANO-P-DPB-2			37,022	37,022	2,675	34,347	
701	NANO-PDR-GN-1 (DST)			1,900,000	1,900,000		1,900,000	
702	NANO-SP-SSG-7 (DBT)			2,310,605	2,310,605	1,029,187	1,281,418	
703	PHY-P-AS-9			166,148	166,148		166,148	
704	PHY-PDR-MS-1 (DST)			724,000	724,000	476,126	247,874	
705	PHY-P-PP-1			130	130		130	
706	PHY-SP-AK-8 (MHRD)			2,800,000	2,800,000	540,000	2,260,000	
707	PHY-SP-SB-4 (DST)			1,100,000	1,100,000	366,757	733,243	
708	PHY-SP-UNM-2(DST)			3,845,302	3,845,302	181,424	3,663,878	
709	RTC-SP-SM-1 (DBT)			1,513,000	1,513,000		1,513,000	
710	Consultancy	59,868,903	-	71,741,219	131,610,122	72,282,070	59,328,051	
711	Conference	-	-	1,061,245	1,061,245	1,061,245	-	
712	Course	286,400	-	1,934,317	2,220,717	1,168,322	1,052,395	
713	Other Event	5,815,547	-	1,556,498	7,372,045	5,227,965	2,144,080	
714	Overhead	226,174,893	-	171,929,342	398,104,235	126,967,354	271,136,881	
715	Bank Charges	-	380,046	1,822	-378,224	8,355		-386,579
716	Bank Charges -08-09	-	11,039		-11,039			-11,039
717	Earmarked Endowment Fund	-	-	115,697	115,697		115,697	
718	IITG R& D Seed Money	900,621	-		900,621		900,621	
719	Interest Receipt - STDR	75,068,913	-	19,611,060	94,679,973	195,811	94,484,162	
720	Interest Received-SB A/c	111,668,362	-	10,103,883	121,772,245	10,654,312	111,117,933	
721	Misc. Payment		46,110		-46,110	471,692		-517,802

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
722	Misc. Receipt	555,305	-	3,139,526	3,694,831	2,998,625	696,206	
723	Other Evets(C)	481,744	-		481,744		481,744	
724	Prior Period Income - Interest Receipt - STDR	2,828,301	-		2,828,301		2,828,301	
	Total	1,447,766,184	33,783,249	818,741,765	2,232,724,699	754,463,077	1,495,782,545	-17,520,922

SCHEDULE 3(b) : SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

[Amount in ₹]

SI No.	Name of Sponsor	Opening Balance		Transactions during the year		Closing Balance	
		Credit	Debit	Credit	Debit	Credit	Debit
1	2	3	4	5	6	7	8
1	CSIR	2,652,795	-	3,842,886	3,880,277	2,615,404	-
2	UGC	1,109,575	-	37,720	1,665,315	-518,020	-
3	NBHM	21,989	-	-	-	21,989	-
4	AICTE	14,361	-	-	-	14,361	-
5	Othe Misc Scholarship	6,314,086	-	17,440,162	19,841,553	3,912,695	-
		-	-	-	-	-	-
	Total	10,112,806	-	21,320,768	25,387,145	6,046,429	-

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

[Amount in ₹]

		Current Year	Previous Year
A	Plan Grants: Government of India		
	Balance B/F	-83,098,442	246,146,855
	Add: Adjustment against Capital Fund	83,098,442	-
	Add: Receipts during the year	2,100,000,000	1,650,000,000
	Total (a)	2,100,000,000	1,896,146,855
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	567,251,238	499,185,577
	Less: Utilized for Capital Expenditure	1,452,858,096	1,480,059,720
	Total (b)	2,020,109,335	1,979,245,297
	Unutilized carried forward (a-b)	79,890,665	-83,098,442
B	UGC Grants: Plan		
	Balance B/F	-	-
	Add: Receipts during the year	-	-
	Total (a)	-	-
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	-	-
	Unutilized carried forward (a-b)	-	-
C	Govt Grants: Non Plan		
	Balance B/F	-42,545,415	375,059,000
	Add: Adjustment against Capital Fund	42,545,415	-
	Add: Receipts during the year	1,500,000,000	1,171,500,000
	Total (a)	1,500,000,000	1,546,559,000
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	1,500,000,000	1,589,104,415
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	1,500,000,000	1,589,104,415
	Unutilized carried forward (a-b)	-	-42,545,415
D	Grants from State Government		
	Balance B/F	-	-
	Add: Receipts during the year	-	-
	Total (a)	-	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	-	-
	Unutilized carried forward (a-b)	-	-
	Grand Total (A+B+C+D)	79,890,665	(125,643,857)

SCHEDULE 4 : FIXED ASSETS

[Amount in ₹]

S. No.	Assets Heads	Gross Block				Depreciation for the Year				Net Block	
		"Opening Balance On 01.04.2016"	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	17,901,296	-	-	17,901,296	-	-	-	-	17,901,296	17,901,296
2	Site Development	295,017,172	11,052,840	-	306,070,012	-	-	-	-	306,070,012	295,017,172
3	Buildings	7,337,529,341	504,495,518	14,324,685	7,827,700,174	1,123,125,792	156,840,497	(469,544)	1,279,496,745	6,548,203,429	6,214,403,549
4	Roads & Bridges	505,612,845	-	-	505,612,845	94,205,280	10,112,257	-	104,317,537	401,295,308	411,407,565
5	Tubewells & Water Supply	15,315,041	1,511,208	-	16,826,249	4,583,829	336,525	30,224	4,950,578	11,875,671	10,731,212
6	Sewerage & Drainage	60,955,259	-	-	60,955,259	13,553,953	1,219,105	-	14,773,059	46,182,200	47,401,306
7	Electrical Installation and equipment	263,157,993	6,833,424	-	269,991,417	97,864,182	13,484,302	73,575	111,422,059	158,569,358	165,293,812
8	Plant & Machinery	13,778,104	11,000,000	-	24,778,104	8,955,768	1,238,905	983,188	11,177,860	13,600,244	4,822,336
9	Scientific & Laboratory Equipment	2,041,551,821	249,937,177	-	2,291,488,998	1,194,044,696	146,085,307	1,015,580	1,341,145,583	950,343,415	847,507,125
10	Office Equipment	101,048,676	28,380,470	-	129,429,146	38,754,725	9,777,844	581,454	49,114,022	80,315,124	62,293,952
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	42,818,748	47,033,330	-	89,852,078	22,823,167	14,354,788	-	37,177,955	52,674,122	19,995,581
13	Furniture, Fixtures & Fittings	425,810,504	63,788,449	-	489,598,953	186,950,182	33,865,608	-	220,815,790	268,783,163	238,860,322
14	Vehicles	3,283,570	-	-	3,283,570	2,655,987	177,117	-	2,833,105	450,465	627,583
15	Lib. Books & Scientific Journals	611,227,482	10,483,057	-	621,710,539	487,423,347	30,949,494	-	518,372,841	103,337,698	123,804,135
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	11,735,007,852	934,515,473	14,324,685	12,655,198,640	3,274,940,907	418,441,750	2,214,477	3,695,597,134	8,959,601,506	8,460,066,944
17	Capital Work in Progress (B)	2,689,169,577	943,857,620	484,004,884	3,117,032,081	-	-	-	-	3,117,032,081	2,689,169,577
S. No.	Intangible Assets	Opening Balance On 01.04.2016	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2017	Balance as on 31.03.2016
18	Computer Software	4,834,014	4,127,735	-	8,961,749	1,933,606	3,584,700	-	5,518,305	3,443,444	2,900,409
19	E-Journals	63,349,785	83,739,690	-	147,089,475	25,339,914	58,835,790	6,553,337.60	90,729,041	56,360,433	38,009,871
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	68,183,799	87,867,425	-	156,051,224	27,273,520	62,420,490	6,553,337.60	96,247,347	59,803,877	40,910,279
	Grand Total (A+B+C)	14,492,361,228	1,966,240,518	498,329,569	15,960,272,177	3,302,214,427	480,862,239	8,767,814	3,791,844,481	12,168,427,696	11,190,146,801

SCHEDULE 4A : PLAN

[Amount in ₹]

S. No.	Assets Heads	Gross Block				Depreciation for the Year				Net Block	
		Opening Balance On 01.04.2016	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	17,901,296	-	-	17,901,296.00	-	-	-	-	17,901,296	17,901,296
2	Site Development	295,017,172	11,052,840	-	306,070,012.00	-	-	-	-	306,070,012	295,017,172
3	Buildings	7,337,529,341	504,495,518	14,324,685	7,827,700,174.00	1,123,125,792	156,840,497	(469,544)	1,279,496,745	6,548,203,429	6,214,403,549
4	Roads & Bridges	505,612,845	-	-	505,612,845.00	94,205,280	10,112,257	-	104,317,537	401,295,308	411,407,565
5	Tubewells & Water Supply	15,315,041	1,511,208	-	16,826,249.00	4,583,829	336,525	30,224	4,950,578	11,875,671	10,731,212
6	Sewerage & Drainage	60,955,259	-	-	60,955,259.00	13,553,953	1,219,105	-	14,773,059	46,182,200	47,401,306
7	Electrical Installation and equipment	263,157,993	6,833,424	-	269,991,417.00	97,864,182	13,484,302	73,575	111,422,059	158,569,358	165,293,812
8	Plant & Machinery	13,778,104	11,000,000	-	24,778,104.00	8,955,768	1,238,905	983,188	11,177,860	13,600,244	4,822,336
9	Scientific & Laboratory Equipment	2,041,551,821	249,937,177	-	2,291,488,998.29	1,194,044,696	146,085,307	1,015,580	1,341,145,583	950,343,415	847,507,125
10	Office Equipment	101,048,676	28,380,470	-	129,429,146.00	38,754,725	9,777,844	581,454	49,114,022	80,315,124	62,293,952
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	42,818,748	47,033,330	-	89,852,077.68	22,823,167	14,354,788	-	37,177,955	52,674,122	19,995,581
13	Furniture, Fixtures & Fittings	425,810,504	63,788,449	-	489,598,953.00	186,950,182	33,865,608	-	220,815,790	268,783,163	238,860,322
14	Vehicles	3,283,570	-	-	3,283,570.00	2,655,987	177,117	-	2,833,105	450,465	627,583
15	Lib. Books & Scientific Journals	611,227,482	10,483,057	-	621,710,538.90	487,423,347	30,949,494	-	518,372,841	103,337,698	123,804,135
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Total (A)	11,735,007,852	934,515,473	14,324,685	12,655,198,640	3,274,940,907	418,441,750	2,214,477	3,695,597,134	8,959,601,506	8,460,066,944
	Capital Work in Progress (B)	2,689,169,577	943,857,620	484,004,884	3,117,032,081	-	-	-	-	3,117,032,081	2,689,169,577
S. No.	Intangible Assets	Opening Balance On 01.04.2016	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2017	Balance as on 31.03.2016
18	Computer Software	4,834,014	4,127,735	-	8,961,749	1,933,606	3,584,700	-	5,518,305	3,443,444	2,900,409
19	E-Journals	63,349,785	83,739,690	-	147,089,475	25,339,914	58,835,790	6,553,338	90,729,041	56,360,433	38,009,871
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	68,183,799	87,867,425	-	156,051,224	27,273,520	62,420,490	6,553,338	96,247,347	59,803,877	40,910,279
	Grand Total (A+B+C)	14,492,361,228	1,966,240,518	498,329,569	15,960,272,177	3,302,214,427	480,862,239	8,767,814	3,791,844,481	12,168,427,696	11,184,140,067

SCHEDULE 4D : OTHERS

[Amount in ₹]

S. No.	Assets Heads	Gross Block				Depreciation for the Year				Net Block	
		Opening Balance On 01.04.2016	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,622,348,238	181,355,181	-	1,803,703,419	475,324,168	144,296,274	-	619,620,441	1,184,082,978	1,147,024,070
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	383,276	-	-	383,276	172,141	28,746	-	200,887	182,389	211,135
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	25,798,296	4,413,413	-	30,211,709	14,694,236	3,021,171	-	17,715,407	12,496,302	11,104,060
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	1,648,529,810	185,768,594	-	1,834,298,404	490,190,545	147,346,190	-	637,536,736	1,196,761,669	1,158,339,265
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
S. No.	Intangible Assets	Opening Balance On 01.04.2016	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2017	Balance as on 31.03.2016
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	1,648,529,810	185,768,594	-	1,834,298,404	490,190,545	147,346,190	-	637,536,736	1,196,761,669	1,158,339,265

The additions during the year include additions from:

1	Sponsored Projects	185,646,944
2	Earmarked Funds - JEE	121,650
3	Earmarked Funds - GATE	-
4	Earmarked Funds - JAM	-
5	Earmarked Funds - QIP	-
Total		185,768,594

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

[Amount in ₹]

		Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits with Banks		
	a) Institute Corpus Fund	480,629,315	372,530,320
	f) JEE	45,708,840	51,060,036
	g) Chaliha Foundation	3,151,963	-
	e) R & D	248,736,887	225,499,152
	f) Gold Medal	89,990	83,341
	g) Women Association	675,198	625,311
	h) Bimla Prasad Chaliha Chair	10,000,000	10,000,000
7	Others (to be specified)	-	-
Total		788,992,193	659,798,160

SCHEDULE 6: INVESTMENTS — OTHERS

[Amount in ₹]

		Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Others - In Term Deposits	72,976,509	106,982,050
TOTAL		72,976,509	106,982,050

SCHEDULE 7: CURRENT ASSETS

[Amount in ₹]

	Current Year	Previous Year
1. Stock:		
a)Stores and Spares	-	-
b)Loose Tools	-	-
c)Publications	-	-
d)Laboratory chemicals, consumables and glass ware	-	-
e)Building Material	-	-
f)Electrical Material	-	-
g)Stationery	-	-
h)Water supply material	-	-
2. Sundry Debtors:		
a)Debts Outstanding for a period exceeding six months	-	-
b)Others	116,265,214	155,247,727
3. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts (As per Annexure - D)	539,216,461	221,803,694
In term deposit Accounts		-
In Savings Accounts (As per Annexure - D)	1,400,288,540	1,028,566,846
b) With non-Scheduled Banks:		
In term deposit Accounts	97,956,287	-
In Savings Accounts	-	-
c) Cash in hand:	254,000	232,000
4. Post Office- Savings Accounts	-	-
Total	2,153,980,501	1,405,850,266

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

[Amount in ₹]

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a)Salary	-	-
b)Festival	325,990	352,540
c)Medical Advance	444,711	489,362
d)Other	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Motor Car Loan	678,433	145,717
b) Home loan	322,068	1,117,151
c) Computer Loan	1,315,577	1,634,244
d) Motor Cycle Loan	982,269	1,376,883
e) House Hold Loan	794,420	603,976
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	144,086,458	422,366,713
b)To Suppliers	-	-
c) Others	12,824,539	14,627,501
4. Prepaid Expenses		
a) Insurance	52,629	56,307
b) Other expenses	-	-
i) Journals	56,405,511	68,572,265
b) AMC	6,452,213	3,356,062
5. Deposits		
a)Telephone	-	-
b)Lease Rent	-	-
c)Electricity	20,917,049	20,917,049
d)AICTE, if applicable	-	-
f) Others	-	-
6. Income Accrued:		
a)On Investments from Earmarked/ Endowment Funds	52,777,562	46,099,680
b)On Investments-Others	3,046,488	5,762,293
c)On Loans and Advances	-	-
d)Others	-	-
Interest accrued on Loans and Advances to Employees	12,207,999	12,207,999
7. Other - Current assets receivable from UGC/sponsored projects		
a)Debit balances in Sponsored Projects	17,520,922	37,338,189
b)Debit balances in Sponsored Fellowships & Scholarships	-	-
c)Grants Receivable	180,000,000	672,143,857
d)Other receivables from UGC	-	-
8. Claims Receivable		
Sundry Receivables	30,149,639	27,388,807
TOTAL	541,304,477	1,336,556,596

SCHEDULE 9 - ACADEMIC RECEIPTS

[Amount in ₹]

		Current Year	Previous Year
A. FEES FROM STUDENTS			
A. Academic			
1	Tuition Fee	-	-
2	Admission Fee	35,511,418	33,847,740
3	Enrolment Fee	-	-
4	Library Admission Fee	-	-
5	Laboratory Fee	-	-
6	Art & Craft Fee	-	-
7	Registration Fee	-	-
8	Syllabus Fee	-	-
9	Annual Fee / Subscription	240,575,147	190,246,895
	Total (A)	276,086,564	224,094,635
B. Examinations			
1	Admission Test Fee	-	-
2	Annual Examination Fee	-	-
3	Marksheet, Certificate Fee	-	-
4	Entrance Examination Fee	-	-
	Total (B)	-	-
C. Other Fees			
1	Identity Card Fee	-	6,300
2	Fine/ Miscellaneous fee		
	Library Fine	377,876	292,910
	Students Other Fine	4,000	11,589
	Issue of Certificate/transcripts Etc	582,331	447,973
3	Medical fee	-	-
4	Transportation fee	-	-
5	Hostel fee		
	Total (C)	964,207	758,772
D. Sale of Publications			
1	Sale of Admission forms	-	-
2	Sale of syllabus and Question Paper, etc.	-	-
3	Sale of prospectus including admission forms	-	-
	Total (D)	-	-
E. Other Academic Receipts			
1	Registration fee for workshops, programmes	-	-
2	Registration fees (Academic Staff College)	-	-
	Total (E)	-	-
	Grand Total (A+B+C+D+E)	277,050,771	224,853,407

SCHEDULE 10 : GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

[Amount in ₹]

Particulars	Plan			Total Plan	Non Plan Govt. of India	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	-83,098,442	-	-	-83,098,442	-42,545,415	-125,643,857	621,205,856
Add: Adjustment against Capital Fund	83,098,442			83,098,442	42,545,415	125,643,857	-
Add: Receipts during the year	2,100,000,000		-	2,100,000,000	1,500,000,000	3,600,000,000	2,821,500,000
Total	2,100,000,000		-	2,100,000,000	1,500,000,000	3,600,000,000	3,442,705,856
Less: Refund to UGC Balance	-		-	-		-	-
Less: Utilised for Capital expenditure (A)	1,452,858,096.13			,452,858,096.13		1,452,858,096	1,480,059,720
Balance	647,141,904			647,141,904	1,500,000,000	2,147,141,904	1,962,646,136
Less: Utilized for Revenue Expenditure (B)	567,251,238		-	567,251,238	1,500,000,000	2,067,251,238	2,088,289,992
Balance C/F (C)	79,890,665.47		-	79,890,665.47	-	79,890,665	-125,643,856

SCHEDULE 11: INCOME FROM INVESTMENTS

[Amount in ₹]

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits			-	-
a) Institute Corpus Fund	32,584,529	26,562,430	-	-
f) JEE	2,977,871	2,024,365	-	-
g) Gold Medal	-	-	-	-
h) Women Association	-	-	-	-
i) Bimla Prasad Chaliha - Chair	-	-	-	-
j) Research & Development	-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
Total	35,562,400	28,586,795	-	-
Transferred to Earmarked/Endowment Funds	35,562,400	28,586,795		
Balance	-	-		

SCHEDULE 12: INTEREST EARNED

[Amount in ₹]

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	-	-
2. On Loans		
a. Employees/Staff	1,621,825	1,000,832
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	1,621,825	1,000,832

SCHEDULE 13 : OTHER INCOME

[Amount in ₹]

Particulars	Current Year	Previous Year
A. Income from Land & Buildings		
1.Hostel Room Rent	-	-
2.License fee	6,172,665	5,225,617
3.Hire Charges of Auditorium/Play ground/Convention Centre, etc		
a) Guest House Charges	4,132,160	2,997,904
b) Rent From Shops	475,824	337,032
c) Rent for Accom/immovable Pproperty	10,453,944	10,331,722
d) Hire Charges Auditorium/Comm Hall Etc	197,900	35,800
e) Charges for Use of Transport	685,551	176,580
4.Electricity / Water charges recovered	16,503,539	5,298,509
5. Telephone charges	284,769	-
Total	38,906,351	24,403,164
B. Sale of Institute's publications	-	-
C. Income from holding events		
1.Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2.Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3.Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4.Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy	-	-
2. RTI fees	616	1,686
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	1,759,981	325,580
5. Misc. receipts (Sale of tender form)	918,500	346,700
6. Profit on Sale/disposal of Assets		
a)Owned assets	-	-
b)Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Others		
a) Sale / Disposal of unserviceable stores etc.	398,607	811,201
b) Fine	94,753	22,691
c) Providing Medical Service	2,421,234	2,069,123
d) Refund of Pay & Allowances	116,625	2,047,584
e) Miscellaneous Income	353,339	2,718,027
f) Day Care Fee	309,500	164,500
g) Penalty	-	431,800
h) I Card Reissue	750	175
Total	6,373,905	8,939,067
Grand Total (A+B+C+D)	45,280,256	33,342,231

SCHEDULE 14 : PRIOR PERIOD INCOME

[Amount in ₹]

Particulars	Current Year	Previous Year
1.Academic Receipts	-	-
2.Income from Investments	-	-
3.Interest earned	-	-
a) HBA	-	-
b) Motor Car Advance	-	-
4. Other Income	735,023	137,924
Total	735,023	137,924

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a)Salaries and Wages						
Faculty	-	672,837,367	672,837,367	-	592,932,184	592,932,184
Non Faculty	-	261,721,438	261,721,438	-	222,223,521	222,223,521
b)Allowances and Bonus	-	-	-	-	974,603	974,603
c)Contribution to Provident Fund	-	1,630,118	1,630,118	-	1,482,458	1,482,458
d)Contribution to Other Fund - CPS	-	55,178,160	55,178,160	-	43,201,443	43,201,443
e)Staff Welfare Expenses	-	-	-	-	-	-
f)Retirement and Terminal Benefits	-	224,040,584	224,040,584	-	185,372,058	185,372,058
g)LTC facility	-	17,947,953	17,947,953	-	19,364,370	19,364,370
h)Medical facility			-			-
Medical Reimbursement	-	4,337,612	4,337,612	-	11,414,439	11,414,439
Hospital Expenses	-	21,524,955	21,524,955	-	24,212,306	24,212,306
Medical Insurance	-	5,211,889	5,211,889			-
i)Children Education Allowance	-	6,935,961	6,935,961	-	-	-
j)Honorarium	-	-	-	-	11,200,241	11,200,241
k) Others			-			-
Wages to Daily Wage Staff	-	1,611,088	1,611,088	-	2,017,555	2,017,555
Telephone Reimbursement	-	3,520,248	3,520,248	-	3,066,502	3,066,502
Tuition Fee Reimbursement	-	-	-	-	6,761,710	6,761,710
Travel Expenses	-	-	-	-		-
Professional Development Allowances	-	39,439,885	39,439,885	-	38,379,403	38,379,403
TOTAL	-	1,315,937,258	1,315,937,258	-	1,162,602,793	1,162,602,793

SCHEDULE 16 : ACADEMIC EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a)Laboratory expenses	-	-	-	-	-	-
b)Field work/Participation in Conferences	-	9,488,158	9,488,158	-	-	-
c)Expenses on Seminars/ Workshops	-	-	-	-	-	-
d)Payment to visiting faculty	-	-	-	-	-	-
e)Examination	-	-	-	-	-	-
f)Student Welfare expenses	-	13,661,010	13,661,010	-	11,202,433	11,202,433
g)Admission expenses	-	-	-	-	-	-
h)Convocation expenses	-	2,969,137	2,969,137	-	2,310,922	2,310,922
i) Publications	-	-	-	-	-	-
j)Stipend/means-cum-merit scholarship	567,251,238	5,222,006	572,473,244	499,185,577	-	499,185,577
k)Subscription Expenses	-	-	-	-	-	-
l) Others	-	-	-	-	-	-
i) Honorarium to Examiner	-	8,839,175	8,839,175	-	9,973,017	9,973,017
ii) Travelling Expenses - Examination	-	4,624,485	4,624,485	-	5,016,050	5,016,050
iii) Placement and Staff Training	-	1,768,754	1,768,754	-	1,162,598	1,162,598
iv) Department Operating Cost - Consumables	-	61,912,827	61,912,827	-	52,408,252	52,408,252
v) Department Operating Cost - Contingency	-	65,217,233	65,217,233	-	57,912,960	57,912,960
vi) Contingency - Academics	-	2,946,171	2,946,171	-	3,176,693	3,176,693
vii) Interest subvention (Vidya Laxmi Scheme)	-	29,117	29,117	-	-	-
TOTAL	567,251,238	176,678,074	743,929,312	499,185,577	143,162,925	642,348,502

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and power	-	186,843,583	186,843,583	-	156,398,588	156,398,588
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
e) Postage and Telegram	-	2,178,742	2,178,742	-	2,351,091	2,351,091
f) Telephone, Fax and Internet Charges	-	5,180,155	5,180,155	-	4,137,068	4,137,068
C Others						
g) Printing and Stationery (consumption)	-	712,318	712,318	-	914,028	914,028
h) Travelling and Conveyance Expenses/TA/DA	-	4,753,003	4,753,003	-	14,813,939	14,813,939
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	660,000	660,000	-	1,080,690	1,080,690
k) Professional Charges (legal Expenses)	-	989,632	989,632	-	530,242	530,242
l) Advertisement and Publicity	-	3,757,539	3,757,539	-	4,449,470	4,449,470
m) Magazines & Journals	-	-	-	-	-	-
n) Others	-	-	-	-	-	-
Recruitment Expenses	-	1,379,053	1,379,053	-	2,102,352	2,102,352
Day Care Centre	-	1,222,683	1,222,683	-	1,099,005	1,099,005
Office Contingencies	-	14,740,912	14,740,912	-	21,822,095	21,822,095
TOTAL	-	222,417,620	222,417,620	-	209,698,568	209,698,568

SCHEDULE 18 : TRANSPORTATION EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by Institution)						
a) Running expenses	-	-	-	-	-	-
b) Repairs & maintenance	-	1,368,175	1,368,175	-	846,219	846,219
c) Insurance expenses	-	-	-	-	-	-
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	21,966,297	21,966,297	-	18,587,843	18,587,843
3. Vehicle (Taxi) hiring expenses						
	-	1,427,462	1,427,462	-	1,796,003	1,796,003
Total	-	24,761,934	24,761,934	-	21,230,065	21,230,065

SCHEDULE 19 : REPAIRS & MAINTENANCE

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings	-	127,772,297	127,772,297	-	77,402,468	77,402,468
b)	Furniture & Fixtures	-	-	-	-	-	-
c)	Plant & Machinery	-	64,459,107	64,459,107	-	59,009,746	59,009,746
d)	Office Equipment	-	-	-	-	-	-
e)	Computers	-	-	-	-	-	-
f)	Laboratory & Scientific equipment	-	-	-	-	-	-
g)	Audio Visual equipment	-	-	-	-	-	-
h)	Cleaning Material & Services	-	34,365,534	34,365,534	-	2,720,195	2,720,195
i)	Book binding charges	-	-	-	-	-	-
j)	Gardening	-	13,352,668	13,352,668	-	13,513,723	13,513,723
k)	Estate Maintenance	-	-	-	-	-	-
l)	Others - Security and Cleaning	-	75,395,692	75,395,692	-	72,174,068	72,174,068
m)	Others - Guest House Management	-	4,868,650	4,868,650	-	4,012,343	4,012,343
	Total	-	320,213,948	320,213,948	-	228,832,543	228,832,543

SCHEDULE 20 : FINANCE COSTS

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Bank charges	-	104,625	104,625	-	55,453	55,453
b)	Others (specify)	-	-	-	-	-	-
	Total	-	104,625	104,625	-	55,453	55,453

SCHEDULE 21 : OTHER EXPENSES

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b)	Irrecoverable Balances Written - off	-	-	-	-	-	-
c)	Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d)	Others	-	-	-	-	-	-
	Total	-	-	-	-	-	-

SCHEDULE 22 : PRIOR PERIOD EXPENSES

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses	-	-8,030,698	-8,030,698	-	-	-
2	Academic expenses	-	-	-	-	-	-
3	Administrative expenses	-	-	-	-	39,375	39,375
4	Transportation expenses	-	-	-	-	-	-
5	Repairs & Maintenance	-	-	-	-	-	-
6	Communication and Transport	-	-	-	-	-	-
6	Depreciation	-	8,767,814	8,767,814	-	461,718,656	461,718,656
	Total	-	737,116	737,116	-	461,758,031	461,758,031

SCHEDULE 23 : SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Fees from Students, Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted or 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 assets.

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

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:	
Land	0%
Site Development	0%
Buildings	2%
Roads & Bridges	2%
Tube wells & Water Supply	2%
Sewerage & Drainage	2%
Electrical Installation and equipment	5%
Plant & Machinery	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixtures & Fittings	7.5%
Vehicles	10%
Lib. Books & Scientific Journals	10%
Intangible Assets (amortization):	
E-Journals	40%
Computer Software	40%
Patents and Copyrights	9 years

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, 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 assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Accounts.

4. INTANGIBLE ASSETS:

Patents and copyrights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a 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 rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.2 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS:

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure and charged to appropriate revenue heads.

6. RETIREMENT BENEFITS

Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution'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. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

7. INVESTMENTS

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

b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8. EARMARKED/ENDOWMENT FUNDS

The following long terms funds are earmarked for specific purposes. Each of the funds has separate bank accounts. Those with large balances also have investments in Term Deposits with Banks. The income from investments on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure is debited to the fund. The assets created out of Earmarked Funds where the ownership vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

8.1 Institute Corpus Fund

Surplus amount of all conferences, income from various examinations conducted by the Institute (including GATE/JEE/JAM etc.), income on consultancy (R & D), income from

deposits / investments (other than those of Govt. grants) in the SB Accounts and interest on mobilization advances are treated as additions to Institute Corpus Fund.

8.2 Entrance Examination Funds – JEE and GATE/JAM

These funds are maintained for the conduct of the respective entrance examinations.

8.3 QIP Fund provided by AICTE for projects under QIP.

8.4 Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

9. GOVERNMENT AND UGC GRANTS

9.1 Government Grants (MHRD) are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants (MHRD) are transferred to the Capital Fund.

9.3 Government grants (MHRD) for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

11. SPONSORED PROJECTS

In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred / advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

12. INCOME TAX

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

13. FOREIGN CURRENCY

Transactions denominated in foreign currency are accounted at the exchange rate prevailing on the date of transaction.

SCHEDULE 24 : CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. Contingent liabilities and capital commitments:

	(₹ in Lakh)	
	Current Year	Previous Year
a) Claims against the Institute not acknowledged as debts	-	-
b) Capital Commitments (net of advances)	25,326.14	21,045.07

2. Letters of credit established by the Bank on behalf of the Institute and outstanding on 31.03.2017 – Rs.408.83 lakh.
3. Fixed assets as set out in Schedule – 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institute, as the depreciated value of such assets have not been properly worked out.
4. Additions in the year to the fixed assets include Library Books of the value of Rs.85,333/- received as gifts by the Institute. The assets have been set up by credit to Capital Fund.
5. Grant in aid of Rs.18,00,00,000/- pertaining to the current year received after 31.03.2017 has been shown as Grants Receivable.
6. Rs.97.35 lakh credited to Prior Period Expenses relates to capitalization of expenditure (Rs.67.53 lakh being the value of Equipments, Rs. 14.71 lakh being the value of Electrical Installation and Rs.15.11 lakh being the value of Water Supply) which were wrongly treated as revenue expenditure in the financial year 2015-16 in terms of C&AG observation.
7. Revenue expenditure of Rs.28.13 lakh wrongly capitalized under Buildings in the financial year 2015-16 has been rectified by debiting Prior Period Expenses during the current year in terms of C&AG observation.
8. Value of Passenger Lift amounting to Rs.105.11 lakh installed in financial years 2014-15 Rs.91.52 lakh and 2015-16 Rs.13.59 lakh which were wrongly classified under Buildings has been reclassified during the current financial year in terms of C&AG observation.
9. Expenditure of Rs.10.00 lakh on account of Office Automation during the financial year 2015-16 which was wrongly booked under Buildings instead of Equipments has been reclassified during the current financial year in terms of C&AG observation.
10. Prior Period Expenses include depreciation of Rs.10.16 lakh on capitalization of Startup Grant to R&D amounting to Rs.13.57 lakh for 2014-15 and Rs.99.81 lakh for 2015-16 which has been accounted for in the current financial year.
11. From the current financial year salary for the month of March has been released within March, hence the staff payments and benefits for the current financial year is for 13 months.
12. Prior Period Expenses include Rs.77.52 lakh being recalculation of retrospective depreciation necessitated in terms of C&AG observations relating to:
 - Capitalization of E-Journals amounting to Rs.163.83 lakh
 - Reclassification of Passenger Lift under Plant and Machinery instead of Buildings – Rs.105.11 lakh
 - Rectification of Revenue Expenditure wrongly capitalized under Buildings – Rs.28.13 lakh
 - Reclassification of Office Automation under Office Equipments instead of Buildings – Rs.10.00 lakh

- Capitalization of prior period expenditure (Rs.67.53 lakh being the value of Equipments, Rs. 14.71 lakh being the value of Electrical Installation and Rs.15.11 lakh being the value of Water Supply) during the current financial year.
13. In terms of C&AG observation, Rs.1,256.44 lakh has been reduced against grants receivable with corresponding debit to Capital Fund.

14. Expenditure in Foreign Currency:

Particulars	Amount (in ₹ Lakh)
Equipments and Consumables	260.09
Journals and Subscriptions	532.20
Honorarium	46.27
Startup Grant	17.15
PDA and Miscellaneous	4.19
Expenditure relating to Sponsored Projects	354.28
Total	1,214.18

15. In the opinion of the Management, the current assets, loans and advances have a value on realization equal or at least to the aggregate amount shown in the Balance Sheet
16. The details of balances in Saving Bank Accounts and Current Accounts are enclosed as Annexure to the Final Accounts.
17. Previous year's figures have been rearranged and regrouped wherever considered necessary to facilitate comparison.
18. Figures in the Final accounts have been rounded off to the nearest rupee.
19. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2017 and the Income & Expenditure account for the year ended on that date.
20. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institute, these accounts were separated from the Institute's Accounts from 01.04.2015. A Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2016-17 have been attached to the Institute's Accounts.

ANNEXURE A :
DETAILS OF SUNDRY CREDITORS FOR GOODS & SERVICES AS ON 31-03-2017

[Amount in ₹]

Sl. No.	Particulars	Amount
1	Aay Pee Trading	1,520
2	A B Chemicals & Instruments	686,694
3	Ace Acoustics and Audio Video Solutions Pvt. Ltd.	640,785
4	Adarsh	9,269
5	Add Construction	3,443,055
6	Aditech Solutions	27,655
7	AGC Networks Ltd	404,250
8	Agni Power and Electronics Pvt Ltd	1,610,100
9	Akshara School- Payable 16-17	232,115
10	Alliance Francaise Du Bengale	48,500
11	Alliance Scientific	91,600
12	Anil Thakuria	703,794
13	Anton Paar India Pvt. Ltd.	353,930
14	Apex Instruments Co Pvt Ltd	13,892
15	Aquazone	17,250
16	Architects Collaborative	770,871
17	Arihant Advertising Agency	18,774
18	A R Infotech	31,500
19	Arrow Speed	232,512
20	Assam Air Products Pvt. Ltd.	63,316
21	Assam Power Distribution Company Limited	13,945,031
22	Audit Fee Due (2015-16)	139,256
23	B2B Systems & Solutions	62,328
24	Badri Rai & Co.	30,351,202
25	Balaji Computers	57,561
26	Bharali Brothers Pvt. Ltd.	107,470
27	Bharat Sanchar Nigam Limited (BSNL)	92,524
28	Bidya Mandir	75,054
29	Bimal Choudhury	6,892
30	Bimal Mahajan	150,698
31	BMG Informatics Pvt. Ltd.	413,360
32	Bora Electricals	255,200
33	Bright Construction Corporation	103,904
34	Commercial Digital Solutions	130,220
35	Comsol Multiphysics Pvt. Ltd.	3,613,554
36	Contingency (2016-17) - Payable	6,475,403
37	Core Entrade India Pvt. Ltd.	128,505
38	Daffodil Nursery	448,118
39	D D Enterprise & Construction	1,358,921
40	Delicious Catering	12,089
41	Dhan Kalita	14,711
42	Dhio Research & Engg	4,092
43	Dhrubajyoti Das	467,020
44	Digitek Solutions	326,776
45	Dipu Das	7,425
46	DM Electro Hut & Solutions	1,083,814

Sl. No.	Particulars	Amount
47	D P Enterprise	864,133
48	D P Traders	2,417,362
49	D S Systems Pvt. Ltd.	5,078,701
50	Electro	35,000
51	Electro Service (India)	23,000
52	Enarch Consultants Pvt. Ltd.	2,713,805
53	Engineering Projects India Ltd.	11,936,267
54	Ensure Support Services (India) Ltd.	158,450
55	Eppendorf India Ltd.	682,977
56	ETH Limited	115,800
57	Eurasian Associates	97,824
58	Fresh Air Waste Management Services Pvt. Ltd.	18,085
59	Gakul Kalita	17,222
60	Galaxy Digital Pvt Ltd	480,000
61	Galaxy International	1,507,433
62	Ganesh Seal	1,071,602
63	Garuda Power Pvt. Ltd.	289,814
64	Genesis Hospitalities	16,045
65	Godrej & Boyce Mfg. Co. Pvt. Ltd.	2,446,921
66	Green Valley Travels Pvt Ltd	1,860,164
67	Gridline Surveys	228,297
68	Guwahati Book Binding Works	26,226
69	Hemanta Deka	36,300
70	Hemanta Kalita	1,352,332
71	Hiten Techno Products Corporation	17,575
72	HKN Group	27,140
73	Igroup Infotech India Pvt. Ltd.	754,422
74	Infres Methodex Pvt. Ltd.	718,761
75	Innovative Technologies	102,750
76	Jaan Enterprise	1,268,707
77	Jainex Gases Company	11,388
78	Jaldhara & Company	1,066,084
79	JK Services	67,114
80	Kalita Tent House and Decoration	14,000
81	Kambill Systems Pvt Ltd	152,169
82	Krisshna Enterprise	62,048
83	Kumar Electricals	975,239
84	Kyocera Documents Solutions India Pvt. Ltd.	25,742
85	Labguard India Pvt Ltd	8,203,601
86	Labtech Electronics Pvt Ltd	255,675
87	Laxmi Kalita	146,496
88	Manoj Kumar Prasad	14,544
89	Mantu Kr. Pathak	450,817
90	Maverick Technologies	495,020
91	Mayuri Furniture	1,707,750
92	Medhi Brothers	93,492
93	Mettler Toledo India Pvt Ltd	134,729
94	Milan Kakati	828,527
95	Minakshi Hospitality Services Pvt. Ltd.	226,286
96	M N Scientific	50,140
97	Molbiogen	159,902

Sl. No.	Particulars	Amount
98	M S Enterprise	776,607
99	Mudoi Enterprise	684,977
100	Mukesh Sarmah	96,823
101	Mukut Bhuyan	734,515
102	Naba Mahajan	43,100
103	Newtech Solutions	171,700
104	Nipani Industries	6,017,871
105	Nitul Sarma	89,510
106	North East Chemicals Corporation (NECC)	548,510
107	Paresh Kr. Choudhury	299,384
108	Pay & Allowances /Wages/honorarim - Paybale	1,816,300
109	PDSN ELECTRICALS	42,000
110	Perkin Elmer (India) Pvt. Ltd.	66,413
111	Planters	142,699
112	Pragjyotika Assam Emporium	11,900
113	Prakash Freight Movers Limited	53,413
114	Pushpak Air Travels	54,656
115	Raj Offset Pvt Ltd	10,017
116	Ratneswar Deka	6,150
117	Reddx Technologies Pvt Ltd	222,591
118	Rhino Electrical Works LLP	293,875
119	R. J. Construction & Suppliers	217,580
120	R K Electrical Construction	292,032
121	R N P Enterprise	122,495
122	Robokits India	13,145
123	R S Computers	23,100
124	Rupam Jyoti Sarmah	18,204
125	Sandvic Components	11,262
126	Sanjay Kr. Medhi	1,700,952
127	Sankardev Enterprise	203,200
128	Sharma Trade Agency	194,206
129	Shree Gautam Construction Company Ltd.	17,324,012
130	Siba Mahajan	260,852
131	Sibani Catering Service	12,296
132	Sigma Aldrich Chemicals Pvt Ltd	434,655
133	Speedfam India Pvt Ltd	172,987
134	Spektron Instruments Inc	133,000
135	S P Travels	48,426
136	Sree Bhumi Nursery	467,688
137	Sr. Post Master, Guwahati GPO	178,919
138	S.S. Graphics	2,650
139	Sterling and Wilson Private Limited	649,997
140	Sterling Security Services & Systems	13,661,417
141	Sunil Khijwania	32,209
142	Sunil Mahajan	1,170,000
143	Suren Das	18,900
144	Surya Roshni Limited	222,600
145	Swastik Tours & Travels	248,003
146	T A (2016-17)-Payable	1,163,978
147	Tapan Boro	696,053
148	Technotreat	43,500

Sl. No.	Particulars	Amount
149	Trade Palace	48,468
150	Trioptimum Systems Pvt LTd	298,920
151	U D Scientific	27,859
152	United Pan Mercantile Serives	24,617
153	Universal Agencies	99,492
154	Verma Sports	78,000
155	Voltas Ltd.	180,985
156	Winmark Sports Pvt Ltd	622,500
157	Xerox Centre	153,622
158	Zenith India Ltd.	41,192
159	Zentech Systems & Solutions	132,351
	Total	174,365,723

ANNEXURE B :
DETAILS OF STATUTORY LIABILITIES AS ON 31-03-2017

[Amount in ₹]

Sl. No.	Particulars	Amount
1	C.P.F	147,573
2	C.P.F Advance	21,300
3	CPF Employer Contribution	1,630,118
4	CPS- Employees Contribution	4,453,874
5	CPS- Employer Contribution	4,350,447
6	GPF	593,207
7	GPF Advance	99,243
8	GPF/CPF Voluntary Contribution	332,000
9	G.S.L.I.S	394,780
10	S.S.P	406,393
11	GIS	481
12	IITG BTEA	6,450
13	Faculty Forum	7,350
14	IIT Club	22,350
15	School Bus management Committee	41,800
16	Sisugram Donation	20,127
17	Officers Forum	1,800
18	Akshra School	63,700
19	Forest Royalty	20,158,585
20	Forest Royalty-Boulder	578,535
21	P.Tax	190,969
22	Cess	1,839,954
23	TDS -U/s 92A	21,600,029
24	TDS -U/s. 94C	1,788,723
25	TDS - U/s. 94J	488,147
26	Valu Added Tax	7,066,489
	Total	66,304,424

ANNEXURE C :
DETAILS OF OTHER LIABILITIES AS ON 31-03-2017

[Amount in ₹]

Sl. No.	Particulars	Amount
1	Employees Lien / Deputation (Receipt)	121,068
2	PDA - Payable	27,567,885
3	Summer Trainee	115,092
4	Withheld = Misc	6,938,263
5	Admission Fee Payable (2016-17)	33,455
6	Alumni Fund	6,296
7	Audit Fee Payable for 2016-2017	660,000
8	Donation to Vishal Singh	4,990
9	GSLIS (Remittance)	35,627
10	HAB - TDS	1,749,620
11	IITGuwahati R&D	17,059,178
12	Library Fund	803
13	Misc. Receipt/Payment (Misc. Grant - Others)	14,299,230
14	Scholarship-M. Tech (R&D)	497,045
15	Staff Welfare Loan -Recovery	33,310
16	Stale Cheque A/c	664,948
17	Summer Training - 2016	47,069
18	Winter Training 2015	10,000
19	Winter Training 2016	5,000
20	Winter Training 2017	20,000
21	IIT Guwahati JEE	172,319
22	IIT Guwahati Gate	8,095,939
	Total	78,137,137

ANNEXURE - D:
DETAILS OF BANK ACCOUNTS AS ON 31-03-2017

Annexure of Current Banks Accounts forming part of the Schedule 7 of the Balance Sheet

[Amount in ₹]

Sl.No.	Particulars	Current Year	Previous Year
1	Canara Bank, Guwahati CA A/c No.8652201002403	273,675,480	43,122,120
2	Canara Bank,New Delhi CA A/cNo. 5095	-	10,000
3	Canara Bank,CA No.8652201002534	2,185,255	252,325
4	Canara Bank,QIP,CA No.8652201010019	287,072	1,068,096
5	Canara Bank,JEE CA No.8652201010008	231,681	934,152
6	Canara Bank (Cont. Lib) 8652201010072	-	4,997,561
7	SBI, Panbazar CA No. 10823625275	-	17,067
8	SBI,ICD Amingaon CA No.10196461010	148,963,894	347,067
9	SBI,ICD Amingaon,CA No.10196461054	113,873,080	171,055,307
	TOTAL	539,216,461	221,803,694

Annexure of Savings Banks Accounts forming part of the Schedule 7 of the Balance Sheet

[Amount in ₹]

SI.No.	Particulars	Current Year	Previous Year
1	Canara Bank,Fancy Bazar,Ghy.8652101008668	24,028,171	396,319
2	Canara Bank,JAM A/c No.8652101021489	-	4,564,305
3	Canara Bank,Gate A/c No.8652101020884	50,394,641	7,267,024
7	Canara Bank -Corpus Fund A/c No.22257	178,188	4,614,119
8	Canara Bank - CSIR , A/c No.22991	4,891,689	8,317,146
9	Canara Bank - AICTE Fellowship A/c No.23198	-	16,575
10	Canara Bank-Others - SB A/c No.23739	17,745,915	13,937,201
11	Canara Bank - UGC - SB A/c no. 24281	119,816	1,745,480
12	Canara Bank - BPCS - SB A/c No.24354	4,702,939	4,460,391
13	Axis Bank A/c 912010000754830	4,127,453	2,853,526
14	Canara Bank -SB A/c .27593(Rajiv Gandhi Chair)	4,203,478	3,958,619
15	Canara Bank -Scholarship Others-27386	3,952,630	4,696,804
16	ICICI Bank E-Pymt Collection A/c No. 665401700096	124,582,206	22,302,817
17	ICICI Bank A/c No: 332501000021	371,666	276,001
18	ICICI Bank A/c No. 054301003154	8,881	134,512
20	SBI ICD Amingaon GATE A/c No.30195903630	406,085	468,302
21	SBI-ICD Amingaon,Pension A/c No.10196461984	1,317,523	1,341,330
22	SBI - ICD Amin Gaon - JEE A/c30017171215	3,948,801	3,236,162
23	SBI - ICD Amin Gaon - A/c No.30066660297	38,929,438	27,366,660
24	SBI IITG External Relation-33038694105	1,158,816	1,078,781
25	SBI IITG Alumni A/c33038419854	12,504,250	3,586,379
26	SBI - Philips Electronics A/c No. 30040089841	431,629	410,732
27	SBI-302 4745 0489 -R&D DST	386,514,246	254,715,132
28	SBI-303 1400 2512 -R&D DBT	237,876,320	163,054,054
29	SBI 307 0452 6350 - DBT - NER	17,105,863	17,220,024
30	SBI - 30759500337 (GPIC)	77,151,347	120,296,737
31	SBI - 31151525753 IITG R&D	61,646	56,849
32	SBI - 31151533220 (MHRD)	83,895,337	37,671,098
33	ICICI Bank A/c no. 054301002416	448,866	446,563
34	SBI - 31837428638 (SUG)	8,899,073	8,729,565
35	SBI- SB-32475312229	115,507	100,944
36	Axis Bank A/c 912010000751967	2,026,453	36,071,077
37	SBI - 337 4195 5169 (DIC - DoD)	20,918,739	29,006,108
38	SBI - 337 5594 7572 (TEQIP - II)	24,817,816	26,795,539
39	SBI (JAM) A/c No: 33992783292	-	11,620,703
40	SBI - 339 3102 2557 (R&D DIT)	158,783,054	176,400,100
41	SBI - 360 7116 0089 (E&ICT)	788,991	-
42	Canara Bank - Chaliha Foundation A/c No.8652101028908	100,525	3,000,000
43	Canara Bank - S K Bhuyan Chair A/c No.8652101028907	427,579	356,723
44	Canara Bank - Student Fee A/c No. 8652101028709	17,405,928	1,898,600
45	ICICI Bank A/c No.-332501000117	820,422	897,776
46	SBI - Student Fee A/c No. 34961184753	64,096,273	23,200,068
47	Canara Bank - Unnat Bharat Abhiyan A/c No.8352101029080	26,074	-
48	SBI - IIT Ghy Online A/c No. 36134119666	4,265	-
	TOTAL	1,400,288,540	1,028,566,846

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

[Amount in ₹]

	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I.	Opening Balance			Expenses		
	a) Cash Balances	232,000	161,000	a) Establishment Expenses	1,058,937,276	708,111,881
	b) Bank Balance			b) Academic Expenses	620,435,287	608,212,015
	i. In Current accounts	221,803,694	265,595,158	c) Administrative Expenses	120,633,411	205,095,037
	ii. In Deposit accounts	1,028,566,846		d) Transportation Expenses	784,546	17,358,016
	iii. Savings accounts		1,046,984,456	e) Repairs & Maintenance	137,522	182,817,987
II.	Grants Received			f) Prior period expenses	176,683	71,844
	a) From Government of India	3,420,000,000	2,275,000,000	g) Finance Cost	104,625	70,993
	b) From State Government	-	-	Payments against Earmarked/ Endowment Funds	104,842,524	131,315,205
	c) From others	-	-	Payments against Sponsored Projects/Schemes	407,173,757	472,296,176
	d) Grants in aid receivable for 15-16 received during the year	546,500,000		Payments against Sponsored Fellowships/Scholarships	22,170,695	24,519,459
III.	Academic Receipts			Investments and Deposits made		
IV.	Receipts against Earmarked/ Endowment Funds	436,942,025	355,366,409	a) Out of Earmarked/Endowments funds	140,000,000	289,300,000
V.	Receipts against Sponsored Projects/Schemes	160,789,045	140,032,515	b) Out of own funds (Investments- Others)	200,000,000	1,670,253,000
VI.	Receipts against sponsored Fellowships and Scholarships	692,302,426	800,774,298	Term Deposits with Scheduled Banks	110,869,228	-
VII.	Income on Investments from Earmarked/Endowment funds	19,385,815	24,398,300	Expenditure on Fixed Assets and Capital Works - in- Progress		
	a) Earmarked/Endowment funds	-	44,750,126	a) Fixed Assets	168,022,402	304,144,820
	b) Other investments			b) Capital Works- in- Progress	24,048,893	672,041,903
VIII.	Interest received on			Other Payments including statutory payments	568,014,115	665,780,157
	a) Bank Deposits	8,851,893		Refunds of Grants	7,462,954	
	b) Loans and Advances			Deposits and Advances	2,622,058,919	932,850,196
	c) Savings Bank Accounts	10,760,964		Other Payments	220,400	122,442,104
IX.	Investments encashed	289,344,466		Closing balances		
X.	Term Deposits with Scheduled Banks encashed	155,774,565	2,281,445,789	a) Cash in hand	254,000	232,000
XI.	Other income (including Prior Period Income)	35,636,178	16,983,428	b) Bank balances		
XII.	Deposits and Advances	703,751,045	930,896,554	In Current Accounts	539,216,461	221,803,694
XIII.	Miscellaneous Receipts including Statutory Receipts	365,829,234	69,635,642	In Savings Accounts	1,400,288,540	1,028,566,846
XIV.	Any Other Receipts - Fixed Assets/ Direct-Indirect expenses	19,382,044	5,259,657	In Deposit Accounts	-	-
	TOTAL	8,115,852,238	8,257,283,332	TOTAL	8,115,852,238	8,257,283,332

NPS TIER - I ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2017

		(AMOUNT IN ₹)			
LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
NPS TIER - I ACCOUNT			Subscription & Contribution due for Mar / 2017	4,712,727.00	-
As per last Account	1,833,461.53	5,241,425.53			
Less: Subscription for previous period	-	-	INVESTMENTS		
	1,833,461.53	5,241,425.53	In Term Deposits / Bonds with Scheduled Banks	3,035,743.36	2,825,275.36
Add: Subscription & Institute Contribution	196,527,038.00	-	Income Accrued	26,978.00	27,558.00
Add: Interest credited	-	-			
	198,360,499.53	5,241,425.53	CURRENT ASSETS		
Less: Transferred to NSDL	189,825,744.00	3,407,964.00	Sundry Debtors	21,457.34	21,457.34
	8,534,755.53	1,833,461.53	Bank Balances:		
Add: Subscription & Institute Contribution for Mar / 2017	4,712,727.00	-	With Scheduled Banks on Current /		
	13,247,482.53	1,833,461.53	Deposit / Savings Accounts	9,106,775.06	2,047,834.06
EXCESS OF INCOME OVER EXPENDITURE					
As per last Account	3,087,663.23	2,881,329.23			
Add: During the year	567,535.00	206,334.00			
	3,655,198.23	3,087,663.23			
CURRENT LIABILITIES AND PROVISIONS	1,000.00	1,000.00			
TOTAL	16,903,680.76	4,922,124.76	TOTAL	16,903,680.76	4,922,124.76

Sd/-
Assistant Registrar (F&A)

Sd/-
Joint Registrar (F&A)

Sd/-
Registrar

Sd/-
Director

NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(AMOUNT IN ₹)

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
Interest Credited to Subscribers Accounts	-	-	Interest Earned		
			On Term Deposits / Bonds with Scheduled Banks	219,795.00	206,334.00
Bank Charges	-	-	On Savings Accounts with Scheduled Banks	105,487.00	-
			On Savings Accounts with Scheduled Banks - Prior Period	242,253.00	-
Excess of Income over Expenditure	567,535.00	206,334.00			
TOTAL	567,535.00	206,334.00	TOTAL	567,535.00	206,334.00

Sd/-
Assistant Registrar (F&A)

Sd/-
Joint Registrar (F&A)

Sd/-
Registrar

Sd/-
Director

NPS TIER - I ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(AMOUNT IN ₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
Opening Balance:			Term Deposits / Bonds - Investment	210,468.00	205,538.00
With Scheduled Banks on Current /					
Deposit / Savings Accounts	2,047,834.06	5,455,798.06	Transferred to NSDL	189,825,744.00	3,407,964.00
Own Subscription	97,316,618.50	-	Sundry Debtors	4,712,727.00	-
Own Subscription - Prior Period	6,606,528.00	-	Closing Balance:		
Institute Contribution	97,316,618.50	-	With Scheduled Banks on Current /		
			Deposit / Savings Accounts	9,106,775.06	2,047,834.06
Interest Received:					
On Savings Accounts with Scheduled Banks	105,487.00	-			
On Savings Accounts with Scheduled Banks - Prior Period	242,253.00	-			
On Term Deposits / Bonds with Scheduled Banks	220,375.00	205,538.00			
Term Deposits / Bonds - Encashment	-	-			
TOTAL	203,855,714.06	5,661,336.06	TOTAL	203,855,714.06	5,661,336.06

Sd/-
Assistant Registrar (F&A)

Sd/-
Joint Registrar (F&A)

Sd/-
Registrar

Sd/-
Director

PROVIDENT FUND BALANCE SHEET AS AT 31ST MARCH 2017

(AMOUNT IN ₹)

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
CONTRIBUTORY PROVIDENT FUND					
As per last Account	51,009,774.00	49,419,488.00	INVESTMENTS		
Add: Subscription	1,630,118.00	1,627,595.00	In Term Deposits / Bonds with Scheduled Banks	53,647,843.00	48,324,392.00
Add: Employer's Contribution	1,681,463.00	1,585,400.00	CPF	141,317,707.00	131,622,480.00
Add: Amount received against GPF	-	-	GPF	26,939,414.00	20,986,245.00
Add: Interest on CPF Contribution	4,427,869.00	4,440,097.00	Voluntary Contribution GPF / CPF		
	58,749,224.00	57,072,580.00	Income Accrued:		
Less: Withdrawal / Transfer	1,997,682.00	6,002,578.00	On Investments in Term Deposits		
Less: Advance	66,876.00	60,228.00	CPF	4,194,563.00	3,925,045.00
Balance at the year end	56,684,666.00	51,009,774.00	GPF	8,239,678.00	9,142,966.00
			Voluntary Contribution GPF / CPF	2,673,458.00	2,921,975.00
GENERAL PROVIDENT FUND					
As per last Account	146,479,313.00	130,694,378.00	CURRENT ASSETS		
Add: Subscription	8,139,924.00	6,978,097.00	Sundry Debtors	1,773,703.00	-
Add: Transfer from CPF	1,262,659.00	-	CPF	814,502.00	13,400.00
Add: Interest on GPF Contribution	13,057,467.00	11,533,622.00	GPF	332,000.00	-
	168,939,363.00	149,206,097.00	Bank Balances:		
Less: Withdrawal	2,076,696.00	2,650,169.00	With Scheduled Banks on Current / Deposit / Savings Accounts		
Less: Advance	465,490.00	76,615.00	CPF	482,417.94	591,200.94
Balance at the year end	166,397,177.00	146,479,313.00	GPF	13,384,894.00	5,717,694.00
			Voluntary Contribution GPF / CPF	510,840.00	498,807.00
VOLUNTARY CONTRIBUTION GPF / CPF					
As per last Account	23,904,049.00	18,302,694.00			
Add: Subscription	4,256,985.00	3,826,500.00			
Add: Interest on Contribution	1,827,772.00	1,774,855.00			
Less: Withdrawal	29,988,806.00	23,904,049.00			
Less: Advance	197,985.00	-			
Balance at the year end	29,790,821.00	23,904,049.00			
CIF	252,872,664.00	221,393,136.00	CIF	254,311,019.94	223,744,204.94

	B/F	252,872,664.00	221,393,136.00	B/F	254,311,019.94	223,744,204.94
INTEREST RESERVE - CPF						
As per last Account		1,811,497.94	1,688,876.94			
Add / (Deduct): Surplus / (Deficit) transferred from Income and Expenditure Account		1,582,297.00	122,621.00			
Balance at the year end		3,393,794.94	1,811,497.94			
INTEREST RESERVE - GPF						
As per last Account		(1,673.00)	469,731.00			
Add / (Deduct): Surplus / (Deficit) transferred from Income and Expenditure Account		(2,675,623.00)	(471,404.00)			
Balance at the year end		(2,677,296.00)	(1,673.00)			
INTEREST RESERVE - VOLUNTARY						
CONTRIBUTION GPF / CPF						
As per last Account		501,978.00	287,204.00			
Add / (Deduct): Surplus / (Deficit) transferred from Income and Expenditure Account		161,913.00	214,774.00			
Balance at the year end		663,891.00	501,978.00			
CURRENT LIABILITIES AND PROVISIONS						
CPF		20,066.00	19,366.00			
Voluntary Contribution GPF / CPF	GPF	36,900.00	18,900.00			
TOTAL	TOTAL	254,311,019.94	223,744,204.94	TOTAL	254,311,019.94	223,744,204.94

Sd/-
Assistant Registrar (F&A)

Sd/-
Joint Registrar (F&A)

Sd/-
Registrar

Sd/-
Director

**PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

(AMOUNT IN ₹)

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
Interest Credited to:					
CPF	4,427,869.00	4,440,097.00	On Term Deposits / Bonds with Scheduled Banks		
GPF	13,057,467.00	11,533,622.00	CPF	5,999,462.00	4,450,117.00
Voluntary Contribution GPF / CPF	1,827,772.00	1,774,855.00	GPF	10,353,139.00	10,788,599.00
Excess of Income over Expenditure			Voluntary Contribution GPF / CPF	1,977,652.00	1,984,844.00
CPF	1,582,297.00	122,621.00	On Savings Accounts with Scheduled Banks		
GPF	-	-	CPF	10,704.00	112,601.00
Voluntary Contribution GPF / CPF	161,913.00	214,774.00	GPF	28,705.00	273,619.00
			Voluntary Contribution GPF / CPF	12,033.00	4,785.00
			Excess of Expenditure over Income		
			GPF	2,675,623.00	471,404.00
TOTAL	21,057,318.00	18,085,969.00	TOTAL	21,057,318.00	18,085,969.00

Sd/-
Assistant Registrar (F&A)

Sd/-
Joint Registrar (F&A)

Sd/-
Registrar

Sd/-
Director

**PROVIDENT FUND
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

(AMOUNT IN ₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
Opening Balance:			CPF Withdrawal	-	6,002,578.00
With Scheduled Banks on Current /			GPF Withdrawal	2,076,696.00	2,650,169.00
Deposit / Savings Accounts			Voluntary Contribution GPF / CPF Withdrawal	197,985.00	-
CPF	591,200.94	13,532,563.94	CPF Advance	309,600.00	201,600.00
GPF	5,717,694.00	8,919,702.00	GPF Advance	1,642,604.00	1,083,118.00
Voluntary Contribution GPF / CPF	498,807.00	41,470.00			
Interest Received:			Sundry Debtors		
On Savings Accounts with Scheduled Banks			CPF	1,773,703.00	-
CPF	10,704.00	112,601.00	GPF	801,102.00	-
GPF	28,705.00	273,619.00	Voluntary Contribution GPF / CPF	332,000.00	-
Voluntary Contribution GPF / CPF	12,033.00	4,785.00	Term Deposits / Bonds - Investment		
On Term Deposits / Bonds with Scheduled Banks			CPF	36,647,843.00	33,163,354.00
CPF	5,729,944.00	3,795,490.00	GPF	41,785,030.00	110,513,139.00
GPF	11,256,427.00	14,241,158.00	Voluntary Contribution GPF / CPF	5,953,169.00	4,152,512.00
Voluntary Contribution GPF / CPF	2,226,169.00	778,564.00	Transfer from CPF		
Subscription			GPF	1,262,659.00	-
CPF	1,630,118.00	1,627,595.00	IITG	735,023.00	-
GPF	8,139,924.00	6,978,097.00	Closing Balance:		
Voluntary Contribution GPF / CPF	4,256,985.00	3,826,500.00	With Scheduled Banks on Current /		
Employer's Contribution			Deposit / Savings Accounts		
CPF	1,681,463.00	1,585,400.00	CPF	482,417.94	591,200.94
Transfer from CPF			GPF	13,384,894.00	5,717,694.00
GPF	1,262,659.00	-	Voluntary Contribution GPF / CPF	510,840.00	498,807.00
Term Deposits / Bonds - Encashment					
CPF	31,324,392.00	19,163,711.00			
GPF	32,089,803.00	88,527,041.00			

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
CPF Advance	242,724.00	141,372.00			
GPF Advance	1,177,114.00	1,006,503.00			
Sundry Debtors					
GPF	-	-			
Sundry Creditors					
CPF	700.00	-			
GPF	18,000.00	18,000.00			
TOTAL	107,895,565.94	164,574,171.94	TOTAL	107,895,565.94	164,574,171.94

Sd/-
Assistant Registrar (F&A)

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Joint Registrar (F&A)

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Registrar

Sd/-
Director

