

**INDIAN INSTITUTE OF TECHNOLOGY
INDORE**



**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR
ENDED ON 31ST MARCH, 2015**

INDIAN INSTITUTE OF TECHNOLOGY INDORE

Annual Statement of Accounts
2014 - 2015

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BALANCE SHEET

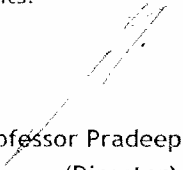
INDIAN INSTITUTE OF TECHNOLOGY INDORE
BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in ₹)

SOURCES OF FUNDS	Schedule	2014-2015	2013-2014
<u>FUNDS</u>			
Corpus Fund	1	-	-
General Fund	2	-	-
Designated/Earmarked Funds	3	2,50,59,220	1,44,32,983
Capital Funds	4	1,55,43,72,053	72,83,70,220
<u>LOANS/ BORROWINGS</u>	5		
Secured		-	-
Unsecured		-	-
<u>CURRENT LIABILITIES & PROVISIONS</u>	6	67,77,53,804	61,81,45,211
TOTAL		2,25,71,85,077	1,36,09,48,414
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>	7		
Tangible Assets		63,42,82,032	54,59,96,712
Intangible Assets		-	-
Capital Work-In-Progress		90,79,85,021	18,23,73,507
<u>INVESTMENTS</u>	8		
Short Term		51,29,00,000	54,57,87,213
<u>CURRENT ASSETS</u>	9	84,81,031	1,09,95,288
<u>LOANS, ADVANCES & DEPOSITS</u>	10	19,35,36,993	7,57,95,695
TOTAL		2,25,71,85,077	1,36,09,48,414
Notes to Accounts	22		

Schedules 1-21 annexed hereto form part of Annual Financial Statements.


CMA Dr. Arunachalam Subramanian
(Registrar)


Professor Pradeep Mathur
(Director)

PLACE : Indore

DATED: May 01, 2015



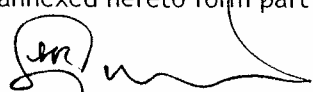
**INCOME AND
EXPENDITURE
ACCOUNT**

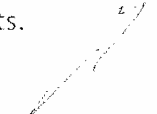
INDIAN INSTITUTE OF TECHNOLOGY INDORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount in ₹)

PARTICULARS	Schedule	2014-2015	2013-2014
(A) INCOME			
Academic Receipts	11	4,57,09,685	5,34,61,949
Grants & Donations	12	40,03,50,000	-
Income from Investments	13	-	-
Other Incomes	14	5,93,78,137	3,79,69,338
TOTAL (A)		50,54,37,822	9,14,31,287
(B) EXPENDITURE			
Staff Payments & Benefits	15	25,51,64,341	21,63,97,648
Academic Expenses	16	13,68,54,270	11,68,59,953
Administrative and General Expenses	17	8,28,24,192	7,56,16,342
Transportation Expenses	18	86,51,755	75,69,405
Repairs and Maintenance	19	65,21,343	32,42,795
Finance Costs	20	24,175	5,048
Other Expenses (including Depreciation)	21	12,13,44,764	11,15,12,200
TOTAL (B)		61,13,84,840	53,12,03,390
Balance being excess of Income over Expenditure (A-B)		-10,59,47,018	-43,97,72,103
Transfer to:			
- Capital Grant used for Revenue Expenditure		-1,22,02,046	33,04,52,281
- Capital Funds (Depreciation)		11,81,49,064	10,93,19,822
Balance being Surplus (Deficit) Carried to General Fund		-	-
Notes to Accounts	22		

Schedules 1-21 annexed hereto form part of Annual Financial Statements.


CMA Dr. Arunachalam Subramanian
 (Registrar)


Professor Pradeep Mathur
 (Director)

PLACE : Indore
 DATED : May 01, 2015



SCHEDULES

INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 1 - CORPUS FUND

PARTICULARS	(Amount in ₹)	
	2014-2015 Other Corpus Fund	2013-2014
Balance as at the beginning of the year	-	-
Add: Contributions towards Corpus	-	-
Deduct:		
(i) Assets written off during the year created out of corpus	-	-
(ii) Expenditure during the year	-	-
BALANCE AS AT THE YEAR END	-	-

SCHEDULE 2 - GENERAL FUND

PARTICULARS	(Amount in ₹)	
	2014-2015	2013-2014
Balance as at the beginning of the year	-	-
Add: Contributions towards General Fund	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from Income and Expenditure Account	-	-
BALANCE AS AT THE YEAR END	-	-



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 3 - DESIGNATED/EARMARKED FUNDS

PARTICULARS	2014-2015							(Amount in ₹)
	DDF	IRCC Fund	RDF	Student Benevolent Fund	SIC Fund	Other Funds	Total	2013-2014
a) Opening balance of the funds	15,67,290	55,81,508	34,46,333	20,38,000	6,97,963	11,01,888	1,44,32,982	58,18,696
b) Additions to the Funds:								
i. Donation/grants	-	-	-	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	3,08,117
iv. Other additions (Interest)	-	-	35,59,217	-	-	-	35,59,217	-
- Institute Overhead Charges	10,80,771	42,55,339	9,06,986	-	-	1,70,433	64,13,529	77,84,398
- Contribution of Students/Faculty	-	-	6,750	5,75,150	-	1,10,000	6,91,900	-
- Contribution from Other Projects	-	-	2,784	-	-	-	2,784	-
- Testing & Analysis Charges	-	-	-	-	11,54,359	-	11,54,359	13,83,501
TOTAL (a+b)	26,48,061	98,36,847	79,22,070	26,13,150	18,52,322	13,82,321	2,62,54,771	1,52,94,712
c) Utilisation/Expenses towards objectives of funds								
i. Capital Expenditure								
- Fixed Assets	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-
Total (i)	-	-	-	-	-	-	-	-
ii. Revenue Expenditure								
- Salaries, Wages and allowances etc.	-	64,800	4,88,356	-	54,600	-	6,07,756	2,86,659.00
- Rent	-	-	-	-	-	-	-	-
- Other Administrative expenses	-	-	20,425	-	3,88,488	1,78,882	5,87,795	8,238
- Transfer to IIT Bombay	-	-	-	-	-	-	-	5,66,832
Total (ii)	-	64,800	5,08,781	-	4,43,088	1,78,882	11,95,551	8,61,729
TOTAL (c)	-	64,800	5,08,781	-	4,43,088	1,78,882	11,95,551	8,61,729
NET BALANCE AS AT THE YEAR-END (a+b-c)	26,48,061	97,72,047	74,13,289	26,13,150	14,09,234	12,03,439	2,50,59,220	1,44,32,983



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 4 - CAPITAL FUNDS

PARTICULARS	2014-2015			(Amount in ₹)
	Capital Fund for Fixed Assets	OBC Building Fund	Total	2013-2014
a) Opening balance of the funds	72,83,70,220	-	72,83,70,220	61,49,79,444
b) Additions to the Funds:				
i. Donation/grants	-	1,21,05,000	1,21,05,000	-
ii. Income from investments made on account of funds	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-
iv. Other additions (specify nature)				
- Institute Overhead	-	-	-	-
- Capital Expenses during the year	92,66,43,854	-	92,66,43,854	21,45,82,223
- Capital Expenditure (Prior Period Adjustment)	54,02,043	-	54,02,043.00	81,28,374
TOTAL (a+b))	1,66,04,16,117	1,21,05,000	1,67,25,21,117	83,76,90,041
c) Utilisation/Expenses towards objectives of funds				
i. Capital Expenditure				
- Fixed Assets	-	-	-	-
- Others	-	-	-	-
Total (i)	-	-	-	-
ii. Revenue Expenditure				
- Salaries, Wages and allowances etc.	-	-	-	-
- Rent	-	-	-	-
- Other Administrative expenses (Depreciation)	11,81,49,064	-	11,81,49,064	10,93,19,822
Total (ii)	11,81,49,064	-	11,81,49,064	10,93,19,822
TOTAL (c)	11,81,49,064	-	11,81,49,064	10,93,19,822
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,54,22,67,053	1,21,05,000	1,55,43,72,053	72,83,70,220



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 5 - LOANS/BORROWINGS

PARTICULARS	(Amount in ₹)	
	2014-2015	2013-2014
(i) SECURED LOANS		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
(a) Term Loans	-	-
(b) Interest accrued and due	-	-
4. Banks:	-	-
(a) Term Loans	-	-
- Interest accrued and due	-	-
(b) Other Loans (specify)	-	-
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (specify)	-	-
Total (i)	-	-
Note: Amounts due within one year	-	-
(ii) UNSECURED LOANS		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:	-	-
(a) Term Loans	-	-
(b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (specify)	-	-
Total (ii)	-	-
Note: Amounts due within one year	-	-



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	(Amount in ₹)	
	2014-2015	2013-2014
A. CURRENT LIABILITIES		
1. Deposits from Staff	-	-
2. Deposits from Students		
- Hostel Security Deposit	13,08,000	11,28,000
- Institute Security Deposit	7,62,000	6,10,000
- Library Security Deposit	7,61,000	6,09,000
- Mess Security Deposit	5,99,000	5,14,000
- Preparatory Students Security Deposit	18,000	18,000
- Acceptance Fees	45,000	-
- Miscellaneous Fee Deposit	1,47,904	1,45,761
3. Sundry Creditors		
(a) For Goods & Services	83,10,855	1,65,18,956
(b) Others	-	-
4. Advances Received		
- Income Received in Advance	1,63,18,848	-
5. Interest accrued but not due on:		
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
6. Statutory Liabilities (GPF,TDS,WC TAX,CPF/GIS,NPS):		
a) Overdue	-	-
b) Others	-	-
- TDS on Contractor	4,19,989	1,88,296
- TDS on Rent	67,364	1,35,564
- TDS on Professional Services	32,416	3,81,280
- TDS Cess	10,960	93,453
- VAT on Contractors	20,502	1,86,909
- NPS	2,533	1,13,424



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

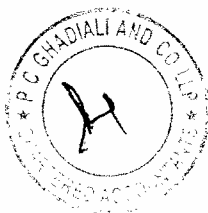
PARTICULARS		(Amount in ₹)	
		2014-2015	2013-2014
- TDS on Salary		-	26,760
- TDS from Other Sums		-	4,77,002
7. Other Current Liabilities:		-	-
a) Salaries		-	-
b) Receipts against Sponsored Projects (Schedule 6A)		3,20,76,217	2,59,98,438
c) Receipts against sponsored fellowships & scholarships		-	-
- Agilent		31,104	36,004
- Central Sector Scholarship		45,000	-
- Indo US Science & Technology Forum		87,486	87,486
- NTS Scholarship/NCERT Scholarships		12,000	12,000
- ST/S3/Combustion-School/2010(JU)		4,718	4,13,265
Sponsored Fellowship/Scholarship (Schedule 6B)		-	-
- NBHM Fellowship/Scholarship		17,071	-
- Tata Consultancy Services		2,23,997	-
- Visvesvaraya Ph.D. Scheme		17,85,321	-
d) Unutilised Grants:		-	-
Opening Balance as on 01.04.2014		41,02,13,597.00	-
Addition:		-	-
i. Grant Received during the year		73,41,50,000.00	-
ii. Transfer from Income & Expenditure A/c.		1,22,02,046.00	-
Deduction:		-	-
i. Transfer to Capital Fund for Fixed assets		92,66,43,854.00	-
ii. Capital Expenditure (Prior Period Adjustment)		54,02,043.00	-
e) Grants in advance		-	-
f) Other funds		-	-
g) EMD/SD/Retention		-	-
- Earnest Money Deposit		33,65,069	69,65,169
- Security Deposit		2,73,46,835	1,96,74,316
- Retention Money Deposit		67,78,846	21,81,284
h) Other liabilities		-	-
- Glass Blowing Service Charges		6,675	-
- Hostel Contingent Fund		10,13,093	4,34,866
- IIT Mumbai		8,89,139	-
- IRCC Project Balances		1,02,275	75,000
- CEP on Flow Cytometry Master Training/2014-15		23,000	-
- CEP on Bearing & Gear Fault Diagnosis		-	2,18,097
- Department of Automatic Energy		-	2,35,751
- Rent Payable		-	12,20,039
- Payable to Staff & Students		2,90,486	4,27,931
TOTAL (A)		32,74,42,449	48,93,39,648



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

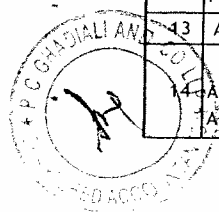
SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	(Amount in ₹)	
	2014-2015	2013-2014
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	1,77,97,056	1,07,76,464
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	4,12,22,572	2,73,15,844
5. Expenses payable	-	-
- Provision for Revenue Expenses	5,82,80,123	3,84,09,441
- Provision for Capital Expenses	23,30,11,604	5,23,03,814
6. Trade Warranties/Claims	-	-
7. Others (specify)	-	-
TOTAL (B)	35,03,11,355	12,88,05,563
TOTAL (A+B)	67,77,53,804	61,81,45,211



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015
Schedule 6A - Sponsored Project Account (Credit Balances)

Schedule 6A - Sponsored Project Account (Credit Balances)													
S. No.	Particulars	(A)	(B)				(C)					Net Balance as on 31-03-2015 (A+B-C)	Accumulated Cost of Assets as on 31.3.2015
		Opening Balance of The Funds as on 01-04-2014	Donations/Grants/Other Receipts	Income from investment/Saving Bank	From Income & Expenditure A/c	TOTAL (B)	Utilization/Expenditure towards objective of Funds						
							Capital Expenditure	(i) Revenue Expenditure Salaries, Wages & Allowances, etc.	Other Administrative Expenses	(ii) Amount refunded / returned	TOTAL (C)		
1	Virtual School	-	-	-	-	-	-	-	-	-	-	-	47,62,453
2	CSIR Complex/Suman Mukhopadnyay/2011-12	(8,06,519)	8,21,257	-	-	8,21,257	-	-	2,526	-	2,526	12,212.00	9,089
3	Sampak Samanta CSIR Project 02(0019)/11/EMR-II	(6,95,116)	12,68,368	-	-	12,68,368	-	1,58,400	3,69,777	-	5,28,177	45,075.00	-
4	Apurb Kumar Das CSIR Project	(1,12,450)	4,20,694	-	-	4,20,694	96,100	-	1,89,558	-	2,85,658	22,586.00	1,04,300
5	Shaibal Mukherjee/CSIR/22(0608/12/EMR-II	(56,572)	5,25,000	-	-	5,25,000	-	-	2,92,800	-	2,92,800	1,75,628.00	49,752
6	S.K. Sahu-22(0643)/13/EMR-II CSIR Project	(1,131)	7,65,000	-	-	7,65,000	1,45,436	-	88,818	-	2,34,254	5,29,615.00	1,45,436
7	ICPR/C.UPENDRA/PROJECT 2011	1,503		-	-	-	-	-	-	1,503	1,503	-	-
8	Abhinav Kranti DST-SR/S3/EECE/0130/2011	1,38,793	2,50,000	5,624	-	2,55,624	-	32,000	1,88,976	-	2,20,976	1,73,441.00	73,500
9	Gayatri Sahu SR/FTP/PS-007/2012	1,27,563	7,00,000	10,754	-	7,10,754	-	5,40,000	1,22,048	-	6,62,048	1,76,269.00	-
10	Prashant Kodgire/SR/S2/RJN-109/2011	7,63,976	3,00,000	29,503	-	3,29,503	3,28,412	-	3,25,032	-	6,53,444	4,40,035.00	5,25,134
11	Shaibal Mukherjee DST No.SR/S3/EECE/0142/2011	1,96,723		6,505	-	6,505	-	-	1,61,318	-	1,61,318	41,910.00	48,10,000
12	2013/37P31/BRNS/Pankaj/SERB	19,05,250		13,497	-	13,497	16,98,173	-	1,11,879	-	18,10,052	1,08,695.00	17,43,373
13	ALICE Project	51,19,938		1,63,918	-	1,63,918	17,43,013	-	-	-	17,43,013	35,40,843.00	20,05,769
14	Anirban/SERB/SB/FTP/ET A-047/2012	5,22,599		8,063	-	8,063	3,21,750	5,280	1,36,244	-	4,63,274	67,388.00	3,21,750



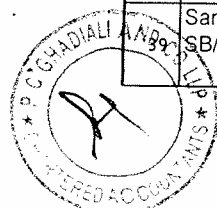
INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015
Schedule 6A - Sponsored Project Account (Credit Balances)

Schedule 6A - Sponsored Project Account (Credit Balances)													
S. No.	Particulars	(A)	(B)				(C)					Net Balance as on 31-03-2015 (A+B-C)	Accumulated Cost of Assets as on 31.3.2015
		Opening Balance of The Funds as on 01-04-2014	Additions to The Funds				Utilization/Expenditure towards objective of Funds						
			Donations/Grants/Other Receipts	Income from investment/Saving Bank	From Income & Expenditure A/c	TOTAL (B)	Capital Expenditure	(i) Revenue Expenditure Salaries, Wages & Allowances, etc.	Other Administrative Expenses	(ii) Amount refunded / returned	TOTAL (C)		
15	Dr. Preeti Bhohe SR/S2/CMP-109/2012	33,62,961		90,722	-	90,722	28,01,124	99,167	3,21,225	-	32,21,516	2,32,167.00	28,66,674
16	Dr. Shirage Prasharam SR/S2/RJN-121/2012	6,54,142	17,80,000	19,902	-	17,99,902	3,77,699	11,60,657	3,56,627	-	18,94,983	5,59,061.00	3,77,699
17	Dr. Suman Mukhopadhyay DST No-SR/S1/IC-43/2012	19,63,407		45,814	-	45,814	10,22,007	72,000	4,39,693	-	15,33,700	4,75,521.00	10,22,007
18	Dr. Vasudevan/DoB/IFD/SAN/2128/2013-14	60,73,925		2,15,476	-	2,15,476	49,37,194	-	2,21,912	-	51,59,106	11,30,295.00	49,37,194
19	DST/TDD/2K13/213(G)/Palani/Kazi	13,94,285		19,728	-	19,728	10,00,000	-	1,64,833	-	11,64,833	2,49,180.00	10,00,000
20	E Anil Kumar/SB/FTP/ETA-297/2011	3,70,403		8,839	-	8,839	2,22,535	-	1,43,505	-	3,66,040	13,202.00	10,36,446
21	Dr. Pradeep Mathur/ Indo-Russion Joint Research	10,00,730		26,281	-	26,281	-	3,30,192	5,57,168	-	8,87,360	1,39,651.00	-
22	Kapil Ahuja/CSIR/25(0220)/13/EMR-II	1,97,000		-	-	-	50,000	75,040	59,700	-	1,84,740	12,260.00	50,000
23	Manavendra Mahato SE/FTP/PS-149/2011	3,20,600	1,50,000	9,835	-	1,59,835	69,314	2,84,877	87,476	-	4,41,667	38,768.00	3,70,000
24	M Anbarasu SERB/F/0894/13-14 DT 21.05.13	3,94,931		8,915	-	8,915	1,22,147	-	1,85,166	-	3,07,313	96,533.00	12,24,732
25	Prabhat Kumar Upadhyay SB/FTP/ETA-325/2012	2,08,230		7,467	-	7,467	4,366	-	1,36,470	-	1,40,836	74,861.00	17,68,866
	Satya Bulusu CSIR/01(2721)/13/EMR-II	4,24,989	1,56,882	-	-	1,56,882	9,700	3,12,774	44,600	-	3,67,074	2,14,797.00	4,38,644



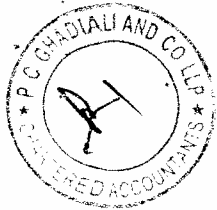
INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015
Schedule 6A - Sponsored Project Account (Credit Balances)

Schedule 6A - Sponsored Project Account (Credit Balances)													
S. No.	Particulars	(A)	(B)				(C)					Net Balance as on 31-03-2015 (A+B-C)	Accumulated Cost of Assets as on 31.3.2015
		Opening Balance of The Funds as on 01-04-2014	Additions to The Funds				Utilization/Expenditure towards objective of Funds						
			Donations/Grants/Other Receipts	Income from investment/Saving Bank	From Income & Expenditure A/c	TOTAL (B)	Capital Expenditure	(i) Revenue Expenditure Salaries, Wages & Allowances, etc.	Other Administrative Expenses	(ii) Amount refunded / returned	TOTAL (C)		
27	Satyajeet Chatterjee SB/FTP/ETA-365/2012	13,42,673		55,143	-	55,143	5,27,480	-	1,36,498	-	6,63,978	7,33,838.00	11,30,424
28	Vipul Singh SE/FTP/ETA-179/2012	6,61,508		15,743	-	15,743	3,49,160	-	2,06,370	-	5,55,530	1,21,721.00	15,89,091
29	Alice/SR/MF/PS-01/2014-IIT(G)	-	72,00,000	1,33,506	-	73,33,506	2,95,124	4,47,716	26,55,437	-	33,98,277	39,35,229.00	2,95,124
30	Amod C. Umarikar/SB/S3/EECE/01777/2014/SERB	-	17,77,400	23,032	-	18,00,432	-	-	2,00,000	-	2,00,000	16,00,432.00	-
31	Aquil Khan/SB/FTP/MS-007/2014/SERB	-	4,40,000	5,533	-	4,45,533	-	-	1,00,000	-	1,00,000	3,45,533.00	-
32	Dr. Devendra/SERB/SB/S3/MMER/0028/2013	-	36,00,000	1,17,558	-	37,17,558	3,20,578	-	2,36,062	-	5,56,640	31,60,918.00	3,20,578
33	Dr I A Palani/DST/RC-UK/34-AM/2012(IIT-Mumbai-G)	-	4,00,000	7,796	-	4,07,796	-	-	38,165	-	38,165	3,69,631.00	-
34	I.A.Palani/MST/DST/INT/JSPS/P-176/2014	-	2,20,000	4,245	-	2,24,245	-	-	2,03,687	-	2,03,687	20,558.00	-
35	Innovation and Entrepreneurship Development Centre	-	13,95,000	25,057	-	14,20,057	2,77,644	-	8,49,837	-	11,27,481	2,92,576.00	2,77,644
36	Kiran Bala/BT/BIO-CARE/07/185/2010-11	-	19,00,511	17,766	-	19,18,277	-	-	1,18,783	-	1,18,783	17,99,494.00	-
37	Rajesh Kumar/SB/S2/CMP-012/2014/SERB/2014-15	-	7,50,000	2,500	-	7,52,500	-	-	-	-	-	7,52,500.00	-
38	Ritunesh Kumar SERB/F/2685/2014-15	-	19,30,000	43,637	-	19,73,637	-	-	2,81,656	-	2,81,656	16,91,981.00	-
39	Sampak Samanta DST-SB/S1/OC-19/2013	-	19,00,000	68,918	-	19,68,918	-	-	2,24,748	-	2,24,748	17,44,170.00	-



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015
Schedule 6A - Sponsored Project Account (Credit Balances)

S. No.	Particulars	(A)	(B)				(C)					Net Balance as on 31-03-2015 (A+B-C)	Accumulated Cost of Assets as on 31.3.2015
		Opening Balance of The Funds as on 01-04-2014	Additions to The Funds				Utilization/Expenditure towards objective of Funds						
			Donations/Grants/Other Receipts	Income from investment/Saving Bank	From Income & Expenditure A/c	TOTAL (B)	Capital Expenditure	(i) Revenue Expenditure Salaries, Wages & Allowances, etc.	Other Administrative Expenses	(ii) Amount refunded / returned	TOTAL (C)		
40	Sanjay Singh/SERB/SB/FT/CS-028/2014	-	13,40,000	30,963	-	13,70,963	-	-	4,47,433	-	4,47,433	9,23,530.00	-
41	SB/FTP/PS-024/2014/Rajesh Kumar/SERB/2014-15	-	16,00,000	5,333	-	16,05,333	-	-	-	-	-	16,05,333.00	-
42	S. Dhinakaran/CSIR-22(0642)/13/EMR-II	-	1,75,417	-	-	1,75,417	1,29,355	-	29,000	-	1,58,355	17,062.00	1,29,355
43	Shaibal BRNS/37(3)/14/20/2014-BRNS	-	16,89,375	44,490	-	17,33,865	14,05,000	-	1,79,990	-	15,84,990	1,48,875.00	14,05,000
44	Sk Vishwakarma/CSIR-22(0651)/14/EMR-II	-	9,82,000	-	-	9,82,000	5,448	1,58,400	34,221	-	1,98,069	7,83,931.00	5,448
45	Sudeshna/CSIR/03(1310)/14/EMR-II	-	6,82,000	-	-	6,82,000	5,15,769	-	64,523	-	5,80,292	1,01,708.00	5,15,769
46	Sudeshna/SERB/SB/S2/CMP-077/2013	-	36,50,000	95,444	-	37,45,444	3,26,919	-	2,40,007	-	5,66,926	31,78,518.00	3,26,919
47	Suman/DST-Project/INI/Portugal/P-04/2013	-	1,64,000	4,340	-	1,68,340	-	-	10,000	-	10,000	1,58,340.00	-
48	Sanjay K. Singh CSIR/01(2722)/13/EMR-II	5,24,097	2,77,067	-	-	2,77,067	4,90,602	1,29,600	1,60,616	-	7,80,818	20,346	4,90,602
Total ==>		2,59,98,438	3,92,09,971	13,91,847	-	4,06,01,818	1,95,92,049	38,06,103	1,11,24,384	1,503	3,45,24,039	3,20,76,217	3,61,28,772

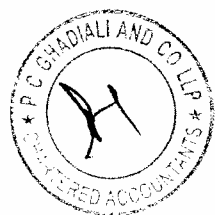


INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 6B - SPONSORED FELLOWSHIP/SCHOLARSHIPS

(Amount in ₹)

HEAD OF ACCOUNTS	Opening Balance as on 01.04.2014		Transactions during the year		Closing Balance as on 31.03.2015	
	Debit	Credit	Debit	Credit	Debit	Credit
- NBHM Fellowship	3,01,682	-	3,65,269	6,84,022	-	17,071
- Tata Consultancy Services Ltd.	99,000	-	2,26,003	5,49,000	-	2,23,997
- Visvevaraya Ph.D. Scheme	-	-	1,64,679	19,50,000	-	17,85,321
TOTAL	4,00,682	-	7,55,951	31,83,022	-	20,26,389



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 7 - FIXED ASSETS

S.No.	Description	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		Cost as at 01-04-2014	Prior Period Adjustment/ Deduction in 2014-15	Additions during 2014-15	Cost as at 01-04-2015	Rate of Deprecia- tion	As at 01-04-2014	Prior Period Adjustment/ Deduction in 2014-15	Additions during 2014-15	Total upto 31-03-2015	As at 31-03-2015	As at 31-03-2014
A												
1	Land	1	-	-	1	0%	-	-	-	-	1	-
2	Building	-	-	2,02,36,017	2,02,36,017	10%	-	-	20,11,640	20,11,640	1,82,24,377	-
3	Equipments	56,78,87,646	61,09,193	15,94,73,974	73,34,70,813	15%	15,49,92,241	9,24,124	7,82,50,984	23,41,67,349	49,93,03,465	41,28,95,406
4	Motor Vehicles	2,62,85,271	-	-	2,62,85,271	15%	96,06,629	-	25,01,796	1,21,08,425	1,41,76,846	1,66,78,642
5	Furniture & Fixtures	11,27,91,420	43,713	33,25,506	11,61,60,639	10%	2,67,56,458	5,906	88,64,321	3,56,26,685	8,05,33,954	8,60,34,962
6	Computer / Peripherals	7,43,54,168	-4,995	1,53,24,278	8,96,73,451	60%	5,71,91,939	-3,594	1,72,23,891	7,44,12,236	1,52,61,216	1,71,62,230
7	Electrical Installation	-	-	-	-	10%	-	-	-	-	-	-
8	Library Books and Journals	5,82,39,138	-7,45,868	26,72,565	6,01,65,835	60%	4,50,36,666	-2,24,710	85,91,256	5,34,03,212	67,62,624	1,32,02,473
9	Cycles	30,180	-	-	30,180	15%	7,180	-	3,450	10,630	19,550	23,000
	TOTAL OF CURRENT YEAR	83,95,87,824	54,02,043	20,10,32,340	1,04,60,22,207		29,35,91,112	7,01,726	11,74,47,338	41,17,40,176	63,42,82,032	54,59,96,712
	PREVIOUS YEAR											
B	Capital Work In Progress										90,79,85,021	18,23,73,507
	TOTAL (A+B)										1,54,22,67,053	72,83,70,219



INDIAN INSTITUTE OF TECHNOLOGY INDORE
WORKING SCHEDULE 7A OF FIXED ASSETS 7A FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

S.N.	Description	Cost as at 01-04-2014	Prior Period Adjustment / Deductions	GROSS BLOCK				Cost as at 31-03-2015	Rate	DEPRECIATION				(Amount in ₹)	
				Before 30-09-2014	After 30-09-2014	Additions durina 2014-15	As at 01-04-2014			Prior Period Adjustment/ Deductions	Additions durina 2014-15	Total upto 31-03-2015	As at 31-03-2015	As at 31-03-2014	
A	FIXED ASSETS														
i.	LAND														
ii.	Freehold	-	-	-	-	-	-	0%	-	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-	0%	-	-	-	-	-	-	-
	TOTAL	1	-	-	-	-	1	0%	-	-	-	-	1	-	-
2	BUILDING														
i.	Buildings - Administrative	-	-	1,99,96,785	2,39,232	2,02,36,017	2,02,36,017	10%	-	-	20,11,640	20,11,640	1,82,24,377	-	-
ii.	Buildings - Residential	-	-	-	-	-	-	5%	-	-	-	-	-	-	-
	TOTAL	-	-	1,99,96,785	2,39,232.00	2,02,36,017.00	2,02,36,017	5%	-	-	20,11,640	20,11,640	1,82,24,377.00	-	-
3	EQUIPMENTS														
i.	Equipment-Lab	49,27,01,511	61,09,193	4,53,50,342	11,03,69,116	15,57,19,458	65,45,30,162	15%	12,44,32,569	9,24,124.00	7,10,98,337	19,64,55,030	45,80,75,131	36,82,68,941	
ii.	Equipment Others	7,37,12,984	-	23,61,181	13,51,586	37,12,767	7,74,25,751	15%	1,01,58,308	-	69,88,747	3,71,47,055	4,02,78,695	4,35,54,675	
iii.	Student Gymkhana - Capital Expenditure	14,73,152	-	-	41,749	41,749	15,14,901	15%	4,01,163	-	1,63,900	5,65,263	9,49,638	10,71,789	
	TOTAL	56,78,87,646	61,09,193	4,77,11,523	11,17,62,451	15,94,73,974	73,34,70,813	15%	15,49,92,241	9,24,124.00	7,82,50,984	23,41,67,349	49,93,03,465	41,78,95,406	
4	MOTOR VEHICLE	2,62,85,271	-	-	-	-	2,62,85,271	15%	96,06,629	-	25,01,796	1,21,08,425	1,41,76,846	1,66,78,642	
5	FURNITURE, FIXTURES														
i.	Furniture & Fixtures	11,27,91,420	43,713	18,15,376	15,10,130	33,25,506	11,61,60,639	10%	2,67,56,458	5,906.00	88,64,321	3,56,26,685	8,05,33,954	8,60,34,962	
	TOTAL	11,27,91,420	43,713	18,15,376	15,10,130	33,25,506	11,61,60,639	10%	2,67,56,458	5,906.00	88,64,321	3,56,26,685	8,05,33,954	8,60,34,962	
6	COMPUTER / PERIPHERALS														
i.	Computers	5,34,92,956	-4,993	68,08,543	48,33,913	1,16,42,456	6,51,30,419	60%	4,21,65,522	-3,595.00	1,23,30,921	5,44,92,848	1,06,37,571	1,13,27,434	
ii.	Softwares	2,08,46,803	-2	9,58,493	27,23,329	36,81,822	2,45,28,623	60%	1,50,77,094	1.00	48,86,918	1,99,09,013	46,19,610.06	58,24,709	
iii.	Student Gymkhana - Capital Expenditure	14,409	-	-	-	-	14,409	60%	4,323	-	6,052	10,375	4,034	10,086	
	TOTAL	7,43,54,168	-4,995	77,67,036	75,57,242	1,53,24,278	8,96,73,451	60%	5,71,91,939	-3,594.00	1,72,23,891	7,44,12,236	1,52,61,216	1,71,62,230	
7	ELECTRICAL INSTALLATION	-	-	-	-	-	-	10%	-	-	-	-	-	-	
8	LIBRARY BOOKS AND JOURNALS														
i.	Library Books	5,82,39,138	-7,45,868	6,02,326	20,70,239	26,72,565	6,01,65,835	60%	4,50,16,666	-2,24,710.00	85,91,256	5,34,03,212	67,62,624	1,32,02,473	
	TOTAL	5,82,39,138	-7,45,868	6,02,326	20,70,239	26,72,565	6,01,65,835	60%	4,50,16,666	-2,24,710.00	85,91,256	5,34,03,212	67,62,624	1,32,02,473	
9	OTHER FIXED ASSETS														
i.	Cycle	30,180	-	-	-	-	30,180	15%	7,180	-	3,450	10,630	19,550	23,000	
	TOTAL	30,180	-	-	-	-	30,180	15%	7,180	-	3,450	10,630	19,550	23,000	
	TOTAL (1 to 9)	83,95,87,824	54,02,043	7,78,93,046	12,31,39,294	20,10,32,340	1,04,60,22,207		29,35,91,112	7,01,726.00	11,74,47,338	41,17,40,176	63,42,82,032	54,59,96,713	
B	CAPITAL WORK IN PROGRESS														
i.	- Campus Construction														
ii.	- Other Assets														
	TOTAL of (B)														
	GRAND TOTAL (A+B)														
	PREVIOUS YEAR	67,02,63,267	81,28,374	5,47,17,424	10,64,78,758	16,11,96,182	83,95,87,824		18,42,71,290	6,00,033.00	10,87,19,789	29,35,91,112	54,59,96,713	48,59,91,978	



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 8 - INVESTMENTS (SHORT TERM)

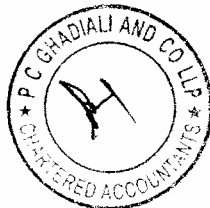
		(Amount in ₹)	
PARTICULARS	2014-2015	2013-2014	
A. INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
1. In Central Government Securities	-	-	
2. In State Government Securities	-	-	
3. Other approved Securities	-	-	
4. Shares	-	-	
5. Debentures and Bonds	-	-	
6. Others (to be specified)	-	-	
TOTAL (A)	-	-	
B. INVESTMENTS OTHERS			
1. In Central Government Securities	-	-	
2. In State Government Securities	-	-	
3. Other approved Securities	-	-	
4. Shares	-	-	
5. Debentures and Bonds	-	-	
6. Others (to be specified)	-	-	
- Fixed Deposit in Scheduled Banks			
- Fixed Deposit Main Account	46,53,00,000	48,88,58,547	
- Fixed Deposit Project & Consultancy Account	4,76,00,000	5,69,28,665	
TOTAL (B)	51,29,00,000	54,57,87,213	
TOTAL (A+B)	51,29,00,000	54,57,87,213	



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 9 - CURRENT ASSETS

PARTICULARS	(Amount in ₹)	
	2014-15	2013-14
1. Stock:		
a) Stores and Spares	1,81,753	71,771
b) Loose Tools	-	-
c) Publications	-	-
2. Sundry Debtors:		
a) Debts outstanding for a period exceeding six months		
- Banaras Hindu University	15,887	15,887
- Gitam University	266	266
- Shivaji University	10,113	10,113
- University of Delhi	20,226	20,226
b) Others		
- Yogesh Chaturvedi	1,700	-
- Wabco India Ltd.	1,759	-
- Aimil Limited	-	20,000
- Centre for International Corporation in Science	-	25,000
- DRDO, Bangalore	-	51,000
- Larson & Toubro	-	18,000
- Shree Cements	-	24,000
- Volvo Eicher	-	40,000
3. Cash balances in hand (including cheques/drafts and imprest)	-	-
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
- In Current Accounts		
- State Bank of India (Main Account)	22,05,165	24,61,876
- State Bank of India (Project & Consultancy Account)	60,07,382	17,83,900
- State Bank of India (Fees Account)	593	10,000
- In Tern deposit Accounts		
- In Savings Accounts		
- Central Bank of India	36,187	64,43,250
b) With non-Scheduled Banks:		
- In Current Accounts	-	-
- In Tern deposit Accounts	-	-
- In Savings Accounts	-	-
5. Post Office-Savings Accounts		
TOTAL	84,81,031	1,09,95,288



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	(Amount in ₹)	
	2014-15	2013-14
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	73,350	19,500
c) LTC	60,300	-
d) Medical Advance	-	-
e) Others:		
- To Employees	33,85,620	20,78,924
- To Students	5,35,053	48,340
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle Loan		
- Motor Car	2,96,700	5,48,700
- Motor Cycle	81,500	-
b) Home Loan	8,56,024	9,65,140
c) Others		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) To suppliers		
- Advance for Construction Project	1,21,21,964	2,17,78,844
- Advance for E-Resources	93,42,631	-
- To Suppliers	22,52,801	1,29,91,713
c) Others		
4. Prepaid Expenses:		
a) Insurance	13,40,939	-
b) Library E-Resources	1,10,48,131	1,28,31,111
c) Renewal of Software License	3,99,700	-
d) Telephone & Internet Charges	16,37,665	-
e) Other Expenses	3,31,652	-
5. Deposits:		
a) Telephone	2,71,157	2,56,157
b) Lease Rent	46,02,750	46,02,750
c) Electricity - MPPKVCL	28,22,112	36,25,634



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

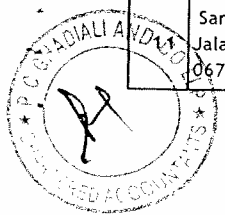
SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	(Amount in ₹)	
	2014-15	2013-14
d) AICTE, if applicable	-	-
e) MCI, if applicable	-	-
f) Others:		
- Arihant Indane	2,650	2,650
- Electricity Deposit Bombay Builders	89,333	89,333
- Hindustan Petroleum	33,700	33,700
- Indian Oil Corporation	5,550	5,550
- La Fresco Facility	50,000	50,000
- Super Gas Agency	25,442	25,442
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Investments-Others		
- Accrued Interest	1,01,19,810	1,31,38,616
- Accrued Interest Project Funds	17,37,970	2,07,524
c) On Loans & Advances		
d) Others (includes income due unrelised-Rs.....)		
7. Other receivable		
a) Receivables in Sponsored Project Accounts (Schedule 10A)	54,20,156	-78,67,848
b) Receivables in Sponsored Fellowship & Scholarship (Schedule 10B)		
- Council of Scientific & Industrial Research	49,05,516	37,95,900
- DST Inspire	4,99,838	59,406
- University Grants Commission	15,28,584	47,83,304
- Ramalingaswamy Re-entry Fellowship	5,16,964	-
- Science & Engineering Research Board (SERB)	3,59,461	2,30,788
- NBHM	-	3,01,682
- IIT Bombay	-	9,37,583
- Tata Consultancy Services	-	99,000
c) Grants Recoverable/receivable	10,00,00,000	-
d) Other Receivables	1,67,81,969	1,56,251
8. Claims Receivable	-	-
TOTAL	19,35,36,993	7,57,95,695



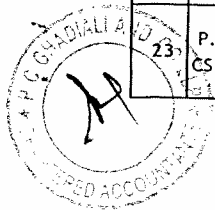
INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015
Schedule 10A - Receivables in Sponsored Project Accounts

Schedule 10A - Receivables in Sponsored Project Accounts													
S.No.	Particulars	(A)	(B)				(C)					Net Balance as on 31-03-2015 (A+B-C)	Accumulated Cost of Assets as on 31-03-2015
		Opening Balance of The Funds as on 01-04-2014	Additions to The Funds				Utilization/Expenditure towards objective of Funds						
			Donations/Grants/Other Receipts	Income from investment/ Saving Bank	From Income & Expenditure A/c	TOTAL (B)	Capital Expenditure	(i) Revenue Expenditure		(ii) Amount refunded / returned	TOTAL (C)		
								Salaries, Wages & Allowances, etc.	Other Administrative Expenses				
1	CSIR Project N.K. Jain	(2,05,779)	-	-	-	-	-	(81,600)	-	-	(81,600)	(1,24,179)	12,01,102
2	CSIR/Rajneesh Mishra/01(2509)/11/EMR-II	(2,509)	-	-	-	-	-	67,200	2,596	-	69,796	(72,305)	3,91,749
3	Deepa Dey/DST Project/SR/WOS-A/CS-50/2010(G)	(9,78,728)	-	-	-	-	-	1,56,935	1,44,291	-	3,01,226	(12,79,954)	25,109
4	DST/MSA/AKD/2011-12(SR/FT/CS-67/2010)	(73,841)	-	764		764	-	-	29,731	-	29,731	(1,02,808)	-
5	Ram Bilas Pachori/Project/SR/FTP/ETA-90/2010	(6,822)	-	-		-	-	-	1,99,372	-	1,99,372	(2,06,194)	5,550
6	Rajneesh Mishra DST-SERC-SR/FT/CS-97/2011	(6,75,802)	10,00,000	-		10,00,000	-	-	4,23,328	-	4,23,328	(99,130)	8,99,260
7	Shaibal Mukherjee SR/FTP/ETA-101/2010 SERB	(1,90,721)	-	-		-	-	-	2,12,030	-	2,12,030	(4,02,751)	12,93,909
8	P.K. Sanjram/02/285/2012/RP/ICSSR	(54,792)	3,00,000	-		3,00,000	-	1,83,689	1,80,810	-	3,64,499	(1,19,291)	2,07,200
9	Preeti Bhobe CSIR/03(1298)/13/EMR-II	(14,169)	6,92,956	-		6,92,956	5,80,178	6,387	1,03,745	-	6,90,310	(11,523)	5,80,178
10	Anjan Chakraborty/SR/FT/CS-62/2010(G)	1,70,971	-	1,573		1,573	1,30,121	-	1,82,824	-	3,12,945	(1,40,401)	1,30,121
	Sarika Jalan/Project/SR/FTP/PS-06/7/2011	67,109	-	685		685	2,07,060	-	82,657	-	2,89,717	(2,21,923)	2,99,678



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015
Schedule 10A - Receivables in Sponsored Project Accounts

S.No.	Particulars	(A)	(B)				(C)					Net Balance as on 31-03-2015 (A+B-C)	Accumulated Cost of Assets as on 31-03-2015
		Opening Balance of The Funds as on 01-04-2014	Additions to The Funds				Utilization/Expenditure towards objective of Funds						
			Donations/Grants/Other Receipts	Income from investment/ Saving Bank	From Income & Expenditure A/c	TOTAL (B)	Capital Expenditure	(i) Revenue Expenditure Salaries, Wages & Allowances, etc.	Other Administrative Expenses	(ii) Amount refunded / returned	TOTAL (C)		
12	Tridib K Sarma/Project/SR/S1/PC-32/2010(G)	30,16,803	-	95,850		95,850	30,99,068	1,89,292	2,86,516	-	35,74,876	(4,62,223)	31,00,000
13	Amit Kumar/SR/FT/Ls-29/2012/SERB	1,23,102	4,00,000	1,385		4,01,385	-	1,79,439	3,72,330	-	5,51,769	(27,282)	2,34,757
14	Kiran Bala/DST/INSPIRE FACULTY/2012	11,48,919	-	19,078		19,078	99,260	11,70,915	2,87,869	-	15,58,044	(3,90,047)	3,29,463
15	Krushna R Mavani/SR/FTP/PS-100/2010	2,30,436	3,50,000	3,403		3,53,403	69,080	3,20,052	3,63,580	-	7,52,712	(1,68,873)	69,080
16	S K Vishvakarma SR/FTP/ETA-97/2010	3,18,234	-	6,914		6,914	3,16,950	-	1,86,555	-	5,03,505	(1,78,357)	3,16,950
17	Tushar Kanti Mukherjee/CSIR/01(2695)/12/EMR-II	6,72,070	-	-		-	1,68,487	-	7,12,707	-	8,81,194	(2,09,124)	2,58,487
18	Anbarasu/2013/20/34/2/B RNS	9,63,233	-	14,194		14,194	7,41,967	-	3,24,407	-	10,66,374	(88,947)	7,41,967
19	B. Pathak CSIR /01(2723)/13/EMR-II	1,56,403	2,84,839	-		2,84,839	2,819	1,30,219	3,23,497	-	4,56,535	(15,293)	10,78,535
20	M Anbarasu SERB/F/1493/2013-14/11.06.2013	3,18,864	-	6,548		6,548	-	2,88,000	4,15,476	-	7,03,476	(3,78,064)	30,04,818
21	Mobin Shaikh CSIR//01(2718)/13/emr-11	11,91,136	3,37,367	-		3,37,367	9,39,587	3,68,329	3,69,032	-	16,76,948	(1,48,445)	9,45,087
22	M Santhakumar SB/FTP/ETA-411/2012	7,88,105		11,379		11,379	5,47,550	-	2,75,431	-	8,22,981	(23,497)	7,00,854
23	P.R. SAGDEO CSIR/03(1274)/13/EMR-II	2,62,665		-		-	-	1,72,467	98,079	-	2,70,546	(7,881)	5,38,825



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015
Schedule 10A - Receivables in Sponsored Project Accounts

S.No.	Particulars	(A)	(B)				(C)					Net Balance as on 31-03-2015 (A+B-C)	Accumulated Cost of Assets as on 31-03-2015
		Opening Balance of The Funds as on 01-04-2014	Additions to The Funds				Utilization/Expenditure towards objective of Funds						
			Donations/Grants/Other Receipts	Income from investment/ Saving Bank	From Income & Expenditure A/c	TOTAL (B)	Capital Expenditure	(i) Revenue Expenditure Salaries, Wages & Allowances, etc.	Other Administrative Expenses	(ii) Amount refunded / returned	TOTAL (C)		
24	Safique Ahmad/SR/FTP/MS-043/2011	1,94,955		4,163		4,163	-	1,67,774	87,264	-	2,55,038	(55,920)	3,62,840
25	Sarika/CSIR/25(0205)/12/EMR-II/04-10-2013	66,444	-	-		-	-	1,35,386	2,29,533	-	3,64,919	(2,98,475)	64,500
26	S.Dhinakaran SERB/F/1783/SB/FTP/ETA-427/2012	98,242	-	2,513		2,513	-	-	1,65,223	-	1,65,223	(64,468)	17,98,750
27	Trapti Jain SB/FTP/ETA-269/2012	2,83,320	-	6,658		6,658	-	2,45,880	1,66,899	-	4,12,779	(1,22,801)	10,86,036
Total ==>		78,67,848	33,65,162	1,75,107	-	35,40,269	69,02,127	37,00,364	62,25,782	-	1,68,28,273	(54,20,156)	1,96,64,805



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE 10B - SPONSORED FELLOWSHIP/SCHOLARSHIPS

(Amount in ₹)

HEAD OF ACCOUNTS	Opening Balance as on 01.04.2014		Transactions during the year		Closing Balance as on 31.03.2015		
	Debit	Credit	Debit	Credit	Debit	Credit	Total
- Council of Scientific & Industrial Research	37,95,900	-	57,35,377	46,25,761	49,05,516	-	49,05,516
- DST Inspire	59,406	-	4,40,432	-	4,99,838	-	4,99,838
- University Grants Commission	47,83,304	-	51,43,188	83,97,908	15,28,584	-	15,28,584
- Ramalingswamy Re-entry Fellowship	-	-	5,16,964	-	5,16,964	-	5,16,964
- Science & Engineering Research Board (SERB)	2,30,788	-	26,61,408	25,32,735	3,59,461	-	3,59,461
TOTAL	88,69,398	-	1,44,97,369	1,55,56,404	78,10,363	-	78,10,363



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE 11 - ACADEMIC RECEIPTS

PARTICULARS	(Amount in ₹)	
	AS AT 31-03-2015	AS AT 31-03-2014
FEES FROM STUDENTS		
(A) ACADEMIC		
1. Tuition Fees	2,06,83,878	2,38,37,500
2. Admission Fee	16,01,300	18,08,700
3. Enrolment Fee	-	-
4. Library Admission Fee	-	-
5. Laboratory Fee	-	-
6. Art & Craft Fee	-	-
7. Registration Fee	2,34,358	3,09,700
8. Syllabus Fee	-	-
Total (A)	2,25,19,536	2,59,55,900
(B) EXAMINATIONS		
1. Admission test fee	-	-
2. Annaut Examination fee	4,02,605	4,79,850
3. Mark sheet, certificate fee	57,800	37,150
Total (B)	4,60,405	5,17,000
(C) OTHER FEES		
1. Identity Card fee	-	-
2. Fine/Miscellaneous fee	8,896	1,69,868
3. Medical fee	11,50,300	13,71,000
4. Transportation fee	-	-
5. Hostel fee	74,92,317	99,21,000
6. Annual Insurance Premium	11,52,253	10,99,200
7. Student Gymkhana fee	5,75,150	6,85,500
8. Summer Internship fee	4,10,542	1,99,500
9. Mess fee	1,09,96,100	1,32,16,385
10. Other Income for Seminar/Workshop		
- 2nd International Conference on IRAM	50,000	-
- Baja SAE India	46,023	-
- Frountier Lecture Series in Chemistry (FLSC)	56,000	-
- Fluxus 2014	10,000	-
- IITI MCTE Workshop	153	-
- Indo-French Technology Summit	2,960	-
- 8th Conference on Nonlinear System & Dynamics	-	9,445
- International Symposium on Complex Analysis & Confo.	-	1,79,234
Total (C)	2,19,50,694	2,68,51,132



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

(D) SALE OF PUBLICATIONS		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of prospectus including admission forms (Application Fee)	7,79,050	1,37,917
Total (D)	7,79,050	1,37,917
GRAND TOTAL (A+B+C+D)	4,57,09,685	5,34,61,949

SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

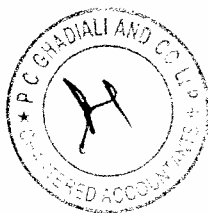
(Amount in ₹)

PARTICULARS	AS AT 31-03-2015	AS AT 31-03-2014
1) Central Government - Plan Grant from MHRD	40,03,50,000	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (specify)	-	-
TOTAL	40,03,50,000	-

SCHEDULE 13 - INCOME FROM INVESTMENTS

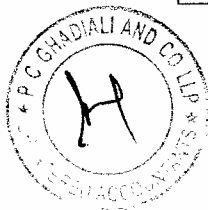
(Amount in ₹)

PARTICULARS	AS AT 31-03-2015	AS AT 31-03-2014
Investment from Earmarked/Endowment Fund	-	-
1) Interest	-	-
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Income received	-	-
a) Each Fund separately	-	-
3) Income accrued	-	-
a) Each Fund separately	-	-
4) Others (Specify)	-	-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015
SCHEDULE 14 - OTHER INCOME

PARTICULARS	(Amount in ₹)	
	AS AT 31-03-2015	AS AT 31-03-2014
A Income from Land & Building		
1. Hostel Room Rent/ Visitor Residence receipts	54,800	1,38,400
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc.	-	-
4. Electricity & water charges from Students	16,40,929	21,62,000
Total (A)	16,95,729	23,00,400
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 educational tours	-	-
4. Others (to be specified and seperately disclosed)	-	-
Total (C)	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks	4,35,10,287	3,34,76,268
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total (D)	4,35,10,287	3,34,76,268
E. Interest on Savings Accounts:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total (E)	-	-
F. Interest on Loans/advances:		
a) Employees/Staff	11,207	6,035
b) Others:	-	-
- On Income Tax Refund	3,020	-
- On Advance to Contractors	-	500
Total (F)	14,227	6,535
G. Interest on Debtors and Other Receivables		
H. Others:		
1. Income from consultancy	-	989
2. RTI fees	550	272
3. Income from Royalty	-	-



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

4. Sale of application forms (recruitment)	1,03,500	64,400
5. EMD Forfeiture	99,000	-
6. Liquidity Damages dedcuted from Suppliers	5,07,694	4,96,559
7. Placement fee	1,47,000	1,32,000
8. Prior Period Income	1,20,601	5,27,222
9. Tender Fees	3,57,500	3,15,000
10. Events & programme	-	3,87,817
10. Misc. recelpts (Sale of tender form, waste paper etc.)		
a) Other Incidental Charges	13,619	-
b) Miscellaneous receipts	1,67,575	2,42,140
c) Interest on Mobilazation Advance	1,26,36,904	500
11. Profit on Sale/disposal of Assets:		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	3,951	19,236
Total (H)	1,41,57,894	21,86,135
GRAND TOTAL (A+B+C+D+E+F+G+H)	5,93,78,137	3,79,69,338



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

PARTICULARS	(Amount in ₹)	
	AS AT 31-03-2015	AS AT 31-03-2014
a) Salaries and Wages		
- Salary:		
- Teaching	4,04,80,917	3,68,81,652
- Non Teaching	1,38,68,473	1,25,80,293
- Consolidated Pay	75,34,002	86,12,118
- Housekeeping Charges	57,95,451	80,86,029
- Manpower Outsourcing Charges	2,69,38,171	2,45,25,203
- Security Service Charges	2,74,54,291	2,63,65,424
- Wages	1,26,550	1,01,750
b) Allowances and Bonus		
- Dearness Allowance	5,66,27,698	4,21,46,816
- Dearness Arrears	15,11,878	24,65,060
- Bonus	2,03,786	1,63,488
- Nursing Allowance	38,400	34,560
- Non Practising Allowance	69,073	51,447
- Cash Handling Allowance	5,400	6,000
- Additional Charge Allowance	6,129	75,900
- House Rent Allowance	1,87,14,010	1,31,24,483
- Overtime Allowance	94,575	3,49,035
- Uniform Allowance	6,000	6,500
- Washing Allowance	3,600	3,900
- Cumulative Professional Development Allowance (CPDA)	66,21,679	41,02,492
c) Contribution to provident Fund		
d) Contribution to Other Fund (specify)		
- Employer's Contribution to NPS	1,10,04,024	90,11,898
- Pension Contribution	3,45,051	2,86,354
e) Staff Welfare Expenses		
f) Retirement and Terminal Benefits		
- Gratuity Expenses	70,20,592	27,37,431
- Leave Encashment	1,42,62,603	98,72,330
g) LTC facility	23,53,436	35,21,898
h) Medical facility		
- Medical Reimbursement	13,75,002	8,83,568
- Medical Expenses	34,66,256	30,26,592
- TA for Medical Treatment	38,276	47,110
i) Children Education Allowance	11,08,198	5,78,447
j) Honorarium		
- Honorarium - Warden/Care Taker/Dean	3,40,387	3,84,166
- Honorarium - Other	11,10,926	8,90,169



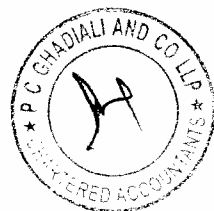
INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

k) TA/DA expenses		
- Transport Allowance	22,97,843	21,32,853
- DA on TA	22,78,461	17,42,203
- Arrears:		
- Transport Allowance	5,186	4,092
- DA on TA	85,100	1,02,560
l) Others (specify)		
- Relocation Expenses	4,45,809	4,81,285
- Communication Expenses	15,27,108	10,12,542
TOTAL	25,51,64,341	21,63,97,648

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in ₹)

PARTICULARS	AS AT 31-03-2015	AS AT 31-03-2014
a) Laboratory expenses		
- Consumable Departmental	2,28,64,465	1,27,85,164
b) Field work/Participation		
- Analysis Charges	17,182	54,083
- Research/Conference Registration/Publication Exp.	77,291	-
- PHD Students Conference Expenses	17,77,713	23,89,646
c) Seminar/Workshop		
- 8th International Undergraduate Research Symposium	2,01,245	-
- Indo-US Technology Summit	10,20,260	-
- Industrial Academia Conclave	8,236	4,49,255
- International Symposium on Complex Analysis & Confo.	8,600	-
- 1st Multidisciplinary Conference in HSS	-	2,000
- 8th International Conference on IRAM 2013	-	62,297
- FLSC 2014	-	3,69,523
- Indo-French Tech Summit	-	4,08,597
d) Payment to visiting faculty	-	-
e) Examination	-	-
f) Student Welfare expenses		
- Inter IIT Students Sports Meet	8,98,996	10,60,945
- Baja SAE India 2014	-	3,06,548
- Fluxus 2014	-	9,04,888
g) Admission expenses	-	-
h) Convocation expenses	69,46,346	1,93,04,859
i) Publications		
j) Stipend/Means-cum-Merit Scholarship		
- Stipend/PHD Students	4,20,02,271	2,82,61,949
- Stipend Arrears/PHD Students	89,28,035	-
- Merit Cum Means Scholarship	57,28,690	73,31,572
k) Subscription Expenses	2,64,87,003	2,58,12,767



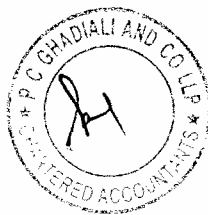
INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

l) Others (specify)		
- Hostel Expenses	1,010	26,330
- Insurance Premium-Student	11,73,775	10,50,570
- Medical Expenses - Student	10,90,522	7,03,308
- Mess Charges	1,46,42,626	1,36,24,511
- Placement Expenses	2,53,345	3,08,115
- Renewal of Software License	20,61,643	8,60,015
- Student Gymkhana Expenses	7,15,016	7,83,011
TOTAL	13,68,54,270	11,68,59,953

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in ₹)

PARTICULARS	AS AT 31-03-2015	AS AT 31-03-2014
a) Electricity and power	1,20,42,919	82,92,634
b) Water charges	-	-
c) Insurance		
- Fidelity & Money Insurance	9,743	10,805
- Insurance Premium Other Fixed Assets	1,89,684	521
d) Rent, Rates and Taxes (including property tax)	4,81,64,527	4,39,69,185
e) Postage and telegram	3,63,355	4,38,672
f) Telephone and Internet Charges	48,15,123	49,12,295
g) Printing and Stationery	25,60,705	21,21,945
h) Travelling and Conveyance Expenses		
- Conveyance Expenses	1,23,168	4,49,361
- Tour TA/DA Expenses	70,14,288	61,80,016
i) Expenses on Seminar/Workshops	-	-
j) Hospitality		
- Hospitality & Guest House Expenses	1,66,079	3,02,672
- Refreshment Expenses	12,44,885	13,43,027
k) Auditors Remuneration	1,69,761	1,12,000
l) Professional charges		
- Legal & Professional Fees	6,68,391	3,46,768
m) Advertisement and Publicity	9,86,561	22,20,483
n) Magazines & Journals		
- Newspaper & Periodicals	66,164	1,14,495
o) Others (specify)		
- Horticulture Expenses	12,04,779	2,400
- Consumable (Other)	12,31,290	22,62,664
- Directors Secretariat	1,00,000	1,00,000
- Events & Programme	2,82,142	9,34,242
- IIT Council Secretariat, IIT Delhi	10,00,000	-
- Inter IIT Staff Sports Meet	2,50,550	13,96,200
- Liveries	1,24,545	68,952
- NSDL CRA Service Charges	45,533	37,004
TOTAL	8,28,24,192	7,56,16,342



INDIAN INSTITUTE OF TECHNOLOGY INDORE
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015
SCHEDULE 18 - TRANSPORTATION EXPENSES

PARTICULARS	(Amount in ₹)	
	AS AT 31-03-2015	AS AT 31-03-2014
1. Vehicles (owned by educational institution)		
a) Running expenses (Fuel)	53,79,291	43,86,074
b) Repairs & maintenance	15,14,505	13,17,935
c) Insurance expenses	6,30,688	7,41,227
d) RTO Expenses	11,27,271	11,24,169
2. Vehicle taken on rent/lease	-	-
a) Rent/lease expenses	-	-
TOTAL	86,51,755	75,69,405

SCHEDULE 19 - REPAIRS & MAINTENANCE

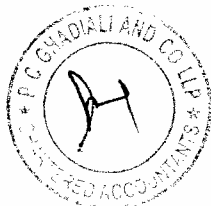
PARTICULARS	(Amount in ₹)	
	AS AT 31-03-2015	AS AT 31-03-2014
a) Building	8,61,405	-
b) Furniture & Fixture	-	-
c) Plant & Machinery	-	-
d) Equipments	56,59,938	32,42,795
e) Cleaning material & services	-	-
f) Others (specify)	-	-
TOTAL	65,21,343	32,42,795

SCHEDULE 20 - FINANCE COSTS

PARTICULARS	(Amount in ₹)	
	AS AT 31-03-2015	AS AT 31-03-2014
a) Interest on fixed loans	-	-
b) Interest on other loans	-	-
c) Bank charges	24,175	5,048
d) Others (specify)	-	-
TOTAL	24,175	5,048

SCHEDULE 21 - OTHER EXPENSES

PARTICULARS	(Amount in ₹)	
	AS AT 31-03-2015	AS AT 31-03-2014
a) Provisions for Bad and Doubtful Debts/Advances	-	-
b) Irrecoverable Balances Written-off	-	-
c) Others (specify)	-	-
- Shifting Charges	21,44,534	-
- Waste Testing & Disposal Charges	48,862	92,630
- Membership fee	19,377	31,785
- Prior Period Expenses	9,51,513	18,75,961
- Miscellaneous Expenses	31,414	1,92,001
- Depreciation	11,81,49,064	10,93,19,823
TOTAL	12,13,44,764	11,15,12,200



NOTES TO ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY INDORE

Schedule - 22: NOTES TO ACCOUNTS

1. Basis of preparation of financial statements:

The financial statements have been prepared under historical cost convention and on accrual basis and comply with the accounting standards prescribed and applicable to educational institutions.

The Institute prepares its Annual Financial Statements as per the format of Financial Statements prescribed by Ministry of Human Resource Development (MHRD), Government of India, New Delhi through "Report on implementation of Accounting Standards in Educational Institutions of Department of Higher Education, MHRD."

2. Status of the Organization:

The Government of India, Ministry of Human Resource Development (MHRD), New Delhi vide its order F. No. 11-10/2008-TS.1 (Pt) dt. 9th May 2008 has set up IIT Indore in Madhya Pradesh with the commencement of Academic Session from 2009-10. The Institute commenced its operations from 18.02.2009.

The Institute is a statutory body constituted under "The Institutes of Technology Act, 1961" and as amended by the "Institutes of Technology (Amendment) Act, 2012" (No 34 of 2012) and notified vide MHRD notification dated 29.06.2012. The Institute is fully funded by the Ministry of HRD, Government of India. The Institute is registered u/s 12AA of the Income Tax Act, 1961.

3. Revenue Recognition:

- a. Government Grants-in-aid sanctioned but not received are accounted on accrual basis under the head Grants In Aid Receivable under Loan and Advances. Grants to the extent being unutilized have been shown as liability.



- b. All fees from students has been reckoned from this financial year on due and accounted for on accrual basis. The total amount of Fees received in advance as on 31.03.2015 is Rs. 1,63,18,848/-.
- c. Interest income on investment is reckoned on accrual basis.
- d. Interest from investment of Project and Consultancy funds is allocated at 4% to those projects where the sanction letter from the sponsoring agency specifies interest and the balance amount is transferred to the Research Development Fund Account.
- e. Receipts from (a) Continuous Education program (CEP), (b) Industrial Research and Consultancy projects (IRCC) (c) Sponsored projects, after accounting for expenses & remuneration are allocated to the IRCC, Library, Director Discretionary, Staff welfare, Student Welfare, Institute Corpus, Department Development, CEP and Research Development funds, as per the guidelines adopted.
- f. The Institute has revised the policy of accounting for the income generated from Sophisticated Instrument Centre (SIC). It was the policy of the Institute to allocate receipts from SIC to various funds like IRCC, Library, Director's Discretionary, Staff welfare, student welfare and Departmental Development Funds. The SIC is being treated as a separate cost centre. The income generated from SIC representing excess/shortfall of receipts over its expenses shall be carried to the Balance Sheet to cover expenses incurred for SIC in future.

4. Valuation of Fixed Assets and Depreciation:

- a. Fixed Assets are stated at cost of acquisition, inclusive of inward freight, duties and taxes and other incidental and direct expenses related to acquisition.
- b. Government of Madhya Pradesh has allocated and transferred 501.42 acres of land to Indian Institute of Technology Indore since inception in a phased manner.
- c. Depreciation has been provided on written down value method as per rates provided in Income Tax Act, 1961. Depreciation on additions after 30th September is charged at half of the actual rate.
- d. During the year, Capital Work in Progress (Building) of Rs. 2,02,36,217/- has been capitalized, after receipt of the respective Work Completion Certificate.



5. Taxation:

- a. As the Institute is registered under Section 12AA of Income Tax Act, 1961 and filing returns with the Commissioner of Income Tax annually and is not subject to tax liability in accordance with section 10 (23C) (iiiab), no provision for Income-tax has been considered necessary.
- b. The Institute is also registered with TAN No. BPLI01163B for complying with TDS requirement.

6. Inventory Valuation :

The inventories are stated at cost. Closing Stock of inventories is valued on FIFO method.

7. Foreign Exchange Transactions :

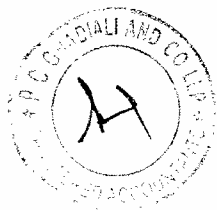
Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction and as charged by the Bank. The outstanding balance in respect of foreign liabilities has been accounted for as on 31.03.2015.

8. Investments:

All investments of the surplus money of the Institute are made as per the guidelines provided by the Government of India, Ministry of Human Resource Development on the subject. All investments are valued at cost or market value, whichever is lower.

9. Retirement Benefits:

Liability towards gratuity and leave encashment payable on retirement of employees is provided for on actuarial valuation basis and as per Accounting Standard 15 (revised 2005) issued by the Institute of Chartered Accountants of India.



10. Contingent Liabilities:

- a. There is no claim pending on account of disputed items in respect of Income-tax, Sales Tax, Municipal and other Taxes.
- b. Commitment towards Capital Expenses is ₹32,237.11 lakhs for which orders has been placed. Commitment towards Sponsored Project Capital Expenses is ₹49.54 lakhs.

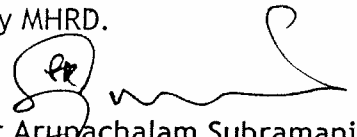
10. Current assets, loans and advances:

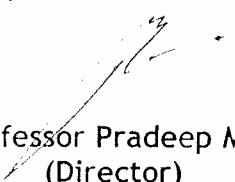
In the opinion of the Institute, the current assets, loans and advances have a value on realization equal to the amount shown in the Balance Sheet.

11. Adjustment of Advances/Letter of Credits

The expenditure against this advances/Letter of Credits is accounted for only on the receipt of documents such as bills and acceptance/installation/commissioning, certificate from the user concerned.

12. Previous year's figures have been regrouped wherever necessary as per the requirement of the new format prescribed by MHRD.


CMA Dr Arunachalam Subramanian
(Registrar)


Professor Pradeep Mathur
(Director)

PLACE : Indore
DATED : May 01, 2015



**RECEIPT AND
PAYMENT
ACCOUNT**

INDIAN INSTITUTE OF TECHNOLOGY INDORE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2015

RECEIPTS	Amount (in ₹)	PAYMENTS	Amount (in ₹)
I. OPENING BALANCE		I. EXPENSES	
Bank Balance		a) Establishment Expenses	10,40,03,946
i) In Current Accounts	1,06,99,025	b) Administrative Expenses	1,75,77,074
ii) In Deposit Accounts	48,88,58,547		
iii) Sponsored Project FDs	5,69,28,665	II. FUNDS	
		a) Other Fund	5,40,147
II. FUNDS		b) Sponsored funds	3,07,45,301
a) Other Fund	1,22,25,216		
b) Sponsored funds	4,51,09,119	III. EXPENDITURE ON FIXED ASSET & CAPITAL WORK IN PROGRESS	
		Purchase of Fixed Asset	57,74,37,550
III. GRANT RECEIVED		IV. OTHER PAYMENTS	
From Government Of India- Plan	1,03,45,00,000	a) Statutory liabilities	3,08,43,795
		b) Fixed Deposits Placed	2,55,096
IV. OTHER INCOME		c) Loans and Advances & other assets	18,88,76,595
a) Income from Land	7,876	d) Sundry Creditors	6,47,83,960
b) Sale of Publications	7,79,050	e) Refundable Deposits	2,07,73,702
c) Other Income	11,27,366	f) Rent Expenditure	1,30,06,068
d) Sundry Debtors	1,98,241	h) Payment Against Provision	2,58,59,260
e) Scholarships	1,05,70,251	i) Prepaid Expenses	3,85,745
		l) Other Liabilities	17,52,97,840
V. FEES FROM STUDENTS		V. CLOSING BALANCES	
Fee Income	6,42,00,357	Bank Balance	
		i) In Current Accounts	82,49,327
VI. INTEREST RECEIVED		ii) In Deposit Accounts (including FDR on lien against LC)	46,53,00,000
a) On Bank Deposits		iii) Sponsored Project FDs	4,76,00,000
(Including FDR of Project Funds)	4,63,28,672		
b) Other Interest	3,020		
TOTAL	1,77,15,35,406	TOTAL	1,77,15,35,406



CMA Dr. Arunachalam Subramanian
(Registrar)

Professor Pradeep Mathur
(Director)

PLACE: Indore
DATED: May 01, 2015