

FINANCIAL STATEMENTS
2008-2009
(AS PER NEW FORMAT OF ACCOUNTS)



INDIAN INSTITUTE OF TECHNOLOGY, DELHI
HAUZ KHAS,
NEW DELHI – 110016.

INDIAN INSTITUTE OF TECHNOLOGY: DELHI – ANNUAL ACCOUNTS 2008-09

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BALANCE SHEET

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

BALANCE SHEET AS AT MARCH 31, 2009

(Amount in Rs.)

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	(2,266,296,076)	(388,218,334)
Corpus Fund	2	1,120,523,437	1,051,001,333
Earmarked / Endowment Funds	3	865,213,457	751,492,579
Current Liabilities and Provisions	4	8,785,176,043	5,660,919,229
Total		8,504,616,861	7,075,194,807
Assets	Schedule	Current Year	Previous Year
Fixed Assets	5	2,500,987,412	2,315,882,936
Investments - Corpus Fund, Earmarked / Endowment Funds	6	1,901,945,340	1,768,000,000
Investments - Others	7	25,000,000	339,000,000
Current Assets, Loans & Advances	8	4,076,684,109	2,652,311,871
Total		8,504,616,861	7,075,194,807

Significant Accounting Policies 20

Contingent Liabilities & Notes on Accounts 21

Sd/-
M.K. GULATI
Dy. REGISTRAR(A/cs)

Sd/-
Dr. A.L.VYAS
ACTING REGISTRAR

INCOME & EXPENDITURE ACCOUNT

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2009

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
A. INCOME			
Grants / subsidies	9	1,228,650,275	812,541,998
Academic Receipts	10	234,203,335	184,637,424
Income from Investment	11	1,317,719	1,682,715
Interest Earned	12	73,430,025	52,231,087
Other Income	13	69,913,028	77,604,790
Prior Period Income	14	6,014,030	26,352,728
Total (A)		1,613,528,411	1,155,050,742
B. EXPENDITURE			
Establishment Expenses	15	3,027,909,456	688,011,432
Academic Expenses	16	285,555,692	239,029,786
Administrative Expenses	17	263,605,634	208,055,234
Repairs and Maintenance	18	98,876,430	86,187,451
Depreciation	5	283,405,006	184,474,531
Prior Period Expenditure	19	763,416	3,291,386,531
Total (B)		3,960,115,635	4,697,144,965
Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)		(2,346,587,223)	(3,542,094,223)

Significant Accounting Policies 20
 Contingent Liabilities & Notes on Accounts 21

Sd/-
M.K. GULATI
 Dy. REGISTRAR(A/cs)

Sd/-
Dr. A.L.VYAS
 ACTING REGISTRAR

SCHEDULES FORMING PART OF BALANCE SHEET AS
AT 31ST MARCH, 2009

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule 1: Capital Fund

(Amount in Rs.)

Particulars	Current Year	Previous Year
Opening Balance	(388,218,334)	4,104,244,552
ADD :		
Assets purchased out of corpus fund	-	35,187,644
Assets Donated/Gifted received during the year	991,626	167,240,216
Grants from Govt. of India(utilised for capital expenditure)	479,554,856	362,666,453
Rectification of Error of Double Deduction of Asset in Previous Year	-	2,996,923
Total	92,328,148	4,672,335,788
LESS :		
Reduction of Capital Fund due to Depreciation for all the years upto & including 2006-07	-	1,415,159,899
Unutilized Plan Grants(Rectification of error in classification in the previous year of advances as assets)	12,037,000	103,300,000
Deficit for the year as per Income & Expenditure account	2,346,587,223	3,542,094,223
Balance as at the Year End	(2,266,296,076)	(388,218,334)

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule 2-Corpus Fund

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,051,001,333	936,786,501
ADD:		
Donation	467,925	8,106,107
Matching Grant from MHRD	-	33,357,000
Interest on Investment	71,677,130	55,174,335
Interest on Saving bank Account	94,620	147,470
Accrued interest on Corpus Investments on 31.03.09	43,926,744	46,644,315
Total(A)	1,167,167,752	1,080,215,728
LESS:		
IIT PF Fund	-	3,600,000
Accrued interest on Corpus Investments on 31.03.08	46,644,315	25,614,395
Total(B)	46,644,315	29,214,395
Net Balance as at the Year End(A-B)	1,120,523,437	1,051,001,333

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule 3: Earmarked / Endowment Funds

(Amount in Rs.)

Particulars	EARMARKED FUNDS			ENDOWMENT FUNDS	TOTAL
	Benevolent	Industrial	Medical		
	Fund	liaison Fund	Scheme		
A) Opening Balance	7,292,976	57,247,920	117,218,300	569,733,383	751,492,579
B) Additions during the year					
i) Income from investments & banks made of the funds	319,508	-	11,005,364	40,439,289	51,764,161
ii) Accrued Interest on investments of the funds	208,100	832,398	-	42,450,553	43,491,051
iii) Receipt during the Year	160,500	51,385,885	2,419,130	21,317,466	75,282,981
Total	7,981,084	109,466,203	130,642,794	673,940,691	922,030,772
C) Utilisation /Expenditure towards objectives					
i) Revenue expenditure	-	-	-	18,385,378	18,385,378
ii) Interest Transfer to Revenue Account	-	-	-	8,230,445	8,230,445
iii) Accrued Interest on investments of the funds(previous year)	-	-	-	30,201,492	30,201,492
Total	-	-	-	56,817,315	56,817,315
Closing balance at the year end	7,981,084	109,466,203	130,642,794	617,123,376	865,213,457
Previous Year	7,292,976	57,247,920	117,218,300	569,733,383	751,492,579

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

SUB:- SCHEDULE 3.1 : ENDOWMENT FUNDS

PARTICULARF	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ACHARYA J.C. BOSE AWARI	275,000	(143,444)	131,556	940,000	4,520	240,000	1,215,000	(378,924)	836,076
ABB SCHOLARSHIF	936,000	(89,989)	846,011		59,923	206,677	936,000	(236,743)	699,257
ABHINAV DHUPAR CASH PRIZ	258,099	19,740	277,839		24,635	15,000	258,099	29,375	287,474
AEGOELZE GARBH SCHIDTSTF	164,839	169,832	334,671		31,368		164,839	201,200	366,039
A.K. MAHANABALIES S/SHI	254,000	168,236	422,236		38,900	7,200	254,000	199,936	453,936
A.K. SINHA CASH PRIZI	15,000	8,128	23,128		2,027	1,500	15,000	8,655	23,655
ALOK SAXENA AWARI	10,000	1,265	11,265		962		10,000	1,227	11,227
ALUMNI ASSOCIATION LOAN S/SHI	689,656	1,168,475	1,858,131		148,049	278,545	689,656	1,037,979	1,727,635
ALUMNI GIFT FUNE	350,000	(272,397)	77,603		7,273		350,000	(265,124)	84,876
AMAR CHAND MEMORIAL S/SHIP	70,000	23,103	93,103		8,618	1,157	70,000	30,564	100,564
AMIT CHAUDHARY S/SHI	52,000	49,069	101,069		9,473		52,000	58,542	110,542
AMIT GARG S/SHIF	225,550	85,575	311,125		29,161		225,550	114,736	340,286
AMRIK SINGF	10,000	2,981	12,981		1,029	2,000	10,000	2,010	12,010
ANAND PURI S/SHII	100,000	734	100,734		9,067	4,000	100,000	5,801	105,801
ASIAN INSTITUTE OF TRANSPOR	300,000	145,123	445,123		39,451	24,210	300,000	160,364	460,364
BABA SANT NAGPALJI AWARI	100,000	26,562	126,562		11,862		100,000	38,424	138,424
BELL LAB (2007) FELLOWSHIP	900,000	104,708	1,004,708		91,196	31,712	900,000	164,192	1,064,192
BHARTI SCHOOL CORPUS	195,356,250	17,353,184	212,709,434				195,356,250	17,353,184	212,709,434
BHARTI SCHOOL INTERES	-	30,577,684	30,577,684		14,693,496		-	45,271,180	45,271,180
BHARTI SCHOOL LAB EQIP	-	(14,204,096)	(14,204,096)			982,473	-	(15,186,569)	(15,186,569)
BHARTI SCHOOL OPER. COST	-	(2,287,993)	(2,287,993)			6,592,594	-	(8,880,587)	(8,880,587)
BHARTI SCHOOL BUILDINC	-	(60,000,000)	(60,000,000)				-	(60,000,000)	(60,000,000)
BHARTI SCHOOL (PL13/30)	-	(415,403)	(415,403)				-	(415,403)	(415,403)
BHARTI SCHOOL (NP06/BSTTM	-	(213,136)	(213,136)				-	(213,136)	(213,136)
BHARTI SCHOOL NPN0:	-	(407,825)	(407,825)				-	(407,825)	(407,825)
BHARTI SCHOOL PLNO:	-	(1,451,713)	(1,451,713)				-	(1,451,713)	(1,451,713)
BIMAN BEHARI SEN MEMORIA	250,000	53,184	303,184		28,416		250,000	81,600	331,600
BIMLA JAIN MEDAI	77,000	61,665	138,665		12,997		77,000	74,662	151,662
B.N.KAMLESH SHARMA S/SHI	216,445	19,852	236,297		21,679	5,000	216,445	36,531	252,976
BALANCE C/F	200,609,839	(29,446,896)	171,162,943	940,000	15,274,102	8,393,068	201,549,839	(22,565,862)	178,983,977

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	200,609,839	(29,446,896)	171,162,943	940,000	15,274,102	8,393,068	201,549,839	(22,565,862)	178,983,977
B.N. BHARADWAJ MEMORIA	100,000	13,916	113,916		10,396	3,000	100,000	21,312	121,312
BOLTON FELLOWSHIP	179,274	1,764	181,038	185,459	19,950	30,000	364,733	(8,286)	356,447
BOSS AWARD	1,300,000	305,790	1,605,790		145,819	50,000	1,300,000	401,609	1,701,609
B. S. NAYYAR	100,000	95,212	195,212		18,297		100,000	113,509	213,509
BTECH 98 COMPUTER SCIENCE S/SHI	216,445	28,237	244,682		22,230	7,500	216,445	42,967	259,412
BUTI FOUNDATION S/SHI	400,000	13,123	413,123		35,112	38,500	400,000	9,735	409,735
CONEXANT AWARD	100,000	(41,151)	58,849		4,525	10,565	100,000	(47,191)	52,809
CORPUS R.S. NARAYANA	200,000	223,857	423,857		37,944	19,017	200,000	242,784	442,784
C.R.B. DUGGAL AWARD	25,000	5,273	30,273		2,697	1,500	25,000	6,470	31,470
DPCC OUTSTANDING Y F F	-	-	-	1,200,000	74,981		1,200,000	74,981	1,274,981
DR. SUDHANSHU KR. BANARJEE MOE	-	-	-	1,800,000	28,118		1,800,000	28,118	1,828,118
DEEPAK GEERA MEMORIAL S/SHI	600,000	370,802	970,802		90,990		600,000	461,792	1,061,792
DHAN Kaur MEMORIAL S/SHI	256,250	51,939	308,189		27,070	19,375	256,250	59,634	315,884
DHARMA DEVI BHATI	250,000	24,538	274,538		22,913	30,068	250,000	17,383	267,383
DOGRA EDUCATIONAL AWARD	634,929	(67,969)	566,960		52,671	5,000	634,929	(20,298)	614,631
DR. NAYYAR P. SHAHABUDDI	75,000	11,093	86,093		8,069		75,000	19,162	94,162
ELNOVA S/SHIF	80,000	37,192	117,192		10,984		80,000	48,176	128,176
EXCELLENCE AWARD IN HVAC & R	-	-	-	226,600	-		226,600	-	226,600
FLUID MECHANIC	305,000	101,755	406,755		38,124		305,000	139,879	444,879
GAURI PARLIWAL	996,721	978,643	1,975,364		182,356	29,743	996,721	1,131,256	2,127,977
GOLD MEDAL FOR INTEGRATED M.TECH	150,000	40,740	190,740		17,877		150,000	58,617	208,617
HARSHVARDAN DWARKA DA	15,000	1,867	16,867		1,440	1,500	15,000	1,807	16,807
HUGHES SCHOLARSHII	510,000	(372,271)	137,729		12,909		510,000	(359,362)	150,638
ICIM STAY AHEAD AWARD	50,000	57,107	107,107		9,476	6,000	50,000	60,583	110,583
INDIAN TOBACCO CO	20,000,000	20,361,334	40,361,334		3,782,929		20,000,000	24,144,263	44,144,263
INDIAN WOMEN ASSOATION S/SH	166,670	9,933	176,603		16,552		166,670	26,485	193,155
JAGAT RAM CHOPRA AWARD	10,000	5,990	15,990		1,405	1,000	10,000	6,395	16,395
JAIN SCHOLARSHII	500,000	14,761	514,761		48,247		500,000	63,008	563,008
JAGDISHWAR & MAYA JALURI	400,000	41,191	441,191		40,227	12,000	400,000	69,418	469,418
JHAMAN LAL BHATI	120,000	77,868	197,868		18,545		120,000	96,413	216,413
JWALA BATCH 84 S/SHIF	216,445	47,636	264,081		24,751		216,445	72,387	288,832
KUMAON 87 BATCH OYFF-CORPUS	-	-	-	100,000	3,124		100,000	3,124	103,124
KALPANA CHAWLA S'SHII	1,310,288	265,434	1,575,722		143,704	42,500	1,310,288	366,638	1,676,926
KEHAR SINGH MEMORIAL AWARI	10,000	14,341	24,341		2,188	1,000	10,000	15,529	25,529
BALANCE C/F	229,886,861	(6,726,951)	223,159,910	4,452,059	20,230,722	8,701,336	234,338,920	4,802,435	239,141,355

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	229,886,861	(6,726,951)	223,159,910	4,452,059	20,230,722	8,701,336	234,338,920	4,802,435	239,141,355
KESAR DEVI S/SHIF	300,000	253,800	553,800		51,906		300,000	305,706	605,706
K.S.P.RAO	15,000	10,179	25,179		2,219	1,500	15,000	10,898	25,898
KUNDAN LAL TRUST	350,000	382,174	732,174		68,624		350,000	450,798	800,798
K.VASUDEV#	32,100	129,709	161,809		14,791	4,000	32,100	140,500	172,600
LAXMI DEVI S/SHII	100,000	(69,097)	30,903		2,896		100,000	(66,201)	33,799
LAXMI BAI LAL CHAND KHURAN	75,000	4,211	79,211		6,956	5,000	75,000	6,167	81,167
LOTUS S/SHIF	3,800,000	576,939	4,376,939		410,235		3,800,000	987,174	4,787,174
LG ELECTRONICS	4,500,000	3,447,284	7,947,284		744,872		4,500,000	4,192,156	8,692,156
LT.ARPAN BANERJEE S/SHII	20,000	29,750	49,750		4,663		20,000	34,413	54,413
MAJ. GEN. HARKEERAT SINGHS/SHI	22,000	10,504	32,504		3,046		22,000	13,550	35,550
MANTOSH SONDHI S/SHI	920,000	441,028	1,361,028		118,350	98,315	920,000	461,063	1,381,063
MOTOROLA S/SHIF	272,262	217,556	489,818		45,909		272,262	263,465	535,727
MAXIWARE OVERSEA	100,000	127,861	227,861		21,357		100,000	149,218	249,218
MEHAR CHAND MOTI DEVI KOHLI S/SH	300,000	7,122	307,122		26,911	20,000	300,000	14,033	314,033
MEHTA TARLOK CHAND MOHAI	10,000	7,130	17,130		1,512	1,000	10,000	7,642	17,642
M.M.SURI PROJECT AWARD	50,000	87,491	137,491		12,418	5,000	50,000	94,909	144,909
MOTIRAM BALCHAND S/SHII	230,000	139,857	369,857		32,786	20,050	230,000	152,593	382,593
MSR (MICROSOFT) INDIA YOUNG FACULTY AWARD	360,000	(39,335)	320,665	360,000	21,619	360,000	720,000	(377,716)	342,284
MUDIT SHARMA MEMORIAL S/SHI	250,000	48,077	298,077		26,813	12,000	250,000	62,890	312,890
NEERAJ SRIVASTAV/	8,000	3,288	11,288		964	1,000	8,000	3,252	11,252
NIRMAL PRASHAD JAI	100,000	94,787	194,787		18,257		100,000	113,044	213,044
NILGIRI 1990 BATCH SCHOLARSHI	90,000	(16,658)	73,342		6,874		90,000	(9,784)	80,216
NIRMLA DEVI RAGHUNATH DA	250,000	19,565	269,565		24,562	7,500	250,000	36,627	286,627
NOKIA TRAVEL GRANT	573,995	(476,451)	97,544		9,142		573,995	(467,309)	106,686
NUCLEUS O/S YOUNG FACULTY F/SHI	1,080,000	11,171	1,091,171		80,715	230,000	1,080,000	(138,114)	941,886
O.P.GUPTA MEMORIAL	75,000	39,570	114,570		10,738		75,000	50,308	125,308
OCL INDIA MEDAL	500,000	645,585	1,145,585		107,372		500,000	752,957	1,252,957
ORACLE SOFTWARE S/SHIF	500,000	430,671	930,671		87,229		500,000	517,900	1,017,900
P N KAPOOR MEMORIAL	5,000	3,492	8,492		796		5,000	4,288	9,288
PEDES CHAIR 9€	75,000	15,140	90,140		8,074	4,000	75,000	19,214	94,214
PEARL REUNION ENDOWMENT FUN	280,747	35,673	316,420	25,000	30,633		305,747	66,306	372,053
PROF.M. C.PURI MEM. S/SHII	100,000	10,909	110,909		10,395		100,000	21,304	121,304
PREM KUMAR S/SHII	225,000	94,114	319,114		29,909		225,000	124,023	349,023
BALANCE C/F	245,455,965	(3,855)	245,452,110	4,837,059	22,274,265	9,470,701	250,293,024	12,799,709	263,092,733

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	245,455,965	(3,855)	245,452,110	4,837,059	22,274,265	9,470,701	250,293,024	12,799,709	263,092,733
PREM SHEEL BHATNAGAR	10,000	6,068	16,068		1,412	1,000	10,000	6,480	16,480
PROMILA MUDGILL A/C	150,000	90,747	240,747		21,861	7,500	150,000	105,108	255,108
PUSPA BAJAJ AWARI	75,000	29,714	104,714		9,814		75,000	39,528	114,528
PYAREY LAL MURGAI AWARI	10,000	6,313	16,313		1,435	1,000	10,000	6,748	16,748
RAHUL GIRI MEMORIAL AWARI	125,000	60,149	185,149		17,353		125,000	77,502	202,502
RAMGOPAL MEHRA FOUNDATIOI	100,000	85,061	185,061		17,345		100,000	102,406	202,406
RAM RAJENDRA MALHOTRA AWARI	1,550,000	1,694,269	3,244,269		303,980	1,000	1,550,000	1,997,249	3,547,249
RAJIV BOMBAYWALA S/SHII	318,000	141,474	459,474		42,175	9,500	318,000	174,149	492,149
RAMAKRISHNA MEMORIAL LECTUR	40,000	100,323	140,323		13,152		40,000	113,475	153,475
RAMAN SUBRAMANIAN AWAR	2,500	(253)	2,247		168	450	2,500	(535)	1,965
RATNA BENEVOLANCE AWARI	35,000	19,913	54,913		4,922	2,400	35,000	22,435	57,435
R C SINGH	25,000	35,327	60,327		5,654		25,000	40,981	65,981
ROCKWIN S/SHIF	129,639	116,829	246,468		23,101		129,639	139,930	269,569
RUPA MAJUMDAI	150,000	22,101	172,101	5,000	15,349	10,000	155,000	27,450	182,450
R.VIBHAKARN AWARI	5,000	1,022	6,022		541	250	5,000	1,313	6,313
SAMDHVIK S/SHII	49,200	105,427	154,627		14,493		49,200	119,920	169,120
SAMIR AWARD BATCH 1988	443,553	166,428	609,981		57,171		443,553	223,599	667,152
SANTOSH GILL AWAR	10,000	2,110	12,110		1,041	1,000	10,000	2,151	12,151
SHANKER DAYAL SHARMA AWARI	15,000	4,986	19,986		1,873		15,000	6,859	21,859
SHANTI DEVI NIRVIKAR CORPU	198,000	494,952	692,952		64,948		198,000	559,900	757,900
SHANTI CHOPRA SCHOLARSHI	120,000	32,166	152,166		15,418	9,000	120,000	36,584	156,584
SHASANK VIKRAM GARC	100,010	91,859	191,869		17,046	10,000	100,010	98,905	198,915
SINGAL S/SHIF	137,558	48,774	186,332		16,855	6,500	137,558	59,129	196,687
SILICON S/SHIF	500,000	207,587	707,587		66,320		500,000	273,907	773,907
SMITH KLINE	50,000	71,867	121,867		11,422		50,000	83,289	133,289
SH. & SMT. H.R.MITTAL AWARI	75,000	2,255	77,255		6,772	5,000	75,000	4,027	79,027
SONOKOYO S/SHIF	1,264,000	(655,233)	608,767		57,058		1,264,000	(598,175)	665,825
S S SUKHEJ	21,770	1,001	22,771		2,134		21,770	3,135	24,905
STATE OF ART BLDG	100,000	47,806	147,806		13,853		100,000	61,659	161,659
SUMAN UPMA MEMORIAL GOLD MEDA	110,000	22,824	132,824		12,449		110,000	35,273	145,273
SUMAN GUPTA MEMORIAL GOLD S/SHI	300,000	57,192	357,192		33,209	2,871	300,000	87,530	387,530
SUN MICRO SYSTEM GRANT FOR DM	622,578	49,012	671,590		30,686	344,196	622,578	(264,498)	358,080
SURESH CHAND MEMORIA	585,000	420,831	1,005,831		93,233	11,100	585,000	502,964	1,087,964
BALANCE C/F	252,882,773	3,577,046	256,459,819	4,842,059	23,266,508	9,893,468	257,724,832	16,950,086	274,674,918

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	252,882,773	3,577,046	256,459,819	4,842,059	23,266,508	9,893,468	257,724,832	16,950,086	274,674,918
TALWAR RES FOUNDATION	10,000	18,617	28,617		2,682		10,000	21,299	31,299
TARACHAND S/SHIF	-	(100,405)	(100,405)		-	6,000	-	(106,405)	(106,405)
T.C ANANTHARAMAN	863,246	100,366	963,612		90,316		863,246	190,682	1,053,928
TARAWATI RAMGOPAL S/SHIF	229,400	(194,930)	34,470	30,600	869	30,300	260,000	(224,361)	35,639
UPMA MEMORIAL SCHOLAR SHI	200,000	29,427	229,427		20,379	12,000	200,000	37,806	237,806
VEENA BHATI/	120,000	51,594	171,594		14,818		120,000	52,912	172,912
VIDYA BHUSAN AWARI	50,000	(44,338)	5,662		-	14,000	50,000	(58,338)	(8,338)
VIDYAVATI MENDIRATR/	75,000	(54,739)	20,261	15,000	610	15,000	90,000	(69,129)	20,871
VIPULA AND MAHESH CHATURVEI	400,000	47,234	447,234	400,000	54,878	28,387	800,000	73,725	873,725
VIVEK MEMORIAL	10,000	1,557	11,557		989	1,000	10,000	1,546	11,546
VINOD KHOSLA IT SCHOOL - CORPU	26,664,710	6,914,081	33,578,791		2,928,101	12,280	26,664,710	9,829,902	36,494,612
VINOD KHOSLA IT SCHOOL - OP. COST	-	(193,000)	(193,000)			509,806	-	(702,806)	(702,806)
VINOD KHOSLA IT SCHOOL - NPN0	-	(213,916)	(213,916)			99,239	-	(313,155)	(313,155)
VINOD KHOSLA IT SCHOOL - PLN0	-	(1,284,367)	(1,284,367)			25,290	-	(1,309,657)	(1,309,657)
VOLVO ASSISTANTSHIP S/SHI	5,000,000	377,605	5,377,605		499,415	49,179	5,000,000	827,841	5,827,841
V S RAJU S/SHIF	100,000	118,698	218,698		20,498		100,000	139,196	239,196
WAPCOS AWARD	20,000	5,466	25,466		2,199	2,000	20,000	5,665	25,665
R S PANWAR (PACE INDUSTRIES	2,200,000	258,219	2,458,219		230,400		2,200,000	488,619	2,688,619
VAM ORGANIC	2,500,000	939,317	3,439,317		322,355		2,500,000	1,261,672	3,761,672
V K THADANI (GLOBAL SOLUTIONS	2,200,000	258,218	2,458,218		230,400		2,200,000	488,618	2,688,618
TOTAL A	293,525,129	10,611,750	304,136,879	5,287,659	27,685,417	10,711,449	298,812,788	27,585,718	326,398,506

SUB:- SCHEDULE 3.1 : ENDOWMENT (CHAIRS)

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ABB PROFESSIONAL CHAIR	5,000,000	961,182	5,961,182		530,603	300,000	5,000,000	1,191,785	6,191,785
AMAR S GUPTA PROF. CHAIR	3,279,738	246,701	3,526,439		330,521		3,279,738	577,222	3,856,960
BHEL CHAIR CORPUS	942,385	(412,804)	529,581		49,636		942,385	(363,168)	579,217
CENTRAL ELECT.AUTH. CHAIR	6,000,000	2,046,764	8,046,764		752,894	13,883	6,000,000	2,785,775	8,785,775
DALMIA CHAIR	2,000,000	(1,700,518)	299,482		28,069		2,000,000	(1,672,449)	327,551
DHANANJAY CHAIR PROF. SHI	3,000,000	147,608	3,147,608	76,452	268,588	281,952	3,076,452	134,244	3,210,696
DOGRA CHAIR	1,851,601	868,309	2,719,910		254,928		1,851,601	1,123,237	2,974,838
FORD CHAIR	6,089,127	2,570,422	8,659,549		809,446	23,295	6,089,127	3,356,573	9,445,700
HUDCO CHAIR CRD1	700,000	(176,916)	523,084		48,198	8,843	700,000	(137,561)	562,439
IPR CHAIR (MHRD	2,500,000	130,360	2,630,360		173,548	778,716	2,500,000	(474,808)	2,025,192
IREDA CHAIR A/C	3,000,000	2,693,121	5,693,121		531,925	17,841	3,000,000	3,207,205	6,207,205
JAI GUPTA CHAIR	4,141,300	(1,147,811)	2,993,489		261,824	200,000	4,141,300	(1,085,987)	3,055,313
MEHRA PROFESSORIAL CHAIR	900,000	(221,459)	678,541	300,000	44,852	300,000	1,200,000	(476,607)	723,393
MICROSOFT CHAIR	9,000,000	6,892,246	15,892,246		1,489,526	-	9,000,000	8,381,772	17,381,772
MODI CHAIR	2,000,000	413,496	2,413,496		220,585	60,000	2,000,000	574,081	2,574,081
MODI RUBBER CHAIR	300,000	410,650	710,650		66,607		300,000	477,257	777,257
NAREN K GUPTA CHAIR	2,057,064	(233,389)	1,823,675		170,927		2,057,064	(62,462)	1,994,602
NTPC CHAIR	6,000,000	3,818,407	9,818,407		920,246		6,000,000	4,738,653	10,738,653
PETROTECH PROF.CHAIR	6,000,000	3,554,581	9,554,581		895,518		6,000,000	4,450,099	10,450,099
PHILIPS CHAIR	2,000,000	1,434,378	3,434,378		321,892		2,000,000	1,756,270	3,756,270
POWER GRID S/SHIF	3,000,000	1,078,348	4,078,348		382,250		3,000,000	1,460,598	4,460,598
RAJAT K. GUPTA	2,033,955	1,283,672	3,317,627		310,387	6,000	2,033,955	1,588,059	3,622,014
RAY W.HARRICK CHAIR	3,000,000	1,273,744	4,273,744		399,979	6,232	3,000,000	1,667,491	4,667,491
RELIANCE CHAIR A/C	3,000,000	1,272,583	4,272,583		400,455		3,000,000	1,673,038	4,673,038
SCHLUMBERGER CHAIR	3,179,874	1,672,797	4,852,671		426,706	300,000	3,179,874	1,799,503	4,979,377
SIR GILBERT WALKER MOES CHAIR	-	-	-	4,000,000	62,484		4,000,000	62,484	4,062,484
TATA CHAIR	3,000,000	655,817	3,655,817		342,647		3,000,000	998,464	3,998,464
TELCO	500,000	357,678	857,678		79,120	13,520	500,000	423,278	923,278
USHA CHAIR	300,000	393,879	693,879		65,035		300,000	458,914	758,914
VOLVO CHAIR	5,000,000	393,620	5,393,620		430,544	800,000	5,000,000	24,164	5,024,164
GRAND TOTAL B	89,775,044	30,677,466	120,452,510	4,376,452	11,069,940	3,110,282	94,151,496	38,637,124	132,788,620

SUB-SCHEDULE 3.1: ENDOWMENT(FCRA)FUNDS

PARTICULARF	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ALUMNI LOAN S/HII	2,303,730	189,692	2,493,422		199,474		2,303,730	389,166	2,692,896
ABDUL AZIZ ALSAGAR O/S YOUNG FACULTY F/SHIF	3,000,000	141,738	3,141,738		208,681	533,226	3,000,000	(182,807)	2,817,193
ABDUL AZIZ ALSAGAR CHAIR P/SHI	9,000,000	617,565	9,617,565		721,406	600,000	9,000,000	738,971	9,738,971
AMAR S. GUPTA PROFESSIONAL CHAIR	1,563,120	75,081	1,638,201		131,056		1,563,120	206,137	1,769,257
AMRIT RAJ CHIBBER FAMILY S/SHI	250,000	32,301	282,301		21,864	9,000	250,000	45,165	295,165
ASHA DEVI RAJ KISHOR JAISWAL S/SH	249,480	(10,190)	239,290		18,999	1,806	249,480	7,003	256,483
BR. BHUPINDER SINGH CHAI	4,000,000	2,344,501	6,344,501		467,561	500,000	4,000,000	2,312,062	6,312,062
CYBER CAFE KUMAON HOSTEL	1,352,100	974,421	2,326,521		186,122		1,352,100	1,160,543	2,512,643
FACULTY RESEARCH TRAVEL AWARDS	23,227,500	1,770,037	24,997,537		1,969,263	381,787	23,227,500	3,357,513	26,585,013
GYAN (MICHEAL RADISON) S/SHI	139,620	30,658	170,278		12,902	9,000	139,620	34,560	174,180
JAS. & TAR. CHADHA CHAIR OF OP.	5,115,043	-	5,115,043		409,204		5,115,043	409,204	5,524,247
KUSUM O/S YOUNG FACULTY F/SHI	13,200,000	271,729	13,471,729		894,161	2,294,732	13,200,000	(1,128,842)	12,071,158
MEERA MEHTA S/SHII	139,620	(188)	139,432		10,675	6,000	139,620	4,487	144,107
NILGIRI 1990 BATCH S/SHII	184,840	25,006	209,846		16,788		184,840	41,794	226,634
NITYANAND TYAGI TRUST S/SHI	232,700	48,868	281,568		21,325	15,000	232,700	55,193	287,893
PRANAB KUMAR MEM. S/SHI	139,620	17,670	157,290		12,103	6,000	139,620	23,773	163,393
SAPNA LAROIA MEM. O/S YOUNG FACULTY	1,496,219	10,267	1,506,486	3,024,631	139,367	16,452	4,520,850	133,182	4,654,032
SMT. KAMLADEVI YELLAPEDDY LOAN S/SHIF	465,400	38,322	503,722		30,512	122,324	465,400	(53,490)	411,910
SMT. KAMLESHWARI SAHAI SAXENA LOAN S/SHIF	162,890	13,413	176,303		12,874	15,376	162,890	10,911	173,801
SMT. SARDA WARRIOR LOAN S/SHII	465,400	38,322	503,722		37,892	30,068	465,400	46,146	511,546
SMT. SUSHMA LAL LOAN S/SHII	232,700	19,161	251,861		18,919	15,376	232,700	22,704	255,404
VIVEKANAND MEMORIAL TRUST S/SHI	139,620	30,658	170,278		13,022	7,500	139,620	36,180	175,800
URMILA GUPTA OUTSTANDING YOUNG FACULTY	-	-	-	629,200	29,363		629,200	29,363	658,563
RESEARCH SCHOLAR TRAVEL AWARD	-	-	-	209,600	9,781		209,600	9,781	219,381
RAM & SITA SABANI CHAIR PROF	-	-	-	2,489,924	16,600		2,489,924	16,600	2,506,524
TOTAL OUTSTANDING YOUNG FACULTY	-	-	-	1,200,000	-		1,200,000	-	1,200,000
KUMAON 87 BATCH OUTSTANDING YOUNG FACULTY	-	-	-	1,100,000	7,335		1,100,000	7,335	1,107,335
SULAMAN MUTAWA CHAIR PROF IN ECONOMICS	-	-	-	3,000,000	80,000		3,000,000	80,000	3,080,000
TOTAL (C)	67,059,602	6,679,032	73,738,634	11,653,355	5,697,249	4,563,647	78,712,957	7,812,634	86,525,591

SUB:- SCHEDULE 3.1 : OTHERS

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
HOSTEL EXTENSION(PL15	(35,187,644)	-	(35,187,644)		-		(35,187,644)	-	(35,187,644)
TIFAC BUILDING	56,432	-	56,432				56,432	-	56,432
TRANSFER FROM IRC	42,040,000	-	42,040,000		-		42,040,000	-	42,040,000
TOTAL (D)	6,908,788	-	6,908,788	-	-	-	6,908,788	-	6,908,788
GRAND TOTAL (A+B+C+D+)	457,268,563	47,968,248	505,236,811	21,317,466	44,452,606	18,385,378	478,586,029	74,035,476	552,621,505
INTEREST ON CORPUS INREICOR	107,363,060	(70,031,617)	37,331,443	47,880,070	-	57,991,166	155,243,130	(128,022,783)	27,220,347
INTEREST ON INVESTMENTS CH.GIFT	-	-	-	3,564,583		3,564,583	3,564,583	(3,564,583)	-
FUND				(11,005,364)					
Transfer to Medical scheme				40,439,289					
Total									
ACCRUED INTEREST OPERATIONAL	49,381,644	(22,216,515)	27,165,129	37,281,524	-	27,165,129	86,663,168	(49,381,644)	37,281,524
ACCRUED INTEREST CH GIFT FUNI	3,036,363		3,036,363	5,169,029		3,036,363	8,205,392	(3,036,363)	
Total				42,450,553					
GRAND TOTAL	617,049,630	(44,279,884)	572,769,746	187,097,150	44,452,606	110,142,619	732,262,302	(109,969,897)	617,123,376

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule 4 : CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

S.NO.	A. CURRENT LIABILITIES	Current Year	Previous Year
1	Security Deposits from staff(IRD)	4,466,736	4,133,575
2	Deposits from Students(Security & Library Deposit)	22,340,900	21,258,100
3	Deposits Others (EMD, Security Deposit)		
(i)	IIT	6,952,509	4,222,940
(ii)	IRD	53,925	53,925
4	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS)		
	-- Overdue		
	--Others	12,449,653	9,829,663
5	Other Current Liabilities		
	a) Sundry Creditors (Asset& WIP)	-	6,332,674
	b) Receipts against sponsored /consultancy /projects(Net of expenditure)	1,491,553,561	1,262,040,338
	c) Receipts against sponsored Fellowships & Scholarships(Sub-Schedule4.5.c)	147,311,714	122,037,590
	d) Unutilized Grants*(Sub-Schedule4.5.d)	689,243,830	196,661,961
	e) Other Funds(Director Secreteriat)		
	--Director's Secreteriat	1,235,030	1,162,646
	--Other Funds	59,787,303	59,787,303
	f) Other Liabilities (Including Sundry Creditors -)	671,880,238	508,386,486
	g) Salary payable	34,821,329	20,525,694
	h)Outstanding Expenses(as per Sub-Schedule4.5.g)	11,975,422	18,957,715
	i) LIC & GIS	3,893	274,619
	Total (A)	3,154,076,043	2,235,665,229
	B. PROVISIONS		
1	Superannuation Pension	4,813,400,000	2,991,717,000
2	Gratuity	404,000,000	201,281,000
3	Leave Encashment	413,700,000	232,256,000
	Total (B)	5,631,100,000	3,425,254,000
	Total (A+B)	8,785,176,043	5,660,919,229

*Including Net Advance Payments to CPWD

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

Sub-Schedule 4.5.c-Sponsored Fellowships & Scholarships

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
ADMTOR	85,197	(85,197)	-				85,197	(85,197)	-	
ADB S/SHIP	16,346,746	(16,391,919)	(45,173)	609,041		1,059,708	16,955,787	(17,451,627)		(495,840)
ADITYA BIRLA S/SHIP	2,665,000	(2,513,904)	151,096	585,000		585,000	3,250,000	(3,098,904)	151,096	
ADVANCES IN MANAGEMENT	3,000	(3,000)	-				3,000	(3,000)	-	
AICTE	31,660,740	(16,412,742)	15,247,998	2,813,966		2,120,280	34,474,706	(18,533,022)	15,941,684	
AICTE HITENDRA MALIK	656,137	(370,154)	285,983	6,176		237,985	662,313	(608,139)	54,174	
AICTE NAVEEN GARG	501,000	(78,671)	422,329				501,000	(78,671)	422,329	
AICTE RANJAN BOSE	487,000	(483,908)	3,092			149,650	487,000	(633,558)		(146,558)
AICTE SUKUMAR MISRA	460,000	(464,249)	(4,249)	275,289		283,827	735,289	(748,076)		(12,787)
AIEEE COUNSELING	666,036	(666,036)	-				666,036	(666,036)	-	
AIRFORCE FOUNDATION	700	(700)	-				700	(700)	-	
AMERICAN EXPRESS S/SHIP	576,000	(385,405)	190,595			136,000	576,000	(521,405)	54,595	
ATTRACTING YOUNG PEOPLE	494,882	(477,623)	17,259				494,882	(477,623)	17,259	
ATMOSPHERIC OCEANIC SCI.				6,300,000			6,300,000	-	6,300,000	
B.S.HAJELA MEMORIAL	290,000	(261,405)	28,595	50,000		25,000	340,000	(286,405)	53,595	
BHARTI MERIT AWARD	750,500	(506,405)	244,095	195,000		195,000	945,500	(701,405)	244,095	
BECHTEL FOUNDATION S/SHIP	111,595	(111,595)	-				111,595	(111,595)	-	
BIOTECH SYMPOSIUM	252,123	(252,123)	-				252,123	(252,123)	-	
BLUE SHIFT INC	50,000	(50,000)	-				50,000	(50,000)	-	
BOKARO STEEL PLANT S/SHIP	77,854	(77,854)	-			3,000	77,854	(80,854)		(3,000)
BOOK WRITING	21,000	(21,000)	-				21,000	(21,000)	-	
BRIJ MOHAN GUPTA S/SHIP	1,342,772	(1,342,772)	-				1,342,772	(1,342,772)	-	
CENTRAL GOVT. S/SHIP	383,718	(383,718)	-				383,718	(383,718)	-	
CEP	30,786,172	(22,268,088)	8,518,084	2,588,084		1,871,385	33,374,256	(24,139,473)	9,234,783	
CISCO S/SHIP	1,801,883	(1,314,056)	487,827				1,801,883	(1,314,056)	487,827	
CYBER MEDIA	66,000	54,346	120,346				66,000	54,346	120,346	
SBI CHAIR	807,302	(807,302)	-				807,302	(807,302)	-	
CR COLLEGE TRG. PROG.	25,988	(25,988)	-				25,988	(25,988)	-	
CSIR	161,314,357	(136,044,743)	25,269,614	30,529,663		30,334,967	191,844,020	(166,379,710)	25,464,310	
CENTRAL SECTOR SCHOLARSHIP				406,253		259,911	406,253	(259,911)	146,342	
CENTRAL WAREHOUSING CORPORATION	259,344	(139,528)	119,816				259,344	(139,528)	119,816	
DAULAT RAM MENDIRATTA	85,000	(32,744)	52,256	10,000		5,000	95,000	(37,744)	57,256	
DEPTT. OF ATOMIC ENERGY	5,806,800	(5,499,299)	307,501			1,690,683	5,806,800	(7,189,982)		(1,383,182)
DESH S/SHIP	141,903	(141,903)	-				141,903	(141,903)	-	
DESHAW INDIA SOFTWARE	70,000	(70,000)	-				70,000	(70,000)	-	
DMS COUNCELLING FEE	50,000	(50,000)	-				50,000	(50,000)	-	
DNES	47,250	(47,250)	-				47,250	(47,250)	-	
DRDO	780,500	(780,500)	-				780,500	(780,500)	-	
DST M. TECH PROGRAMME	470,510	(467,250)	3,260				470,510	(467,250)	3,260	
DST TRAVEL GRANT	15,908,437	(15,908,437)	-	1,340,088		1,374,115	17,248,525	(17,282,552)		(34,027)
DBT FELLOWSHIP	183,125	-	183,125				183,125	-	183,125	
DBT TRAVEL GRANT	121,805	(121,805)	-	279,600		234,000	401,405	(355,805)	45,600	
DBT FELLOWSHIP				187,006		404,239	187,006	(404,239)		(217,233)
DTM S/SHIP	2,100	(2,100)	-				2,100	(2,100)	-	
BALANCE C/F	276,610,476	(225,007,027)	51,603,449	46,175,166	-	40,969,750	322,785,642	(265,976,777)	59,101,492	(2,292,627)

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
BALANCE B/F	276,610,476	(225,007,027)	51,603,449	46,175,166	-	40,969,750	322,785,642	(265,976,777)	59,101,492	(2,292,627)
EARTHQUAKE ENGG.	4,692,821	(4,692,821)	-				4,692,821	(4,692,821)	-	
EDUCATION TECHNOLOGY	48,984	(48,984)	-				48,984	(48,984)	-	
ENVR S/SHIP	10,000	(10,000)	-				10,000	(10,000)	-	
EPFL SWITZERLAND	140,893	(140,893)	-				140,893	(140,893)	-	
G.E SCHOLARSHIP A/C	6,181,337	(4,389,794)	1,791,543	911,194		739,973	7,092,531	(5,129,767)	1,962,764	
HIRA DEVI S/SHIP	140,000	(137,574)	2,426				140,000	(137,574)	2,426	
HONEYWELL FELLOWSHIP	217,000	(48,673)	168,327	371,500		240,954	588,500	(289,627)	298,873	
IBM S/SHIP	1,165,703	(1,178,630)	(12,927)				1,165,703	(1,178,630)		(12,927)
I.C.A.R. (M. TECH)	60,372	(60,372)	-				60,372	(60,372)	-	
I.C.A.R. (PH.D.)	428,017	(428,017)	-				428,017	(428,017)	-	
ICCR	15,988,575	(15,988,575)	-				15,988,575	(15,988,575)	-	
ICMR SCHOLARSHIP	3,051,907	(2,659,945)	391,962	1,298,030		1,215,613	4,349,937	(3,875,558)	474,379	
ICSSR	143,766	(124,082)	19,684				143,766	(124,082)	19,684	
INAE DISTINGUISHED PROFESS.	810,000	(410,937)	399,063			300,000	810,000	(710,937)	99,063	
INFOSYS S/SHIP	3,852,000	(2,234,839)	1,617,161			254,155	3,852,000	(2,488,994)	1,363,006	
INLAKS FOUNDATION	225,000	(176,404)	48,596	175,000		100,000	400,000	(276,404)	123,596	
INSA	1,606,043	(1,314,296)	291,747	836,705		390,894	2,442,748	(1,705,190)	737,558	
J.NEHRU SCI & TECH	4,800	(4,800)	-				4,800	(4,800)	-	
JAWAHAR GAJRE MEM. S/SHIP	1,078,217	(750,494)	327,723			62,000	1,078,217	(812,494)	265,723	
KIRLOSAR ELECTRIC CO	200,667	(200,667)	-				200,667	(200,667)	-	
K.S KRISHNA S/SHIP	69,225	(69,225)	-				69,225	(69,225)	-	
L & T SPONSORED	655,330	(1,404)	653,926				655,330	(1,404)	653,926	
LASER OPTICS & MOLE	375,000	(375,000)	-				375,000	(375,000)	-	
LIONS CLUB S/SHIP	10,000	587	10,587			600	10,000	(13)	9,987	
MCB	72,351	(72,351)	-				72,351	(72,351)	-	
MICROSOFT SCHOLARSHIP	1,281,262	(555,840)	725,422	150,000		210,548	1,431,262	(766,388)	664,874	
MISC. S/HIP	462,733	(462,733)	-				462,733	(462,733)	-	
MITRO & CO.	50,000	(50,000)	-				50,000	(50,000)	-	
MNES S/SHIP	4,996,294	(4,231,565)	764,729	174,731		67,332	5,171,025	(4,298,897)	872,128	
NATIONAL S/SHIP	27,479	(27,479)	-				27,479	(27,479)	-	
NBHM S/SHIP	1,107,487	(1,196,689)	(89,202)	553,000		413,018	1,660,487	(1,609,707)	50,780	
NBCC	8,000	(11,405)	(3,405)	2,000		2,000	10,000	(13,405)		(3,405)
NCERT (NTSE)	6,490,322	(5,027,837)	1,462,485	1,014,000		621,000	7,504,322	(5,648,837)	1,855,485	
NITRA	123,000	(80,534)	42,466				123,000	(80,534)	42,466	
NRE FELLOWSHIP	1,854,180	154,745	2,008,925				1,854,180	154,745	2,008,925	
NTPC MTECH PROG.	4,125,000	(4,125,000)	-				4,125,000	(4,125,000)	-	
OSRAM INDIA LTD S/SHIP	90,000	(135,705)	(45,705)				90,000	(135,705)		(45,705)
OTHER AGENCIES	61,886,431	(49,737,336)	12,149,095	8,324,283		6,310,664	70,210,714	(56,048,000)	14,162,714	
PETROTECH PROF.S/SHIP	837,200	(377,679)	459,521			47,000	837,200	(424,679)	412,521	
PARTIAL FINANCIAL ASSISTANCE	5,301,938	(5,301,938)	-	115,274		1,712,777	5,417,212	(7,014,715)		(1,597,503)
POST MATRIC S/SHIP	18,800	(18,800)	-				18,800	(18,800)	-	
PROGRAMME ON TECHNOLOGY	10,000	(10,000)	-				10,000	(10,000)	-	
PROVIDENT FUND	40,000	-	40,000				40,000	-	40,000	
BALANCE C/F	406,548,610	(331,721,012)	74,827,598	60,100,883	-	53,658,278	466,649,493	(385,379,290)	85,222,370	(3,952,167)

PARTICULAR	OPENING AS ON 01.04.2008			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2009			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
BALANCE B/F	406,548,610	(331,721,012)	74,827,598	60,100,883	-	53,658,278	466,649,493	(385,379,290)	85,222,370	(3,952,167)
QIP	63,631,173	(19,883,760)	43,747,413	6,190,240	-	-	69,821,413	(19,883,760)	49,937,653	-
QIP/CD CELL	22,723	(3,135,316)	(3,112,593)	8,430	-	549,382	31,153	(3,684,698)	-	(3,653,545)
QIP CONT	-	(3,347,424)	(3,347,424)	-	-	452,799	-	(3,800,223)	-	(3,800,223)
QIP RECEIPT	62,555	-	62,555	39,629	-	-	102,184	-	102,184	-
QIP SALARY	-	(7,512,214)	(7,512,214)	-	-	1,515,387	-	(9,027,601)	-	(9,027,601)
QIP S/SHIP	-	(16,497,092)	(16,497,092)	-	-	5,395,263	-	(21,892,355)	-	(21,892,355)
QIP STC	-	(3,804,215)	(3,804,215)	152,200	-	981,456	152,200	(4,785,671)	-	(4,633,471)
QIP TA/DA	-	(1,084,385)	(1,084,385)	-	-	136,335	-	(1,220,720)	-	(1,220,720)
RAI SAHIB RAGHUNATH S/SHIP	75,000	(71,615)	3,385	-	-	-	75,000	(71,615)	3,385	-
RANBAXY SCHOLARSHIP	700,000	(386,140)	313,860	179,528	-	353,171	879,528	(739,311)	140,217	-
ROTARY CULB S/SHIP	116,055	(116,055)	-	-	-	-	116,055	(116,055)	-	-
SAIL S/SHIP	125,800	(111,037)	14,763	-	-	-	125,800	(111,037)	14,763	-
SAMSUNG S/SHIP	144,038	(144,038)	-	-	-	-	144,038	(144,038)	-	-
SHANTI SWAROOP BHATNAGAR	4,904	(4,904)	-	-	-	-	4,904	(4,904)	-	-
SINGAPUR TECHNOLOGIES	-	-	-	174,570	-	-	174,570	-	174,570	-
ENGINEERING	-	-	-	-	-	-	-	-	-	-
SHIVRAJ NANDAN SINHA MEDAL	150,000	-	150,000	-	-	-	150,000	-	150,000	-
STATE GOVT. S/SHIP	1,987,831	(1,170,275)	817,556	311,705	-	283,150	2,299,536	(1,453,425)	846,111	-
SWARAN JAYANTI PROJECT	6,993,600	(6,210,922)	782,678	-	-	1,462,303	6,993,600	(7,673,225)	-	(679,625)
P L KAPOOR MEMORAIL AWARD	25,000	(23,948)	1,052	25,000	-	-	50,000	(23,948)	26,052	-
TATA INFOTECH	345,800	(294,363)	51,437	-	-	-	345,800	(294,363)	51,437	-
TATA IRON STEEL	136,000	(120,261)	15,739	-	-	-	136,000	(120,261)	15,739	-
TCS BEST B.TECH PROJECT	10,000	(41,404)	(31,404)	15,000	-	10,000	25,000	(51,404)	-	(26,404)
TWAS	-	-	-	26,903	-	26,903	26,903	(26,903)	-	-
UGC	28,687,886	(29,800,466)	(1,112,580)	22,253,218	-	12,520,370	50,941,104	(42,320,836)	8,620,268	-
UGC SALARY & CONTINGENCIES	-	-	-	924,881	-	581,078	924,881	(581,078)	343,803	-
URBAN DEVELOPMENT (CPHEEO)	6,430,929	(5,600,512)	830,417	654,982	-	40,713	7,085,911	(5,641,225)	1,444,686	-
UMAS	27,000	(27,000)	-	-	-	-	27,000	(27,000)	-	-
TOTAL	516,224,904	(431,108,358)	85,116,546	91,057,169	-	77,966,588	607,282,073	(509,074,946)	147,093,238	(48,886,111)
G.E.FUNDS	60,000	-	60,000	-	-	-	60,000	-	60,000	-
THINFILMS	158,476	-	158,476	-	-	-	158,476	-	158,476	-
GRAND TOTAL	516,443,380	(431,108,358)	85,335,022	91,057,169	-	77,966,588	607,500,549	(509,074,946)	147,311,714	(48,886,111)

Sd/-
Dy. REGISTRAR(A/cs)

17

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SUB-SCHEDULE FORMING PART OF SCHEDULE

Schedule 4.5.d: Unutilised Grants from MHRD & OTHERS

		Amount(Rs.)	
		Current Year	Previous Year
A	Plan Grants : Govt of India(MHRD)		
	Balance B/F	196,661,961	8,130,149
	Special Grant for Library Books	-	440,263
	Total	196,661,961	8,570,412
	Add: Advances shown as assets	12,037,000	103,300,000
	Add: Receipts During the year	2,188,750,000	1,293,357,000
	Total(a)	2,397,448,961	1,405,227,412
	Less: Matching Grant t/f to Corpus fund	-	33,357,000
	Less: Utilized for Revenue Expenditure	1,228,650,275	812,541,998
	Less: Utilized for Capital Expenditure	479,554,856	362,666,453
	Total(b)	1,708,205,131	1,208,565,451
	Unutilized Grant Carried Forward(Including Advance Payment to CPWD)	689,243,830	196,661,961
	Total(a-b)		

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SUB-SCHEDULE FORMING PART OF SCHEDULE

SCHEDULE 4.5.g - OUTSTANDING EXPENSES

(Amount in Rs.)

Particulars		Current Year	Previous Year
			Non -Plan
1. Establishment Expenses			
a. Loans & Advance Recoverable from Employees	937,081		3,381,426
b. Staff club & faculty forum	11,001		6,130
c. LIC & GIS	579,274		588,707
d. Water & electricity charges , licence fee	384,049		-
e. HBA & Conveyance Interest	179,555		-
f. Other	3,031,643	5,122,603	6,559,064
2. Academic Expenses		2,875,492	1,348,946
3. Administrative Expenses		1,425,463	5,172,427
4. Repairs and Maintenance		2,551,864	1,901,015
TOTAL		11,975,422	18,957,715

Sd/-

Dy. REGISTRAR(A/cs)

Sd/-

ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule5: Fixed Assets

(Amount in Rs.)

(A) FIXED ASSETS	Op. Balance 01.04.2008	Gross Block		Cl. Balance 31.03.2009	Dep Opening Balance	Depreciation for the Year 2008-09			Net Block	
		Additions	Deductions			Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2009	31.03.2008
1. Land Freehold	21,454,927	-	-	21,454,927	-	-	-	-	21,454,927	21,454,927
2. Building	1,218,444,364	41,059,414	12,037,000	1,247,466,778	153,403,773	24,708,596	-	178,112,369	1,069,354,409	1,065,040,591
3. Plant & Machinery	17,768,737	2,597,217		20,365,954	4,713,995	1,018,298	-	5,732,293	14,633,661	13,054,742
4. Computer and Peripherals	249,507,119		1,018,890	248,488,229	227,003,899	22,503,219	1,018,890	248,488,228	1	22,503,220
5. Motor Vehicles	6,844,684	1,767,878		8,612,562	5,831,026	1,076,570	-	6,907,596	1,704,966	1,013,658
6. Library Book & Scientific Journal	508,483,244	62,894,657	132,160	571,245,741	332,960,823	57,124,574	132,160	389,953,237	181,292,504	175,522,421
7. Office equipment	75,613,099	3,497,361	3,526,326	75,584,134	47,030,736	7,558,413	3,526,326	51,062,823	24,521,311	28,582,363
8. Furniture Fixtures & fittings	25,442,851		326,166	25,116,685	23,561,814	1,881,036	326,166	25,116,684	1	1,881,037
9. Scientific labs & Equipments	862,796,568	217,084,296	28,395,622	1,051,485,242	469,380,180	105,148,524	28,395,622	546,133,082	505,352,160	393,416,388
10. Other Fixed Assets	610,803,574	13,054,183		623,857,757	260,441,477	62,385,776	-	322,827,253	301,030,504	350,362,097
TOTAL(B)	3,597,159,167	341,955,006	45,436,164	3,893,678,009	1,524,327,723	283,405,006	33,399,164	1,774,333,565	2,119,344,444	2,072,831,444
11. Work in Progress	243,051,492	141,659,278	3,067,802	381,642,968	-	-	-	-	381,642,968	243,051,492
TOTAL(A+B)	3,840,210,659	483,614,284	48,503,966	4,275,320,977	1,524,327,723	283,405,006	33,399,164	1,774,333,565	2,500,987,412.09	2,315,882,936

Note: The additions during the year of Rs.483614284 were from Plan Grants(Rs.374410856), plan Grants (osc) (Rs. 105144000), Gifted Assets(Rs. 991626), and transfer from work in progress to Buildings Rs. 3067802.

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule 6: Investments - CorpusFund, Earmarked/Endowment Funds

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. In Government Securities	-	308,000,000
2. Debentures and Bonds	380,000,000	380,000,000
3. Others - Bank Fixed Deposits	1,521,945,340	1,080,000,000
Total	1,901,945,340	1,768,000,000

FUND WISE	Current Year	Previous Year
Corpus Fund	1,070,945,340	993,000,000
Benevolent Fund	7,500,000	6,000,000
Industrial Liason Fund	30,000,000	-
Endowment Fund	793,500,000	769,000,000
TOTAL	1,901,945,340	1,768,000,000

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule 7: Investments - Others

(Amount in Rs.)

Particulars	Current Year	Previous Year
1.In Government Securities	-	314,000,000
2.Debentures and Bonds	25,000,000	25,000,000
Total	25,000,000	339,000,000

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009

Schedule 8: Current Assets, Loan & Advances

(Amount in Rs.)

Particulars	Current Year	Previous Year
A Cash and Bank Balances:		
1. Cash in hand (including stamps)	568,100	142,352
2. Bank Balances with Schedule Banks		
a. Saving Bank Accounts	455,931,786	464,640,457
b Current Bank Accounts	6,096,070	9,704,655
3. Term Deposits with Bank	2,639,500,000	1,642,206,751
4. Temporary Advance (IRD, JEE, GATE & JAM)	1,082,740	1,692,274
Total (A)	3,103,178,696	2,118,386,489
B Loans and Advances		
a. Advances to Employees(Non-Interest Bearing)		
-- Festival	155,298	270,098
-- LTC	72,800	185,770
-- Travelling	690,035	535,000
-- Medical	193,280	427,760
b. Long Term Advances to Employees (Interest Bearing)		
-- House Building Advance	30,204,513	27,172,839
-- Conveyance Advance	5,100,420	4,759,356
c. Advances and other amounts recoverable in cash or in kind of for value to be received		
-- Advances on Capital A/c	587,111,092	166,771,370
-- Advance to Suppliers A/c	1,036,222	933,007
-- GIS	727,958	
-- TIFAC	9,037,027	9,037,027
-- Dept of Science & Techno.	-	2,990,000
-- License Fee	39,308	105,988
Total C/F	634,367,953	213,188,215

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance B/F	634,367,953	213,188,215
d. Deposits		
-- Electricity	228,630	228,630
-- Others	1,900	-
e. Income Accrued but not due		
-- On Investments From Earmarked / Endowment Funds	87,417,795	76,845,807
-- On Investments - Plan/Non Plan	104,046,994	55,103,903
-- On Loans & Advances (HBA & Conveyance)	27,890,157	28,544,969
f. Other Receivable		
-- Debit balances in Sponsored Project	47,678,728	39,059,004
-- Debit balances in Sponsored Scholarship & Fellowship	48,886,111	36,702,568
-- Receivables from Contributory Provident Fund	9,796,010	83,750,458
-- Debit balance in cess building/construction work	156,361	-
-- Grant receivable (Plan (OSC) recurring expenditure)	12,050,000	-
g. Claims receivable(TDS& CUSTOM DUTY)	984,774	501,828
Total (B)	973,505,413	533,925,382
Total (A+B)	4,076,684,109	2,652,311,871

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

Schedule 9: Grants/Subsidies

(Amount in Rs.)

	Plan Current Year	Plan(osc) Current Year	Non-Plan Current Year	Total Current Year	Previous year Total
Balance B/F	196,661,961	-	-	196,661,961	8,570,412
Rectification of misclassification in previous years	12,037,000			12,037,000	103,300,000
Add:Receipts during the year	350,000,000	663,050,000	1,175,700,000	2,188,750,000	1,293,357,000
Total	558,698,961	663,050,000	1,175,700,000	2,397,448,961	1,405,227,412
Less:Utilised for capital expenditure(A)	374,410,856	105,144,000	-	479,554,856	362,666,453
Less: Maching Grant T/f to Corpus A/c	-	-	-	-	33,357,000
Total	184,288,105	557,906,000	1,175,700,000	1,917,894,105	1,009,203,959
Less:Utilised for Revenue Expenditure(B)	32,550,275	20,400,000	1,175,700,000	1,228,650,275	812,541,998
Balance C/F(C)	151,737,830	537,506,000	-	689,243,830	196,661,961

A- Appears as addition to capital fund as well as addition to fixed assets during the year.

B- Appears as income in the Income & expenditure A/c

C-I Appears under current liabilites in the Balance Sheet & will become the opening balance next year

-II Represented by bank balances investments&advances on the assets side.

Sd/-
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INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

Schedule 10: Academic Receipts

(Amount in Rs.)

A. FEES FROM STUDENTS	Current Year	Previous Year
Academic		
1. Tution fees	99,503,600	85,746,472
1.aTution fees-EEFCA/c.	2,225,080	936,475
1.bExchange fluctuations	807,668	-
2. Admission Fee	291,800	241,650
3. Library Membership	235,905	145,000
4. NMR&Routine testing charges	91,185	168,167
5. Physical Education Receipts	1,050	-
6. Receipt for M.tech bio chemical	-	2,990,000
Total	103,156,288	90,227,764
Examinations		
1. Sale of Application Forms	111,609,680	83,071,350
2. Annual Examination Fee	3,372,000	2,923,985
3. Mark Sheet, Certificate Fee	1,005,235	194,875
Total	115,986,915	86,190,210
Other Fees		
1. Computer Card Fee	-	-
1a. Grade Card	1,060,832	439,701
2. Fine/Misc. Fee	349,000	161,052
3. Internet receipts	5,079,000	4,357,000
4. Training and Placement Charges	587,500	609,500
5. Counselling Fees	5,047,550	-
Total	12,123,882	5,567,253
Hostel Fees		
1. Seat Rent	1,185,603	1,234,472
Total	1,185,603	1,234,472
B. SALE OF PUBLICATIONS		
1.Sale of Syllabus and Question Paper,misc items etc.	1,750,647	1,417,725
Total	1,750,647	1,417,725
Grand Total	234,203,335	184,637,424

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 11 : INCOME FROM INVESTMENTS

(Amount in Rs.)

Particulars	Earmarked/Endowment		Plan/Non Plan	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a) On Government Securities	23,613,797	51,522,088		381,847
b) Bonds/Debentures	33,144,047	41,724,932		
2. On Term Deposit with Scheduled Banks	153,571,096	87,558,292	15,317,592	13,618,026
3. On Savings A/c with Scheduled Banks	624,766	645,661		
Total(A)	210,953,706	181,450,973	15,317,592	13,999,873
less accrued interest				
1. Interest				
a) On Government Securities	12,509,266	21,791,738	381,847	1,553,683
b) Bonds/Debentures	14,524,932	6,120,614	-	
2. On Term Deposit with Scheduled Banks	49,811,609	21,885,488	13,618,026	10,763,475
Total(B)	76,845,807	49,797,839	13,999,873	12,317,158
Total(A-B)	134,107,899	131,653,134	1,317,719	1,682,715
Transferred to corpus fund and respective Earmarked/ Endowment Fund	134,107,899	131,653,134		
Grand Total	-	-		

Sd/-
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Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 12 : INTEREST EARNED

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. In Scheduled Banks		
a.Fixed Deposits	65,624,674	45,832,949
b.Saving A/C	5,022,104	1,274,185
2. On Loans		
a. Employees/Staff	2,783,247	5,123,953
Total	73,430,025	52,231,087

Sd/-
Dy. REGISTRAR(A/cs)

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ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 13 : OTHER INCOME

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Income From Land & Building		
1. License Fee	10,299,653	9,402,466
2. Guest House Rent (boarding and lodging)	4,924,405	8,189,106
3. Electricity & Water Charges	15,427,042	14,471,068
Total	30,651,100	32,062,640
2. Others		
1. Medical Contribution from Employees	30,640	32,372
2. Charges for use of staff car	427,604	424,948
3. Profit on sale of Assets	2,788,317	4,625,914
4. Misc. Receipt (Sale of Tender Form, Waste Paper etc.)	2,602,776	2,145,764
5. Overhead Charges recovered from Sponsored Projects	32,829,835	34,158,703
6. Cenvat Receipt	-	17,116
7. Central Facility	188,400	142,461
8. Vehicle sticker/card charges	7,360	8,395
9. Receipt for Right To Information Act	3,875	1,996
10. Leave Salary Contribution	-	250,686
11. Stale Cheques written back	383,121	3,733,795
Total	39,261,928	45,542,150
Grand Total	69,913,028	77,604,790

Sd/-
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Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 14 : PRIOR PERIOD INCOME

(Amount in Rs.)

Particulars	Current Year	Previous Year
HBA ACCRUED INTEREST	-	23,615,610
CONVEYANCE ACCRUED INTEREST	-	2,737,118
Other income	6,014,030	-
TOTAL	6,014,030	26,352,728

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 15 : ESTABLISHMENT EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Salaries and Allowances(Sub-schedules15.1&15.2)	611,549,403	424,801,849
2. Contribution to Provident Fund	1,304,591	1,834,877
3. Contribution to Other Funds(NPS)		
4. Retirement Benefits	2,401,601,686	3,492,089,758
5. Staff Welfare Expenses	647,786	1,150,000
6. OTA & Honorarium	1,539,196	1,845,962
7. Leave salary & Pension Contribution		9,435,169
8. Liveries & Daily Wages	432,376	630,220
Total (A)	3,017,075,038	3,931,787,835
less Outstanding expenses 2007-2008	40,845,556	
Add : Outstanding Expenses 2008-2009	51,858,337	40,845,556
Total	3,028,087,819	3,972,633,391
Less :Prior Period Expenses	178,363	3,284,621,959
Grand Total	3,027,909,456	688,011,432

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INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SUB-SCHEDULE FORMING PART OF SCHEDULE

SCHEDULE 15.1 : ESTABLISHMENT EXPENSES (SALARIES & ALLOWANCES) (Amount in Rs.)

Particulars	Current Year	Previous Year
1 Salaries & Allowances	481,333,066	415,957,465
2.Children Education Allowance	45,390	66,560
3.Medical Facilities	6,608,645	6,371,178
4.Remittances to other Dept.	-	158,532
5.Reimbursement Of Telephone exp	1,815,334	2,248,114
6. 6 th pay commission (arrears)	121,746,968	
Total	611,549,403	424,801,849

Sd/-
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SUB-SCHEDULE FORMING PART OF SCHEDULE

SCHEDULE 15.2 : ESTABLISHMENT EXPENSES (RETIREMENT BENEFITS)

(Amount in Rs.)

	Employee Retirement Benefits & Terminal Benefits			Total	Previous year	
	Pensions	Leave Encashment	Gratuity		Total	
	Rs.	Rs.	Rs.	Rs.	Rs.	
Opening Balance on 1.04.2008	2,991,717,000	232,256,000	201,281,000	3,425,254,000	3,245,068,000	
Add: Capitalized value of pension received	980,606	70,334		1,050,940	12,411,451	
Add: Refund of Employer's contribution from CPG to Provision For Pension (employee's opted for GPF/Pension scheme)	9,796,010			9,796,010	83,750,459	
Outstanding Liability for Pension as on 31.03.2008					874,386	
Total	3,002,493,616	232,326,334	201,281,000	3,436,100,950	3,342,104,296	
Less: Actual payment during the year 2008-09	173,207,108	9,262,270	13,153,594	195,622,972	153,460,126	
Balance Available on 31.03.2009	2,829,286,508	223,064,064	188,127,406	3,240,477,978	3,188,644,170	(A)
Provision required on 31.03.09 as per Actuarial valuation	4,813,400,000	413,700,000	404,000,000	5,631,100,000	3,425,254,000	(B)
Provision to be made in 2008-09 (B-A)	1,984,113,492	190,635,936	215,872,594	2,390,622,022	236,609,830	(C)
D. Employer's Contribution to New Pension Scheme (with interest)				4,691,718	4,112,000	
E. Medical Reimbursement to Retired Employees				5,987,946	5,649,285	
F. Travel to Hometown on Retirement				-	410,643	
G. Deposit Linked Insurance Payment				300,000	240,000	
Amount shown in Schedule 15(A+C+D+E+F+G)				2,401,601,686	3,492,089,758	

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 16 : ACADEMIC EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Institute Scholarship	115,549,555	95,007,377
2. Nursery School	10,000	-
3. Training & Placement	242,699	49,569
4.a. External Examiner fees(EEFC A/c)		(29,887)
b. External Examiner Fees	3,784,907	3,079,641
5. Convocation Expenses	343,643	855,158
6. Contingencies	5,759,176	5,831,542
7. Contact between Teachers & students	391,710	369,087
8. Examination Exp(JEE,GATE&JAM)	55,401,644	43,015,550
9. TRYST	25,681	110,700
10. Student welfare	8,163,126	6,564,334
11. Publication of Hindi Journal	159,768	134,636
12. Conferences & Symposiums	925,614	1,321,856
13. Documentation	834,923	939,573
14. Dean of Students	8,321,959	5,588,222
15. Alumni Affairs	260,535	269,193
16. Departmental Operational Cost	63,619,619	77,560,293
17. Recurring expenditure for OSC/OBC students	20,400,000	-
Total	284,194,558	240,666,844
Less :Outstanding Expenses 2007-2008	1,348,946	
Add : Outstanding Expenses 2008-2009	2,875,492	1,348,946
Total	285,721,104	242,015,790
Less :Prior Period Expenses	165,412	2,986,004
Total	285,555,692	239,029,786

Sd/-
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ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 17 : ADMINISTRATIVE EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Rent, Rates & Taxes (Including Property Tax)	61,569,857	10,366,523
2. Electricity&water Charges	141,947,101	135,953,546
3. Security Service Charges	12,825,702	11,147,139
4. Postage & Telegram	1,438,991	1,835,600
5. Advertisement & Publicity	5,190,825	4,170,679
6. Legal Expenses	789,365	1,501,354
7. Entertainment	92,290	68,757
8. Printing & Stationery Charges	2,343,805	2,185,134
9. Audit Fees	1,312,390	330,072
10. Guest Houses	2,430,258	2,673,245
11. Misc. Expenses	105,948	62,253
12. Operational Cost of Hospital	27,942,942	23,835,093
13. Travel Expenses	9,534,424	10,505,659
14. Exchange Fluctutation Loss	-	165,028
Total	267,523,898	204,800,082
Less :Outstanding Expenses 2007-2008	5,172,427	-
Add : Outstanding Expenses 2008-2009	1,425,463	5,172,427
Total	263,776,934	209,972,509
Less :Prior Period Expenses	171,300	1,917,275
Total	263,605,634	208,055,234

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ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 18 : REPAIRS AND MAINTENANCE

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Cleaning Material & Services	6,973,448	6,649,523
2. Maint. of Building	89,669,517	74,318,543
3. Maint. of Furniture & Equipment	63,368	1,306,128
4. Maintenance of Vehicle	1,767,589	1,648,408
5. Maint. of Eletrical Fittings		2,225,127
Total	98,473,922	86,147,729
Less :Outstanding Expenses 2007-2008	1,901,015	
Add : Outstanding Expenses 2008-2009	2,551,864	1,901,015
Total	99,124,771	88,048,744
Less :Prior Period Expenses	248,341	1,861,293
Total	98,876,430	86,187,451

Sd/-
Dy. REGISTRAR(A/cs)

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ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009

SCHEDULE 19- PRIOR PERIOD EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Establishment Expenses	178,363	3,284,621,959
2. Academic Expenses	165,412	2,986,004
3. Administrative Expenses	171,300	1,917,275
4. Repairs and Maintenance	248,341	1,861,293
TOTAL	763,416	3,291,386,531

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

SCHEDULES FORMING PART OF THE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH, 2009

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

Schedule 20 : Significant Accounting Policies

1. Accounting Convention

The financial statements are prepared on the basis of Historical Convention, unless otherwise stated and generally on the Accrual method of accounting

2. Revenue Recognition

- 2.1 Fees from students, sale of admission forms and interest on savings Bank Account are accounted on cash basis.
- 2.2 Interest on interest bearing advances to staff for House Building, Purchase of vehicles and computers is accounted for on accrual basis though the actual recovery of interest starts after full repayment of the principal.
- 2.3 Interest on investments is accounted on accrual basis.

3. Fixed Assets & Depreciation

- 3.1 Fixed assets are stated at cost of acquisition less accumulated depreciation & impairment loss. The cost includes inward freight, duties, taxes & other directly attributable expenses related to their acquisition, installation & commissioning. The assets of previous years have been taken at face value from Balance Sheets of respective years.
- 3.2 Intangible assets like e-journals are recorded at their cost of acquisition and capitalized in view of the magnitude of expenditure & the benefits derived in terms of perpetual knowledge acquired by Faculty/Students, besides availability of the Data in the form of DVD/CD for future reference.
- 3.3 Assets received as free gifts are valued at cost of inward freight, custom duties, installation, incidental & direct expenses related to their acquisition and merged with Fixed Assets of the Institute by credit to capital Fund. Depreciation at rates provided in the Accounting Policy for the respective Assets is charged on these assets.

3.4 Depreciation on Fixed assets is provided on straight line method at the following rates:

Asset Block	%
1. Buildings	2%
2. Workshop Machinery	5%
3. Laboratory Apparatus & Equipment	10%
4. Office Equipment	10%
5. Furniture & Fittings	10%
6. Computer Equipment Major Software	20%
7. Vehicles	12.5%
8. Library Books	10%
9. E-Journals	20%
10. Other assets	10%

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

3.6 While disposing of any asset, depreciation is calculated from the year of procurement of the asset till the year prior to the year of disposal. If the depreciated value of asset becomes zero at any point of time, a nominal value of Re.1/- is retained as residual value. The difference between sale proceeds & book value (depreciated value/residual value) is transferred to Income & Expenditure Account as income, if sale proceeds are more than the depreciated value & as expenditure if the sale proceeds are lower than the Book Value.

3.7 Assets acquired/created out of Earmarked Funds/Endowment Funds/Corpus Fund & Funds of Sponsored Projects, where the ownership of such assets vests in the Institute, are set up by credit to Capital Fund & merged with the fixed assets of the Institute & shown in the Fixed Assets Schedule. Depreciation is charged at the rates applicable to the respective asset head. Assets Created from these funds where the ownership is retained by the sponsors but held & used by the Institute are separately disclosed in the notes on accounts.

4. Capital Works in Progress

- 4.1 Deposit work/cost plus contracts are accounted for as capital Works in Progress on the basis of statements of account received from the executing Agency from time to time till the completion of the work. Running account bills of contractors are also similarly accounted as capital works in progress till completion.
- 4.2 Other Fixed assets acquired & pending installation/commissioning are shown as Capital Work-in-Progress.
- 4.3 On completion of construction of works or on commissioning of other assets, the completion values are transferred to the respective Asset heads from capital works in progress.
- 4.4 In the case of commissioned assets, where final settlement of bills with contractors is yet to be effected, capitalization is done on provisional basis subject to necessary adjustment in the year of final settlement.
- 4.5 No depreciation is charged on capital works in progress.

5. Inventories

Expenditure on purchase of chemicals, glasswares, publications, stationery & other stores are accounted for as revenue expenditure.

6. Retirement Benefits:

- 5.1 Retirement benefits viz pension, gratuity & leave encashment are provided on the basis of actuarial valuation.
- 5.2 Capitalized value of pension & gratuity received from previous employers of present employees of the Institute who have been absorbed in the Institute is credited to the respective provision account.
- 5.3 Pension Contribution received in respect of Institute's employees on deputation with other entities, is also credited to provision of pension account.

7. Investments:

All investments are valued at cost.

8. Corpus Fund

8.1 The Institute is receiving Non-Plan Grants under Block Grant Scheme-2005. The Government provides matching grant equivalent to the annual savings from the regular non plan & other receipts including internal revenues & earnings from Sponsored Projects and entrance examinations like JEE, JAM, and GATE. The matching grant would be available till the Corpus Fund reaches the level of Rs. 100 Cr. The Fund so accumulated is utilized for both Revenue & Capital Expenditure based on the guidelines issued by MHRD from time to time.

8.2 The balance of such Fund which is carried forward and is represented by the balance in a Separate Bank Account, investments & accrued interest on investments.

9. Earmarked /Endowment Funds

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

1. Institute Industrial Liaison Fund
2. Concerned Department/Centre-Industrial Liaison Funds
3. Benevolent Fund
4. Medical Scheme

The Funds are utilized as per the guidelines issued by the Institute from time to time. The balance in the fund is invested along with other funds for fixed terms with banks, leaving the balance in Bank Account(s). Income from interest on such investments is not treated as income of the Institute but allocated and credited to the respective earmarked funds.

9.2 Endowment Funds are funds received from various individual donors, Trusts and other organizations for establishing Chairs, and for awarding Medals, Prizes and Scholarships as specified by the Donors. Endowments comprise of the Corpus or principal of the endowment. The corpus is invested & income earned is added to the fund. In case of some endowments, only the earnings/interest generated is utilized for meeting the objective of the fund in accordance with the terms & conditions stipulated by the donor. In other cases the corpus of the endowment may also be expended in accordance with the terms & conditions specified by the donors. The Institute complies with the restrictions imposed by the donors of endowment funds.

9.3 At present all the endowment funds are clubbed together for the purpose of investments. The residual funds are held in the Institute's Main Savings Bank Account. Interest on investments and SB account is allocated to individual endowment funds on a prorata basis on the closing balance in each fund at the end of the year before such allocation.

10. Government Grants

10.1 Government grants are accounted on realization basis. However, where a sanction for release of grants 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 equivalent amount is shown as recoverable from the grantor.

10.2 To the extent utilized towards capital expenditure, (on accrual basis) Govt. Grants are transferred to the Capital Fund.

10.3 To the extent utilized for Revenue expenditure, (on accrual basis) Govt. grants are treated as Income of the year in which they are incurred.

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

11. Investment of Corpus Fund, Earmarked Funds and Interest income accrued on such investments

11.1 To the extent not immediately required for expenditure, the amounts available against such funds are deposited along with other funds in RBI bonds, and in term deposits with Banks, leaving the balance in Savings Bank Accounts.

11.2 Interest received, interest accrued and due and interest accrued but not due on such investments are allocated to the respective funds and not treated as Income of the Institute.

12. Sponsored Projects

- 12.1 For Projects/Consultancies undertaken on advance funding basis, the amounts received from sponsors are credited to the head 'Current Liabilities and Provisions – A current liabilities – Receipts against ongoing sponsored projects'. Simultaneously, the credits are also posted in the individual Sponsored Project accounts. 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, with simultaneous debit entry in the individual sponsored project accounts. Overhead charges recovered from sponsored projects are treated as income of the Institute. The balance (net of expenditure) as on the Balance Sheet date is exhibited under the head "current liabilities – Receipts against ongoing sponsored Projects/Consultancy assignments (net of expenditure)" in the Balance Sheet.
- 12.2 For projects/consultancies undertaken by the Institute on reimbursement basis, the balances of such projects on the Balance sheet date is shown either as a Current Asset or as a Current Liability respectively depending upon whether the expenditure or the amount received during the year, is more.

13. Sponsored Fellowships & Scholarships

- 13.1 Fellowships & Scholarships are also sponsored by various organizations like CSIR, UGC, ICMR etc. These are accounted in the same way as sponsored projects except that the expenditure generally is only on disbursement of fellowships & scholarships which may include allowances for contingent expenditure by the Fellows & Scholars.
- 13.2 The Institute itself also awards Fellowships & Scholarships which are accounted as Academic expenses of the Institute.

14. Foreign Currency Transactions:

- 14.1 Foreign Currency Transactions are accounted for at the rate of exchange prevailing on the dates of such transactions.
- 14.2 Foreign currency monetary items (liabilities and Assets) appearing in the Balance Sheet are converted using the rates of exchange on the Balance Sheet date.

15. Deferred Revenue Expenditure:

Expenditure related to filing of applications for registration of patents developed by the Institute is treated as deferred revenue expenditure, and written off over a period of 10 years. Where Patents are not obtained, the entire expenditure incurred in filing of applications is charged off as expenditure in the financial year in which the application is rejected.

16. Stale Cheques:

Cheques issued by the Institute but not presented to the Bank upto 6 months from the date of the cheque, are treated as stale cheques and transferred to current liabilities under that head. Fresh cheques issued thereafter, are debited to stale cheques Account. If fresh cheques are not claimed even after 3 years from the original date of the cheque, the amount involved is credited to Miscellaneous income by debit to stale cheques account.

17. Liabilities/Provisions No Longer Required

Liabilities/Provisions outstanding for three years or more which are no longer required as on the date of Balance Sheet are written back. Claims against such provisions, if any, arising thereafter, are charged off in the year of claim. Net amount is shown under the head miscellaneous income/Prior Period Income.

18. CENVAT

The Institute is taking benefit of service tax paid under CENVAT Credit Rules 2004 & of setting off the same against Service-tax paid. The amount of benefit availed under the said rules is accounted as Other Income.

19. Income Tax

The Institute is exempt from Income Tax under Section 10 (23C) (iii) (ab) of Income Tax Act 1961. No provision of Income Tax is therefore made in accounts.

Sd/-
M.K GULATI
DY.REGISTRAR (A/Cs)

Sd/-
DR. A.L. VYAS
ACTING REGISTRAR

SCHEDULE 21 : INDIAN INSTITUTE OF TECHNOLOGY: DELHI
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

(a) Legal Suits

43 Suits against the Institute were pending for decision by various courts as on 31.3.2009. These are mostly in respect of Service Matters, filed by employees & others against the Institute. The quantum of the claim is not ascertainable, except in one case where the amount was Rs. 1,59,212. In addition, 10 suits filed by Contractors & Others were pending decision by Courts/ Arbitrators as on 31.03.2009. The quantum of the claim involved was Rs.5,93,171.

b) The Commissioner of Service Tax had raised a demand for payment of Service Tax of Rs.12,69,458 for the period from December 2000 to July 2001. This has however been contested by the Institute and hence not provided for.

(c) Letters of credit established by the Bank on behalf of the Institute in favour of various suppliers amounting to Rs. 189.55 lakhs were outstanding for operation, as on 31st March, 2009 (Previous year Rs. 860.60 lakhs).

(c) Capital Commitments

The value of contracts remaining to be executed on Capital Account and not provided for (Net of advance) as on 31.03.2009 amounted to Rs. 11998 lakhs. (Previous year Rs. 6441 lakhs).

2. Grants:

- 2.1 During the year 2008-09, Government of India released Rs. 65.10 Crores being the grants-in-aid (Plan) for implementing 54% capacity expansion and 27% OBC reservation, in respect of both recurring and non-recurring expenditure. In respect of recurring expenditure, the grant due amounted to Rs. 2,04,00,000 against which a sum of Rs. 83,50,000 was received and is included in the amount of Rs. 65.10 crores. The balance of Rs. 1,20,50,000 has been accounted on accrual basis under grants and recoverable under current assets. This grant has been accounted separately and distinctly under the head "Plan-OSC" in Schedule (Grants/Subsidies)
- 2.2 During the year 2008-09, government of India also released a sum of Rs. 8.02 crores as non plan grants towards recoupment of short fall of that amount in Block grant for the year 2007-08. This has been included in non plan grants received in 2008-09.

3. FIXED ASSETS AND DEPRECIATION:

- a) Depreciation for the year 2008-09 has been provided and debited to the Income and Expenditure Account.
- b) Fixed assets up to 31.3.2009 include advance payments for the construction work/purchase of assets. Such outstanding advances as on 28.3.2009 were ascertained at Rs.120.37 lakhs and have been reduced from Fixed Assets by debit to Advances Account, as well as by debit to Capital Fund and credit to unutilized grants. The depreciation for 2008-09 takes into account this adjustment.

- c) NO INDEST Assets (CD Rom back up and Digital Preservation) were procured in 2008-09 in the INDEST consortium (Rs. 165.68 lakhs up to 31.3.2008). These have not been shown in the Balance Sheet as these are created out of the funds provided for INDEST consortium and ownership in these Assets vests in that consortium.
- d) The asset register maintained in the Stores Deptt. shows that assets worth Rs.119,57,77544 as on 31.3.2009 (Previous Year Rs.10,55,15,702/-) were procured through projects. These have not been shown in the Balance Sheet as these assets continue to be the assets of the Projects. Out of these, assets worth Rs.1,45,92,798 (Previous year Rs.1,22,44,833/-) were written off during the year 2008-09 against additions to assets Rs.155218640.00 (Previous year Rs.11,17,42,470/-).
- e) Fixed Assets – Buildings includes one third share (Rs. 28,39,666) paid by IIT Delhi for construction of Kendriya Vidyalaya Building, which is jointly owned by IIT, JNU and NCERT.

4. REVENUE ACCOUNT

The Institute earned under self Finance Foreign Student Scheme US \$ 44000/- during 2008-09 (Previous year US \$ 23500). The gain/loss due to fluctuation in exchange rates as on 31st March 2009 in respect of EEFC Account is booked as Income/Expenditure in the Income and Expenditure Account.

5. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the management the current assets, loans and advances of the Institute have a realizable value in the ordinary course at least to the extent shown in the Accounts and the provisions for liabilities are adequate.

6. PROVIDENT FUND ACCOUNTS AND NEW PENSION SCHEME:

Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) & a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2008-09 have been attached, to the Institute's Accounts, as the Provident fund Accounts & the New Pension Scheme Account are owned by the members of those funds & not by the Institute.

7. GENERAL

- (a) Previous year's figures are re-grouped wherever possible.
- (b) Inter Division Balances have been excluded from the Balance Sheet.
- (c) Schedules 1 to 21 form an integral part of the accounts and have been duly authenticated.
- (d) Balance of Debtors/Creditors/Sponsored Projects, Endowment funds/Security deposits are subject to confirmation.

Sd/-
M.K GULATI
DY.REGISTRAR (A/Cs)

Sd/-
DR. A.L. VYAS
ACTING REGISTRAR

RECEIPTS & PAYMENTS ACCOUNT

INDIAN INSTITUTE OF TECHNOLOGY : DELHI

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2009

AMOUNT IN RS.

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I) <u>OPENING BALANCES</u>			I) <u>EXPENSES</u>		
CASH IN HAND	134,692	45,124		1,384,262,626	1,054,919,945
BANK BALANCES	474,345,112	196,706,751	II) <u>PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS</u>	1,222,553,434	1,106,008,091
II) <u>GRANT RECEIVED</u>			III) <u>INVESTMENTS & DEPOSITS</u>	5,235,445,340	3,650,834,628
FROM GOVERNMENT OF INDIA	2,176,700,000	1,293,357,000			
III) <u>RECEIPTS AGAINST SPONSORED PROJECTS,CONSULTANCIES</u>	1,454,498,809	1,465,334,164	IV) <u>PURCHASE OF FIXED ASSETS</u>	926,032,497	455,908,392
IV) <u>INTEREST RECEIVED</u>	52,424,203	37,790,370	V) <u>OTHER PAYMENTS</u>	111,295,705	275,885,556
V) <u>FEES & SUBSCRIPTIONS</u>	120,599,338	167,236,367	VI) <u>CLOSING BALANCES</u>		
VI) <u>OTHER INCOME</u>	77,047,649	45,015,453	a) CASH IN HAND	490,553	134,692
VII) <u>OTHER RECEIPTS</u>			b) BANK BALANCES	462,027,856	474,345,112
a) ENCASHMENT OF INVESTMENT	4,418,206,751	3,138,532,111			
b) OTHER RECEIPTS	568,151,457	674,019,076			
TOTAL	9,342,108,011	7,018,036,416	TOTAL	9,342,108,011	7,018,036,416

Sd/-
DY. REGISTRAR (A/CS)

Sd/-
ACTING REGISTRAR

ACCOUNTS OF GENERAL PROVIDENT FUND AND
CONTRIBUTORY PROVIDENT FUND-CUM-GRATUITY FOR
THE YEAR 2008-09

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31-03-2009**

(Amount in Rs.)

LIABILITIES		Current Year	Previous Year	ASSETS	Current Year	Previous Year
1) GPF & CPG						
Opening Balance(Including, GPF &CPG)		654,555,605		Investments:		
Less: Employer Contribution reversed from CPG to Provision for pension	9,796,010			Govt. Securities	364,861,425	499,636,425
ADD Subscription and contribution:				Bonds	55,000,000	55,000,000
Recd from IIT N.P.S. A/c	23,168			Special Deposit	128,686,563	128,686,563
GPF	117,924,411			Scheduled Banks	227,500,000	95,000,000
CPG	4,740,207				776,047,988	778,322,988
Employer's contribution	1,618,014	114,509,790		Interest Accrued(But Not Due) on investments	21,537,629	27,662,086
ADD-Interest credited to members A/c						
GPF	47,318,445					
CPG	3,077,391					
on Employer's contribution	1,645,028	52,040,864				
Rectification of last year						
Total						
Less:				(Recoverable from Main A/c for March-09)		
Withdrawals,Advances & Final Payments				a)Recoveries from salaries		
GPF	91,401,773			1)GPF Subscription	7,131,504	7,131,504
CPG	1,880,197	93,281,970		2)CPG Subscription	345,328	345,328
				b)CPG Employer's contribution	135,568	345,328
(Recoveries from salaries for March-09)		727,824,289	654,555,605	Balance at bank	22,292,130	8,466,802
1)GPF Subscription	7,131,504		7,131,504			
2)CPG Subscription	345,328		345,328			
Employer's contribution for March '09 due	135,568	7,612,400	345,328			
Interest Reserve-- Opening Balance	76,145,813					
Add: Excess of Income over Expenditure	6,111,635	82,257,448	76,145,813			
Payable to Revenue Account (Pension)		9,796,010	83,750,458			
Recivable from Corpus Account						
TOTAL (RS)		827,490,147	822,274,036	TOTAL (RS)	827,490,147	822,274,036

Sd/-
M.K.GULATI
DY.REGISTRAR(A/Cs)

Sd/-
DR.A.L.VYAS
ACTING REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH31,2009**

(Amount in Rs.)

E X P E N D I T U R E PARTICULARS	Current Year	Previous Year		I N C O M E PARTICULARS	Current Year	Previous Year	
TO INTEREST CREDITED TO							
Member's Accounts							
1) GPF Subscription	47,318,445	43,992,836		By Interest on Investment	64,278,901	60,226,572	
2) CPG Subscription	3,077,391	2,729,166		By Interest Accrued (But not due) on investments	21,537,629	27,662,086	
3) Institute Contribution	1,645,028	1,425,260			85,816,530	87,888,658	
4) Rectification of Last Year		2,200,000	50,347,262	Less: Accrued Interest (2007-08)	27,662,086	27,006,242	60,882,416
Bank Charges	1,945		12,740				
To Excess of Income over Expenditure transferred to Interest Reserve		6,111,635	10,522,414				
TOTAL	58,154,444		60,882,416	TOTAL	58,154,444		60,882,416

Sd/-
DY.REGISTRAR(A/Cs)

Sd/-
ACTING REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,2009**

(Amount in Rs)

R E C E I P T S				P A Y M E N T S		
PARTICULARS		Current Year	Previous Year	PARTICULARS LAON/WITHDRAWAL/FINAL	Current Year	Previous Year
To Opening Balance		8,466,802	13,392,141	GPF Adv/ Withdrawl	91,401,773	91,604,034
At Bank		265,000,000	102,000,000	CPG Adv/ Withdrawl	1,880,197	999,414
Investment Encashed	64,347,569			Investment Made	262,725,000	143,240,360
Interest Received	68,668	64,278,901	60,226,572	Bank Charges	1,945	12,740
Less:Adjustment			3,600,000	Paid tollT Revenue A/c	83,750,458	34,564,536
Recd from Endowment			8,473,201	Paid toCorpus Fund		
Recd from IIT Revenue A/c				By Closing Balance		
Recd from IIT N.P.S. A/c		23,168		At Bank	22,292,130	8,466,802
Addition during the year						
Institute Contribution		1,618,014	1,590,940			
GPF subscription		117,924,411	84,223,231			
CPG subscription		4,740,207	5,381,801			
TOTAL (RS)		462,051,503	278,887,886	TOTAL (RS)	462,051,503	278,887,886

Sd/-
DY.REGISTRAR(A/Cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

Significant Accounting Policies & Notes on Accounts

Provident Fund Account

1. Prior to 01.04.2007, the Accounts of IIT Delhi Provident Fund were included in the Annual Accounts of IIT Delhi. In order to introduce Accrual System of Accounts in the standard format prescribed by Government of India and in view of the fact that the Provident Fund belongs to the members and not the Institute, the Provident Fund accounts have been separated from the Institute's accounts from 01.04.2007. However, a separate Receipts and Payments Account, Income and Expenditure Account (on accrual basis) and Balance Sheet have been prepared and annexed to the Institute's Accounts.
2. The Provident Fund Account is maintained with State Bank of India, IIT Delhi, Hauz Khas Branch.
3. The subsidiary records e.g. subscriber's ledger, Broadsheets etc. are maintained by Provident Fund Cell of the Institute.
4. Income from investment of Provident Fund accumulation is credited to Provident Fund Reserve & all liabilities on account of interest etc. credited to the subscriber's accounts are met from this reserve. The balance in the reserve fund is maintained to cover the shortfall in the earnings from investment to the liabilities to subscribers, if any, in future.
5. The accumulated Provident Fund has been invested generally in accordance with the pattern of investments for Provident Fund laid down by the Ministry of Finance.
6. Members of the CPG were in the past allowed to opt for GPF/Pension, and it was decided that in such cases, the IIT's contribution to the CPG Fund, should be transferred to the Provision for Pension. The amount of Rs. 97,96,010 has consequently been transferred to the Provision for Pension in the accounts for 2008-09. The amount will actually be paid in 2009-10. The amount of Rs. 8,37,50,459 transferred to the Provision for Pension in the accounts for 2007-08, has actually been paid & shown in the accounts for 2008-09.

Sd/-
M.K GULATI
DY.REGISTRAR (A/Cs)

Sd/-
DR. A.L. VYAS
ACTING REGISTRAR

ACCOUNTS OF NEW PENSION SCHEME FOR THE YEAR
2008-09

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER ACCOUNT -I
BALANCE SHEET AS AT MARCH 31,2009**

(Amount in Rs.)

Liabilities		Current Year		Previous Year	Assets	Current Year	Previous Year
Opening Balance	11,639,916		4,307,529				
Add:Sub+IIT Cont	8,903,885		6,699,201		Investments(FDR)	16,900,000	6,200,000
Add:Interest Credited to member's A/c	1,253,104		633,186	11,639,916	Interest Accured but not due	600,485	126,532
Less Sub+IIT Cont. transferred to Provident Fund A/c	(23,168)	21,773,737			Recoverable from main A/c for Mar 2009		
Recoveries from Salaries for for March 09					a. Recoveries from Salaries	399,460	258,356
a. Employees subscription		399,460	258,356		b. IIT Contribution	399,460	258,356
b. IIT Contribution		399,460	258,356	516,712	Closing Balance SBI IIT Delhi	4,273,252	5,313,384
Total		22,572,657		12,156,628	Total	22,572,657	12,156,628

Sd/-
M.K.GULATI
DY.REGISTRAR

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DR. A. L. VYAS
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER -I ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2009

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Interest Credited to Sub. Account	1,253,104	633,186	Interest Earned On Investment Interest received during the year Interest Accrued on 31/3/09 less-Interest Accrued on 31/3/08 Interest Shortfall recovered from main A/c.		
Bank Charges	20	982		675,474	126,532
				600,485	
				(126,532)	507,636
	103,697				
Total	1,253,124	634,168	Total	1,253,124	634,168

Sd/-
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ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER -I ACCOUNT
RECEIPTS & PAYMENTS FOR THE YEAR ENDED MARCH 31,2009

(Amount in Rs.)

R E C E I P T S	CURRENT YEAR	PREVIOUS YEAR	P A Y M E N T S	CURRENT YEAR	PREVIOUS YEAR
To Opening Balance					
At Bank	5,313,384	4,307,529	Bank Charges	20	982
Investment Encashed	6,200,000		Investment made	16,900,000	6,200,000
Interest on Investment	675,474				
Employer's Contribution from Revenue	4,446,917	3,346,008	I I T Provident Fund A/c	23,168	
Subscription from Employee	4,456,968	3,353,193			
Intt t/f from Revenue A/C	103,697	507,636	By Closing Balance		
			At Bank	4,273,252	5,313,384
TOTAL	21,196,440	11,514,366	TOTAL	21,196,440	11,514,366

Sd/-
DY.REGISTRAR

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

Significant Accounting Policies & Notes on Accounts

New Pension Scheme – Tier I

1. Regular employees who joined the Institute's service on and after 1.1.2004 are not entitled to Pension as one of the retirement benefits. They however contribute to a Pension Scheme (New Pension Scheme). The Institute is required to pay a matching contribution, which is accounted as part of the Establishment expenses.
2. Pending the final disposition of the Funds of the New Pension Scheme, they have been invested in Fixed Deposits with Banks.
3. Interest is credited to the members' accounts annually, at rates stipulated by the Government of India from time to time.
4. Any shortfall in interest earned and interest credited to the members' accounts is borne by the Institute and accounted as part of establishment expenses.
5. The accounts of the New Pension Scheme, which were earlier included as part of the Annual Accounts of Institute have been separated from the Institute's Accounts from 1.4.2007. However, a separate Receipts and Payments Account, Income and Expenditure Account (on accrual basis) and Balance Sheet have been prepared and annexed to the Institute's Accounts.

Sd/-
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DY.REGISTRAR (A/Cs)

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