

FINANCIAL STATEMENTS
2009-2010
(AS PER NEW FORMAT OF ACCOUNTS)



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

INDIAN INSTITUTE OF TECHNOLOGY: DELHI – ANNUAL ACCOUNTS 2009-10

INDEX

S.No.	Particulars	Page No.
1.	Balance Sheet	1
2.	Income & Expenditure Account	2
Schedules Forming Part of Balance Sheet as at 31st March, 2010		
3.	Schedule 1 – Capital Fund	3
4.	Schedule 2 – Corpus Fund	4
5.	Schedule 3 – Earmarked/Endowment Funds	5
6.	Sub-Schedule 3.1 Endowment Funds	6-13
7.	Schedule 4 – Current Liabilities and Provisions	14
8.	Sub-Schedule 4.5c – Sponsored Fellowships & Scholarships	15-17
9.	Sub-Schedule 4.5d – Unutilized Grants	18
10.	Sub-Schedule 4.5g – Outstanding Expenses	19
11.	Schedule 5 – Fixed Assets	20
12.	Schedule 6 – Investments from Corpus Fund, Earmarked/Endowment Funds	21
13.	Schedule 7 – Investments Others	22
14.	Schedule 8 - Current Assets, Loans & Advances	23-24
Schedules Forming part of Income & Expenditure Account for the year ended 31st March,2010		
15.	Schedule 9 – Grants/Subsidies	25
16.	Schedule 10 – Academic Receipts	26

17.	Schedule 11 – Income from Investments	27
18.	Schedule 12 – Interest Earned	28
19.	Schedule 13 – Other Income	29
20.	Schedule 14 – Prior Period Income	30
21.	Schedule 15 – Establishment Expenses	31
22.	Sub-Schedule 15.1 – Establishment Expenses (Salaries & Allowance)	32
23.	Sub-Schedule 15.2 - Establishment Expenses (Retirement Benefits)	33
24.	Schedule 16 – Academic Expenses	34
25.	Schedule 17 – Administrative Expenses	35
26.	Schedule 18 – Repair & Maintenance	36
27.	Schedule 19 – Prior Period Expenses	37

Schedules Forming Part of the Accounts for the year ended 31st March, 2010

28.	Schedule 20 – Significant Accounting Policies	38-44
29.	Schedule 21 – Contingent Liabilities and Notes to Accounts	45-48
30.	Receipts and Payments Account	49

Annexed

31.	Balance Sheet – Provident Fund	50
32.	Income & Expenditure Account – Provident Fund	51
33.	Receipts & payments Account – Provident Fund	52
34.	Significant Accounting Policies & Notes on Accounts – Provident Fund	53
35.	Balance Sheet – New Pension Scheme	54
36.	Income & Expenditure Account – New Pension Scheme	55
37.	Receipts & Payments Account – New Pension Scheme	56
38.	Significant Accounting Policies & Notes on Accounts – New Pension Scheme	57

BALANCE SHEET

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

BALANCE SHEET AS AT MARCH 31, 2010

(Amount in Rs.)

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	(3,515,848,731)	(2,266,296,076)
Corpus Fund	2	1,246,994,619	1,120,523,437
Earmarked / Endowment Funds	3	1,015,713,944	865,213,457
Current Liabilities and Provisions	4	10,982,030,154	8,785,176,043
Total		9,728,889,986	8,504,616,861
Assets	Schedule	Current Year	Previous Year
Fixed Assets	5	3,176,310,664	2,500,987,412
Investments - Corpus Fund, Earmarked / Endowment Funds	6	2,037,600,592	1,901,945,340
Investments - Others	7	25,000,000	25,000,000
Current Assets, Loans & Advances	8	4,489,978,730	4,076,684,109
Total		9,728,889,986	8,504,616,861

Significant Accounting Policies 20

Contingent Liabilities & Notes on Accounts 21

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INCOME & EXPENDITURE ACCOUNT

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
A. INCOME			
Grants / subsidies	9	1,782,446,505	1,228,650,275
Academic Receipts	10	281,823,507	241,895,372
Income from Investment	11	-	-
Interest Earned	12	57,363,342	74,747,744
Other Income	13	79,444,390	69,913,028
Prior Period Income	14	20,597,490	6,014,030
Total (A)		2,221,675,234	1,621,220,448
B. EXPENDITURE			
Establishment Expenses	15	2,871,507,073	3,027,909,456
Academic Expenses	16	360,762,154	293,247,729
Administrative Expenses	17	269,196,667	263,605,634
Repairs and Maintenance	18	143,131,243	98,876,430
Depreciation		286,542,918	283,405,006
Depreciation for Earlier Years	5	928,306	-
Prior Period Expenditure	19	-	763,416
Total (B)		3,932,068,361	3,967,807,671
Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)		(1,710,393,127)	(2,346,587,223)

Significant Accounting Policies

20

Contingent Liabilities & Notes on Accounts

21

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

SCHEDULES FORMING PART OF BALANCE SHEET AS
AT 31ST MARCH, 2010

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

Schedule 1: Capital Fund

(Amount in Rs.)

Particulars	Current Year	Previous Year
Opening Balance	(2,266,296,076)	(388,218,334)
ADD :		
Assets purchased out of corpus fund	638,079	-
Assets Donated/Gifted received during the year	1,903,102	991,626
Grants from Govt. of India(utilised for capital expenditure)	519,252,291	479,554,856
Rectification of Error of Double Deduction of Asset in Previous Year	12,037,000	-
Total	(1,732,465,604)	92,328,148
LESS :		
Unutilized Non- Plan Grants (2008-2009)	72,990,000	-
Unutilized Plan Grants(Rectification of error in classification in the previous year of advances as assets)	-	12,037,000
Deficit for the year as per Income & Expenditure account	1,710,393,127	2,346,587,223
Balance as at the Year End	(3,515,848,731)	(2,266,296,076)

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

Schedule 2-Corpus Fund

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,120,523,437	1,051,001,333
ADD:		
Donation	482,053	467,925
Interest on Investment	124,054,495	71,677,130
Interest on Saving bank Account	176,342	94,620
Accrued interest on Corpus Investments on 31.03.10	45,685,036	43,926,744
Total(A)	1,290,921,363	1,167,167,752
LESS:		
Accrued interest on Corpus Investments on 31.03.09	43,926,744	46,644,315
Total(B)	43,926,744	46,644,315
Net Balance as at the Year End(A-B)	1,246,994,619	1,120,523,437

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

Schedule 3: Earmarked / Endowment Funds

(Amount in Rs.)

Particulars	EARMARKED FUNDS			ENDOWMENT FUNDS	Current Year	Previous Year
	Benevolent	Industrial	Medical			
	Fund	liaison Fund	Scheme			
A) Opening Balance	7,981,084	109,466,203	130,642,794	617,123,376	865,213,457	751,492,579
B) Additions during the year						
i) Income from investments & banks made of the funds	902,814	3,611,257	14,530,421	51,458,209	70,502,701	51,764,161
ii) Accrued Interest on investments of the funds	71,907	1,928,288	-	47,851,889	49,852,084	43,491,051
iii) Receipt during the Year	207,400	26,164,480	3,183,987	61,984,037	91,539,904	75,282,981
Total	9,163,205	141,170,228	148,357,202	778,417,511	1,077,108,146	922,030,772
C) Utilisation /Expenditure towards objectives						
i) Revenue expenditure	300,000	-	-	17,603,151	17,903,151	18,385,378
ii) Interest Transfer to revenue A/c	-	-	-	-	-	8,230,445
ii) Accrued Interest on investments of the funds(previous year)	208,100	832,398	-	42,450,553	43,491,051	30,201,492
Total	508,100	832,398	-	60,053,704	61,394,202	56,817,315
Closing balance at the year end	8,655,105	140,337,830	148,357,202	718,363,807	1,015,713,944	865,213,457
Previous Year	7,981,084	109,466,203	130,642,794	617,123,376	865,213,457	751,492,579

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

SUB:- SCHEDULE 3.1 : ENDOWMENT FUNDS

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ACHARYA J.C. BOSE AWARD	1,215.000	(378.924)	836.076		12.902	720.000	1,215.000	(1,086.022)	128.978
ABB SCHOLARSHIP	936.000	(236.743)	699.257	113.548	69.543	111.419	1,049.548	(278.619)	770.929
ABHINAV DHUPAR CASH PRIZE	258.099	29.375	287.474		30.285	15.000	258.099	44.660	302.759
AEGOELZE GARBH SCHIDTSTR	164.839	201.200	366.039		40.684		164.839	241.884	406.723
A.K. MAHANABALIES S/SHIP	254.000	199.936	453.936		49.685	6.916	254.000	242.705	496.705
A.K. SINHA CASH PRIZE	15.000	8.655	23.655		2.462	1.500	15.000	9.617	24.617
ALOK SAXENA AWARD	10.000	1.227	11.227		1.137	1.000	10.000	1.364	11.364
ALUMNI ASSOCIATION LOAN S/SHIP	689.656	1,037.979	1,727.635		183.461	77.026	689.656	1,144.414	1,834.070
ALUMNI GIFT FUNC	350.000	(265.124)	84.876		9.434		350.000	(255.690)	94.310
AMAR CHAND MEMORIAL S/SHIP	70.000	30,564	100,564		11,177		70,000	41,741	111,741
AMIT CHAUDHARY S/SHIP	52.000	58.542	110.542		12.286		52.000	70.828	122.828
AMIT GARG S/SHIP	225.550	114.736	340.286		37.822		225.550	152.558	378.108
AMRIK SINGH	10.000	2,010	12,010		1,224	1,000	10,000	2,234	12,234
ANAND PURI S/SHIP	100.000	5.801	105.801		11.759		100.000	17.560	117.560
ASIAN INSTITUTE OF TRANSPOR	300.000	160.364	460.364		50.339	7.462	300.000	203.241	503.241
BABA SANT NAGPALJI AWARD	100.000	38.424	138.424		15.385		100.000	53.809	153.809
BELL LAB (2007) FELLOWSHIP	900.000	164.192	1,064.192		116.615	15.000	900.000	265.807	1,165.807
BHARTI SCHOOL CORPUS	195,356.250	17,353.184	212,709.434				195,356.250	17,353.184	212,709.434
BHARTI SCHOOL INTEREST	-	45,271.180	45,271.180		18,850.369		-	64,121.549	64,121.549
BHARTI SCHOOL LAB EQUIP.	-	(16,638.282)	(16,638.282)			1,223.186	-	(17,861.468)	(17,861.468)
BHARTI SCHOOL OPER. COST	-	(9,288.412)	(9,288.412)	60.000		604.000	60.000	(9,892.412)	(9,832.412)
BHARTI SCHOOL BUILDING	-	(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)
BIMAN BEHARI SEN MEMORIAL	250.000	81.600	331.600		35.189	15.000	250.000	101.789	351.789
BIMLA JAIN MEDAL	77.000	74.662	151.662		16.857		77.000	91.519	168.519
B.N.KAMLESH SHARMA S/SHIP	216.445	36.531	252.976		27.284	7.500	216.445	56.315	272.760
BALANCE C/F	201,549.839	(22,565.862)	178,983.977	173.548	19,585.899	2,806.009	201,723.387	(5,785.972)	195,937.415

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	201,549,839	(22,565,862)	178,983,977	173,548	19,585,899	2,806,009	201,723,387	(5,785,972)	195,937,415
B.N. BHARADWAJ MEMORIAL	100,000	21,312	121,312		12,817	6,000	100,000	28,129	128,129
BOLTON FELLOWSHIP	364,733	(8,286)	356,447		29,615	90,000	364,733	(68,671)	296,062
BOSS AWARD	1,300,000	401,609	1,701,609		181,349	70,000	1,300,000	512,958	1,812,958
B. S. NAYYAR	100,000	113,509	213,509		23,731		100,000	137,240	237,240
BTECH 98 COMPUTER SCIENCE S/SHIP	216,445	42,967	259,412		28,277	5,000	216,445	66,244	282,689
BUTI FOUNDATION BODHRAJ GOLD MEDAL				150,000	12,504		150,000	12,504	162,504
BUTI FOUNDATION S/SHIP	400,000	9,735	409,735		42,762	25,000	400,000	27,497	427,497
CONEXANT AWARD	100,000	(47,191)	52,809		4,314	14,000	100,000	(56,877)	43,123
CORPUS R.S. NARAYANAN	200,000	242,784	442,784		48,947	2,400	200,000	289,331	489,331
C.R.B. DUGGAL AWARD	25,000	6,470	31,470		3,331	1,500	25,000	8,301	33,301
DPCC OUTSTANDING Y F F	1,200,000	74,981	1,274,981		141,711		1,200,000	216,692	1,416,692
DR. SUDHANSHU KR. BANARJEE MOES	1,800,000	28,118	1,828,118		203,190		1,800,000	231,308	2,031,308
DEEPAK GEERA MEMORIAL S/SHIP	600,000	461,792	1,061,792		118,015		600,000	579,807	1,179,807
DHAN KAUR MEMORIAL S/SHIP	256,250	59,634	315,884		34,415	6,250	256,250	87,799	344,049
DHARMA DEVI BHATIA	250,000	17,383	267,383		29,719		250,000	47,102	297,102
DOGRA EDUCATIONAL AWARD	634,929	(20,298)	614,631		67,203	10,000	634,929	36,905	671,834
DR. NAYYAR P. SHAHABUDDIN	75,000	19,162	94,162		10,466		75,000	29,628	104,628
ELNOVA S/SHIP	80,000	48,176	128,176		13,691	5,000	80,000	56,867	136,867
EXCELLENCE AWARD IN HVAC & R	226,600	-	226,600		24,630	5,000	226,600	19,630	246,230
FLUID MECHANIC	305,000	139,879	444,879		49,447		305,000	189,326	494,326
GAURI PARLIWALA	996,721	1,131,256	2,127,977		234,891	14,643	996,721	1,351,504	2,348,225
GOLD MEDAL FOR INTEGRATED M.TECH-	150,000	58,617	208,617		23,187		150,000	81,804	231,804
HARSHVARDAN DWARKA DAS	15,000	1,807	16,807		1,701	1,500	15,000	2,008	17,008
HUGHES SCHOLARSHIP	510,000	(359,362)	150,638		16,743		510,000	(342,619)	167,381
ICIM STAY AHEAD AWARD	50,000	60,583	110,583		11,624	6,000	50,000	66,207	116,207
IITDAA S/SHIP				300,000	27,787		300,000	27,787	327,787
INDIAN TOBACCO CO	20,000,000	24,144,263	44,144,263		4,906,512		20,000,000	29,050,775	49,050,775
INDIAN WOMEN ASSOATION S/SHIP	166,670	26,485	193,155		19,668	16,200	166,670	29,953	196,623
JAGAT RAM CHOPRA AWARD	10,000	6,395	16,395		1,711	1,000	10,000	7,106	17,106
JAIN SCHOLARSHIP	500,000	63,008	563,008		59,242	30,000	500,000	92,250	592,250
JAGDISHWAR & MAYA JALURIA	400,000	69,418	469,418		50,574	14,400	400,000	105,592	505,592
JHAMAN LAL BHATIA	120,000	96,413	216,413		21,275	25,000	120,000	92,688	212,688
JWALA BATCH 84 S/SHIP	216,445	72,387	288,832		31,269	7,500	216,445	96,156	312,601
KUMAON 87 BATCH OYFF-CORPUS	100,000	3,124	103,124		11,462		100,000	14,586	114,586
KALPANA CHAWLA S/SHIP	1,310,288	366,638	1,676,926		179,161	65,000	1,310,288	480,799	1,791,087
KEHAR SINGH MEMORIAL AWARD	10,000	15,529	25,529		2,726	1,000	10,000	17,255	27,255
BALANCE C/F	234,338,920	4,802,435	239,141,355	623,548	26,265,566	3,228,402	234,962,468	27,839,599	262,802,067

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	234,338,920	4,802,435	239,141,355	623,548	26,265,566	3,228,402	234,962,468	27,839,599	262,802,067
KESAR DEVI S/SHIP	300,000	305,706	605,706		67,323		300,000	373,029	673,029
KEWAL KRISHNA BAVEJA MEDAL				150,000	15,283		150,000	15,283	165,283
K.S.P.RAO	15,000	10,898	25,898		2,712	1,500	15,000	12,110	27,110
KUNDAN LAL TRUST	350,000	450,798	800,798		88,340	6,000	350,000	533,138	883,138
K.VASUDEVA	32,100	140,500	172,600		18,739	4,000	32,100	155,239	187,339
LAXMI DEVI S/SHIP	100,000	(66,201)	33,799		3,757		100,000	(62,444)	37,556
LAXMI BAI LAL CHAND KHURANA	75,000	6,167	81,167		8,466	5,000	75,000	9,633	84,633
LOTUS S/SHIP	3,800,000	987,174	4,787,174		532,081		3,800,000	1,519,255	5,319,255
LG ELECTRONICS	4,500,000	4,192,156	8,692,156		966,109		4,500,000	5,158,265	9,658,265
LT.ARPAN BANERJEE S/SHIP	20,000	34,413	54,413		6,048		20,000	40,461	60,461
MAJ. GEN. HARKEERAT SINGHS/SHIP	22,000	13,550	35,550		3,951		22,000	17,501	39,501
MANTOSH SONDHI S/SHIP	920,000	461,063	1,381,063		153,501		920,000	614,564	1,534,564
MOTOROLA S/SHIP	272,262	263,465	535,727		59,545		272,262	323,010	595,272
MAXIWARE OVERSEAS	100,000	149,218	249,218		27,700		100,000	176,918	276,918
MEHAR CHAND MOTI DEVI KOHLI S/SHIP	300,000	14,033	314,033		32,681	20,000	300,000	26,714	326,714
MEHTA TARLOK CHAND MOHAN	10,000	7,642	17,642		1,850	1,000	10,000	8,492	18,492
M.M.SURI PROJECT AWARD	50,000	94,909	144,909		15,550	5,000	50,000	105,459	155,459
MITTAL RESSONANCE SCHOLARSHIP				1,200,000			1,200,000	-	1,200,000
MOTIRAM BALCHAND S/SHIP	230,000	152,593	382,593		42,524		230,000	195,117	425,117
MOUD ASSISTANCE SHIP				5,500,000			5,500,000	-	5,500,000
MSR (MICROSOFT) INDIA YOUNG FACULTY AWARD	720,000	(377,716)	342,284	360,000	50,270	220,000	1,080,000	(547,446)	532,554
MUDIT SHARMA MEMORIAL S/SHIP	250,000	62,890	312,890		34,110	6,000	250,000	91,000	341,000
NEERAJ SRIVASTAVA	8,000	3,252	11,252		1,139	1,000	8,000	3,391	11,391
NIRMAL PRASHAD JAIN	100,000	113,044	213,044		23,679		100,000	136,723	236,723
NILGIRI 1990 BATCH SCHOLARSHIP	90,000	(9,784)	80,216		7,137	16,000	90,000	(18,647)	71,353
NIRMLA DEVI RAGHUNATH DAS	250,000	36,627	286,627		31,858		250,000	68,485	318,485
NOKIA TRAVEL GRANT	573,995	(467,309)	106,686		11,858		573,995	(455,451)	118,544
NUCLEUS O/S YOUNG FACULTY F/SHIP	1,080,000	(138,114)	941,886		94,685	90,000	1,080,000	(133,429)	946,571
O.P.GUPTA MEMORIAL	75,000	50,308	125,308		13,928		75,000	64,236	139,236
OCL INDIA MEDAL	500,000	752,957	1,252,957		139,263		500,000	892,220	1,392,220
ORACLE SOFTWARE S/SHIP	500,000	517,900	1,017,900		113,137		500,000	631,037	1,131,037
P N KAPOOR MEMORIAL	5,000	4,288	9,288	25,000	1,727		30,000	6,015	36,015
PEDES CHAIR 96	75,000	19,214	94,214		10,027	4,000	75,000	25,241	100,241
PEARL REUNION ENDOWMENT FUND	305,747	66,306	372,053	25,000	41,177	12,000	330,747	95,483	426,230
PROF.M. C.PURI MEM. S/SHIP	100,000	21,304	121,304		13,483		100,000	34,787	134,787
PREM KUMAR S/SHIP	225,000	124,023	349,023		38,793		225,000	162,816	387,816
BALANCE C/F	250,293,024	12,799,709	263,092,733	7,883,548	28,937,997	3,619,902	258,176,572	38,117,804	296,294,376

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	250,293.024	12,799.709	263,092.733	7,883.548	28,937.997	3,619.902	258,176.572	38,117.804	296,294.376
PREM SHEEL BHATNAGAR	10,000	6,480	16,480		1,721	1,000	10,000	7,201	17,201
PROMILA MUDGILL A/C	150,000	105,108	255,108		27,521	7,500	150,000	125,129	275,129
PUSPA BAJAJ AWARD	75,000	39,528	114,528		12,729		75,000	52,257	127,257
PYAREY LAL MURGAI AWARD	10,000	6,748	16,748		1,750	1,000	10,000	7,498	17,498
RAHUL GIRI MEMORIAL AWARD	125,000	77,502	202,502		22,508		125,000	100,010	225,010
RAMGOPAL MEHRA FOUNDATION	100,000	102,406	202,406		22,497		100,000	124,903	224,903
RAM RAJENDRA MALHOTRA AWARD	1,550,000	1,997,249	3,547,249		394,156	1,000	1,550,000	2,390,405	3,940,405
RAJIV BOMBAYWALA S/SHIP	318,000	174,149	492,149		50,889	34,300	318,000	190,738	508,738
RAMAKRISHNA MEMORIAL LECTURE	40,000	113,475	153,475		17,058		40,000	130,533	170,533
RAMAN SUBRAMANIAN AWARD	2,500	(535)	1,965		193	225	2,500	(567)	1,933
RATNA BENEVOLANCE AWARD	35,000	22,435	57,435		6,384		35,000	28,819	63,819
R C SINGH	25,000	40,981	65,981		7,334		25,000	48,315	73,315
ROCKWIN S/SHIP	129,639	139,930	269,569		28,850	10,000	129,639	158,780	288,419
RUPA MAJUMDAR	155,000	27,450	182,450		19,167	10,000	155,000	36,617	191,617
R.VIBHAKARN AWARD	5,000	1,313	6,313		674	250	5,000	1,737	6,737
SAMDHVIK S/SHIP	49,200	119,920	169,120		18,797		49,200	138,717	187,917
SAMIR AWARD BATCH 1988	443,553	223,599	667,152		74,152		443,553	297,751	741,304
SANTOSH GILL AWARD	10,000	2,151	12,151		1,239	1,000	10,000	2,390	12,390
S.C MEHROTRA SCHOLARSHIP				600,000	55,574		600,000	55,574	655,574
SHANKER DAYAL SHARMA AWARD	15,000	6,859	21,859		2,430		15,000	9,289	24,289
SHANTI DEVI NIRVIKAR CORPUS	198,000	559,900	757,900		84,238		198,000	644,138	842,138
SHANTI CHOPRA SCHOLARSHIP	120,000	36,584	156,584		16,181	11,000	120,000	41,765	161,765
SHASANK VIKRAM GARG	100,010	98,905	198,915		20,997	10,000	100,010	109,902	209,912
SINGAL S/SHIP	137,558	59,129	196,687		20,416	13,000	137,558	66,545	204,103
SILICON S/SHIP	500,000	273,907	773,907		86,018		500,000	359,925	859,925
SMITH KLINE	50,000	83,289	133,289		14,815		50,000	98,104	148,104
SH.& SMT. H.R.MITTAL AWARD	75,000	4,027	79,027		8,228	5,000	75,000	7,255	82,255
SONOKOYO S/SHIP	1,264,000	(598,175)	665,825		74,005		1,264,000	(524,170)	739,830
S S SUKHEJA	21,770	3,135	24,905		2,768		21,770	5,903	27,673
STATE OF ART BLDG	100,000	61,659	161,659		17,968		100,000	79,627	179,627
SUMAN UPMA MEMORIAL GOLD MEDAL	110,000	35,273	145,273		16,147		110,000	51,420	161,420
SUMAN GUPTA MEMORIAL GOLD S/SHIP	300,000	87,530	387,530		43,073		300,000	130,603	430,603
SUN MICRO SYSTEM GRANT FOR DMS	622,578	(264,498)	358,080		39,800		622,578	(224,698)	397,880
SURESH CHAND MEMORIAL	585,000	502,964	1,087,964		120,257	6,000	585,000	617,221	1,202,221
BALANCE C/F	257,724,832	16,950,086	274,674,918	8,483,548	30,268,531	3,731,177	266,208,380	43,487,440	309,695,820

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	257,724,832	16,950,086	274,674,918	8,483,548	30,268,531	3,731,177	266,208,380	43,487,440	309,695,820
TALWAR RES FOUNDATION	10,000	21,299	31,299		3,479		10,000	24,778	34,778
TARACHAND S/SHIP	-	(106,405)	(106,405)		-		-	(106,405)	(106,405)
T.C ANANTHARAMAN	863,246	190,682	1,053,928		117,141		863,246	307,823	1,171,069
TARAWATI RAMGOPAL S/SHIP	260,000	(224,361)	35,639	53,600	879	41,800	313,600	(265,282)	48,318
UPMA MEMORIAL SCHOLAR SHIP	200,000	37,806	237,806		25,098	12,000	200,000	50,904	250,904
VEENA BHATIA	120,000	52,912	172,912		17,718	13,500	120,000	57,130	177,130
VIDYA BHUSAN AWARD	50,000	(58,338)	(8,338)		-		50,000	(58,338)	(8,338)
VIDYAVATI MENDIRATRA	90,000	(69,129)	20,871	15,000	124	22,500	105,000	(91,505)	13,495
VIPULA AND MAHESH CHATURVEDI	800,000	73,725	873,725	400,000	110,079		1,200,000	183,804	1,383,804
VIVEK MEMORIAL	10,000	1,546	11,546		1,172	1,000	10,000	1,718	11,718
VINOD KHOSLA IT SCHOOL - CORPUS	26,664,710	9,829,902	36,494,612		3,703,409	250,000	26,664,710	13,283,311	39,948,021
VINOD KHOSLA IT SCHOOL - OP. COST	-	(1,015,961)	(1,015,961)	5,000		194,194	5,000	(1,210,155)	(1,205,155)
VINOD KHOSLA IT SCHOOL - BUILDING	-					638,079	-	(638,079)	(638,079)
VINOD KHOSLA IT SCHOOL - PLN03	-	(1,309,657)	(1,309,657)			4,950	-	(1,314,607)	(1,314,607)
VOLVO ASSISTANTSHIP S/SHIP	5,000,000	827,841	5,827,841		633,289	130,091	5,000,000	1,331,039	6,331,039
V S RAJU S/SHIP	100,000	139,196	239,196		26,586		100,000	165,782	265,782
WAPCOS AWARD	20,000	5,665	25,665		2,630	2,000	20,000	6,295	26,295
R S PANWAR (PACE INDUSTRIES)	2,200,000	488,619	2,688,619		298,833		2,200,000	787,452	2,987,452
VAM ORGANIC	2,500,000	1,261,672	3,761,672		418,099		2,500,000	1,679,771	4,179,771
V K THADANI (GLOBAL SOLUTIONS)	2,200,000	488,618	2,688,618		298,832		2,200,000	787,450	2,987,450
TOTAL A	298,812,788	27,585,718	326,398,506	8,957,148	35,925,899	5,041,291	307,769,936	58,470,326	366,240,262

SUB:- SCHEDULE 3.1 : ENDOWMENT (CHAIRS)

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ABB PROFESSIONAL CHAIR	5,000.000	1,191.785	6,191.785		621.511	600.000	5,000.000	1,213.296	6,213.296
AMAR S GUPTA PROF. CHAIR	3,279.738	577.222	3,856.960		384.232	400.000	3,279.738	561.454	3,841.192
BHEL CHAIR CORPUS	942.385	(363.168)	579.217		64.378		942.385	(298.790)	643.595
CENTRAL ELECT.AUTH. CHAIR	6,000.000	2,785.775	8,785.775		943.170	300.000	6,000.000	3,428.945	9,428.945
DALMIA CHAIR	2,000.000	(1,672.449)	327.551	56.348	41.104		2,056.348	(1,631.345)	425.003
DHANANJAY CHAIR PROF. SHIP	3,076.452	134.244	3,210.696		334.631	200.000	3,076.452	268.875	3,345.327
DOGRA CHAIR	1,851.601	1,123.237	2,974.838		329.978	6,000	1,851.601	1,447.215	3,298.816
FORD CHAIR	6,089.127	3,356.573	9,445.700		1,047.261	23.418	6,089.127	4,380.416	10,469.543
HUDCO CHAIR CRD1	700.000	(137.561)	562.439		62.514		700.000	(75.047)	624.953
IPR CHAIR (MHRD)	2,500.000	(474.808)	2,025.192		50.202	1,573.525	2,500.000	(1,998.131)	501.869
IREDA CHAIR A/C	3,000.000	3,207.205	6,207.205		689.914		3,000.000	3,897.119	6,897.119
JAI GUPTA CHAIR	4,141.300	(1,085.987)	3,055.313		317.360	200.000	4,141.300	(968.627)	3,172.673
MEHRA PROFESSORIAL CHAIR	1,200.000	(476.607)	723.393	300.000	60.952	300.000	1,500.000	(715.655)	784.345
MICROSOFT CHAIR	9,000.000	8,381.772	17,381.772		1,931.936		9,000.000	10,313.708	19,313.708
MODI CHAIR	2,000.000	574.081	2,574.081		263.873	200.000	2,000.000	637.954	2,637.954
MODI RUBBER CHAIR	300.000	477.257	777.257		86.390		300.000	563.647	863.647
MOUD CHAIR				10,000.000	-		10,000.000	-	10,000.000
NAREN K GUPTA CHAIR	2,057.064	(62.462)	1,994.602		221.694		2,057.064	159.232	2,216.296
NTPC CHAIR	6,000.000	4,738.653	10,738.653		1,193.571		6,000.000	5,932.224	11,932.224
PETROTECH PROF.CHAIR	6,000.000	4,450.099	10,450.099		1,091.529	629.530	6,000.000	4,912.098	10,912.098
PHILIPS CHAIR	2,000.000	1,756.270	3,756.270		417.499		2,000.000	2,173.769	4,173.769
POWER GRID S/SHIP	3,000.000	1,460.598	4,460.598		495.783		3,000.000	1,956.381	4,956.381
RAJAT K. GUPTA	2,033.955	1,588.059	3,622.014		401.862	6.431	2,033.955	1,983.490	4,017.445
RAY W.HARRICK CHAIR	3,000.000	1,667.491	4,667.491		518.779		3,000.000	2,186.270	5,186.270
RELIANCE CHAIR A/C	3,000.000	1,673.038	4,673.038		452.707	600.000	3,000.000	1,525.745	4,525.745
SCHLUMBERGER CHAIR	3,179.874	1,799.503	4,979.377		520.100	300.000	3,179.874	2,019.603	5,199.477
SIR GILBERT WALKER MOES CHAIR	4,000.000	62.484	4,062.484	6,000.000	664.336	85.400	10,000.000	641.420	10,641.420
TATA CHAIR	3,000.000	998.464	3,998.464		444.418		3,000.000	1,442.882	4,442.882
TELCO	500.000	423.278	923.278		96.784	52.501	500.000	467.561	967.561
USHA CHAIR	300.000	458.914	758.914		84.351		300.000	543.265	843.265
VOLVO CHAIR	5,000.000	24.164	5,024.164		558.422		5,000.000	582.586	5,582.586
GRAND TOTAL B	94,151,496	38,637,124	132,788,620	16,356,348	14,391,241	5,476,805	110,507,844	47,551,560	158,059,404

SUB-SCHEDULE 3.1: ENDOWMENT(FCRA)FUND:

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ALUMNI LOAN S/HIP	2,303,730	389,166	2,692,896		194,312		2,303,730	583,478	2,887,208
ABDUL AZIZ ALSAGAR O/S YOUNG FACULTY F/SHIP	3,000,000	(182,807)	2,817,193		172,254	430,000	3,000,000	(440,553)	2,559,447
ABDUL AZIZ ALSAGAR CHAIR P/SHIP	9,000,000	738,971	9,738,971		616,150	1,200,000	9,000,000	155,121	9,155,121
AMAR S. GUPTA PROFESSIONAL CHAIR	1,563,120	206,137	1,769,257	1,792,656	181,562		3,355,776	387,699	3,743,475
AMRIT RAJ CHIBBER FAMILY S/SHIP	250,000	45,165	295,165		20,216	15,000	250,000	50,381	300,381
ASHA DEVI RAJ KISHOR JAISWAL S/SHIP	249,480	7,003	256,483		17,858	9,000	249,480	15,861	265,341
BR. BHUPINDER SINGH CHAIR	4,000,000	2,312,062	6,312,062		419,383	500,000	4,000,000	2,231,445	6,231,445
CHANDER KANTANANDA EXCELLENCE AWARD				451,400			451,400	-	451,400
CYBER CAFE KUMAON HOSTEL	1,352,100	1,160,543	2,512,643		181,306		1,352,100	1,341,849	2,693,949
FACULTY RESEARCH TRAVEL AWARDS	23,227,500	3,357,513	26,585,013		1,855,438	871,249	23,227,500	4,341,702	27,569,202
GYAN (MICHEAL RADISON) S/SHIP	139,620	34,560	174,180		11,594	13,500	139,620	32,654	172,274
HARWINDER SINGH SAWHNEY				599,695	7,211		599,695	7,211	606,906
JAS. & TAR. CHADHA CHAIR OF OP. RES.	5,115,043	409,204	5,524,247		398,615		5,115,043	807,819	5,922,862
KUMAON 87 BATCH OUTSTANDING YOUNG FACULTY	1,100,000	7,335	1,107,335		66,914	180,000	1,100,000	(105,751)	994,249
KUSUM O/S YOUNG FACULTY F/SHIP	13,200,000	(1,128,842)	12,071,158	10,000,000	1,224,835	3,430,000	23,200,000	(3,334,007)	19,865,993
MEERA MEHTA S/SHIP	139,620	4,487	144,107		9,100	18,000	139,620	(4,413)	135,207
NILGIRI 1990 BATCH S/SHIF	184,840	41,794	226,634		16,353		184,840	58,147	242,987
NITYANAND TYAGI TRUST S/SHIF	232,700	55,193	287,893		19,150	22,500	232,700	51,843	284,543
PRANAB KUMAR MEM. S/SHIP	139,620	23,773	163,393		10,708	15,000	139,620	19,481	159,101
SAPNA LAROA MEM. O/S YOUNG FACULTY	4,520,850	133,182	4,654,032		309,427	365,806	4,520,850	76,803	4,597,653
SMT. KAMLADEVI YELLAPEDDY LOAN S/SHIP	465,400	(53,490)	411,910		29,722		465,400	(23,768)	441,632
SMT. KAMLESHWARI SAHAI SAXENA LOAN S/SHIP	162,890	10,911	173,801		12,541		162,890	23,452	186,342
SMT. SARDA WARRIOR LOAN S/SHIP	465,400	46,146	511,546		36,912		465,400	83,058	548,458
SMT. SUSHMA LAL LOAN S/SHIP	232,700	22,704	255,404		18,429		232,700	41,133	273,833
VIVEKANAND MEMORIAL TRUST S/SHIP	139,620	36,180	175,800		11,603	15,000	139,620	32,783	172,403
URMILA GUPTA OUTSTANDING YOUNG FACULTY	629,200	29,363	658,563		47,520		629,200	76,883	706,083
RESEARCH SCHOLAR TRAVEL AWARD	209,600	9,781	219,381		15,830		209,600	25,611	235,211
RAM & SITA SABANI CHAIR PROF.	2,489,924	16,600	2,506,524		180,864		2,489,924	197,464	2,687,388
S C DUGGAL EXCELLENCE CASH				746,790	8,981		746,790	8,981	755,771
SULAMAN MUTAWA CHAIR PROF IN ECONOMICS	3,000,000	80,000	3,080,000		222,245		3,000,000	302,245	3,302,245
TOTAL OUTSTANDING YOUNG FACULTY	1,200,000	-	1,200,000		86,589		1,200,000	86,589	1,286,589
VINOD KHOSLA IT SCHOOL				23,080,000	138,783		23,080,000	138,783	23,218,783
TOTAL (C)	78,712,957	7,812,634	86,525,591	36,670,541	6,542,405	7,085,055	115,383,498	7,269,984	122,653,482

SUB:- SCHEDULE 3.1 : OTHERS

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010		
	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 IRD	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)	478,586,029	74,035,476	552,621,505	61,984,037	56,859,545	17,603,151	540,570,066	113,291,870	653,861,936
INTEREST ON CORPUS INREICORF	155,243.130	(128,022.783)	27,220.347	60,075.674		64,847.561	215,318.804	(192,870.344)	22,448.460
INTEREST ON INVESTMENTS CH.GIFT	-	-	-	5,912,956		6,542,405	5,912,956	(6,542,405)	
FUND				(14,530,421)					
Transfer to Medical scheme				51,458,209					
Total									
ACCRUED INTEREST OPERATIONAL	86,663.168	(49,381.644)	37,281.524	42,053,411		37,281.524	128,716.579	(86,663.168)	42,053.411
ACCRUED INTEREST CH GIFT FUNL			-	5,798.478		5,169.029	5,798.478	(5,169.029)	
Total				47,851,889		42,450,553			
GRAND TOTAL	720,492,327	(103,368,951)	617,123,376	161,294,135	56,859,545	173,894,223	896,316,883	(177,953,076)	718,363,807

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

Schedule 4 : CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

S.NO.	A. CURRENT LIABILITIES	Current Year	Previous Year
1	Security Deposits from staff(IRD)	5,250,846	4,466,736
2	Deposits from Students(Security & Library Deposit)	23,989,920	22,340,900
3	Deposits Others (EMD, Security Deposit)		
(i)	IIT	9,889,895	6,952,509
(ii)	IRD	77,924	53,925
4	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS)		
	-- Overdue	-	-
	--Others	13,642,228	12,449,653
5	Other Current Liabilities		
	a) Receipts against sponsored /consultancy /projects(Net of expenditure)	1,852,092,308	1,491,553,561
	b) Receipts against sponsored Fellowships & Scholarships(Sub-Schedule4.5.c)	104,015,935	147,311,714
	c) Unutilized Grants*(Sub-Schedule4.5.d)	1,014,448,034	689,243,830
	--Director's Secreteriat	1,328,036	1,235,030
	--Other Funds	49,787,303	59,787,303
	d) Other Liabilities (Including Sundry Creditors -)	826,650,642	671,880,238
	e) Salary payable	42,783,600	34,821,329
	f)Outstanding Expenses(as per Sub-Schedule4.5.g)	23,369,731	11,975,422
	g) LIC & GIS	3,753	3,893
	Total (A)	3,967,330,154	3,154,076,043
	B. PROVISIONS		
1	Superannuation Pension	6,156,600,000	4,813,400,000
2	Gratuity	400,700,000	404,000,000
3	Leave Encashment	457,400,000	413,700,000
	Total (B)	7,014,700,000	5,631,100,000
	Total (A+B)	10,982,030,154	8,785,176,043

*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 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
ADMTOR	85,197	(85,197)	-				85,197	(85,197)	-	
ADB S/SHIP	16,955,787	(17,451,627)	(495,840)	2,656,146		917,122	19,611,933	(18,368,749)	1,243,184	
ADITYA BIRLA S/SHIP	3,250,000	(3,098,904)	151,096	585,000		552,500	3,835,000	(3,651,404)	183,596	
ADVANCES IN MANAGEMENT	3,000	(3,000)	-				3,000	(3,000)	-	
AICTE	34,474,706	(18,533,022)	15,941,684	2,585,903		2,709,328	37,060,609	(21,242,350)	15,818,259	
AICTE HITENDRA MALIK	662,313	(608,139)	54,174				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	(633,558)	(146,558)			70,000	487,000	(703,558)		(216,558)
AICTE SUKUMAR MISRA	735,289	(748,076)	(12,787)			31,287	735,289	(779,363)		(44,074)
AIEEE COUNSELING	666,036	(666,036)	-				666,036	(666,036)	-	
AIRFORCE FOUNDATION	700	(700)	-				700	(700)	-	
AMERICAN EXPRESS S/SHIP	576,000	(521,405)	54,595			48,000	576,000	(569,405)	6,595	
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	(6,300,000)	-	
B.S.HAJELA MEMORIAL	340,000	(286,405)	53,595	50,000		55,000	390,000	(341,405)	48,595	
BHARTI MERIT AWARD	945,500	(701,405)	244,095	195,000		195,000	1,140,500	(896,405)	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	(80,854)	(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	33,374,256	(24,139,473)	9,234,783	4,681,824		2,588,543	38,056,080	(26,728,016)	11,328,064	
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	191,844,020	(166,379,710)	25,464,310	36,181,896		28,073,719	#####	#####	33,572,487	
CENTRAL SECTOR SCHOLARSHIP	406,253	(259,911)		864,000		101,988	1,270,253	(361,899)	908,354	
CENTRAL WAREHOUSING CORPORATION	259,344	(139,528)	119,816				259,344	(139,528)	119,816	
DAULAT RAM MENDIRATTA	95,000	(37,744)	57,256	10,000		15,000	105,000	(52,744)	52,256	
DEPTT. OF ATOMIC ENERGY	5,806,800	(7,189,982)	(1,383,182)	1,685,000		1,220,354	7,491,800	(8,410,336)		(918,536)
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	17,248,525	(17,282,552)	(34,027)	1,121,954		838,553	18,370,479	(18,121,105)	249,374	
DBT FELLOWSHIP	370,131	(404,239)	(34,108)	580,615		385,882	950,746	(790,121)	160,625	
DBT TRAVEL GRANT	401,405	(355,805)	45,600	355,200			756,605	(355,805)	400,800	
DTEM S/SHIP	2,100	(2,100)	-				2,100	(2,100)	-	
BALANCE C/F	322,785,642	(265,976,777)	50,362,523	51,552,538	-	44,102,276	#####	#####	65,441,295	(1,182,168)

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
BALANCE B/F	322,785,642	(265,976,777)	50,362,523	51,552,538	-	44,102,276	#####	(310079053)	65,441,295	(1,182,168)
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	7,092,531	(5,129,767)	1,962,764	1,087,216		638,360	8,179,747	(5,768,127)	2,411,620	
HIRA DEVI S/SHIP	140,000	(137,574)	2,426				140,000	(137,574)	2,426	
HONEYWELL FELLOWSHIP	588,500	(289,627)	298,873			187,581	588,500	(477,208)	111,292	
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	4,349,937	(3,875,558)	474,379	856,794		826,199	5,206,731	(4,701,757)	504,974	
ICSSR	143,766	(124,082)	19,684				143,766	(124,082)	19,684	
INAE DISTINGUISHED PROFESS.	810,000	(710,937)	99,063	210,000		240,000	1,020,000	(950,937)	69,063	
INFOSYS S/SHIP	3,852,000	(2,488,994)	1,363,006			64,838	3,852,000	(2,553,832)	1,298,168	
INLAKS FOUNDATION	400,000	(276,404)	123,596	175,000		200,000	575,000	(476,404)	98,596	
INSA	2,442,748	(1,705,190)	737,558	410,000		50,000	2,852,748	(1,755,190)	1,097,558	
J.NEHRU SCI & TECH	4,800	(4,800)	-				4,800	(4,800)	-	
JAWAHAR GAJRE MEM. S/SHIP	1,078,217	(812,494)	265,723			86,500	1,078,217	(898,994)	179,223	
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	(13)	9,987				10,000	(13)	9,987	
MCB	72,351	(72,351)	-				72,351	(72,351)	-	
MICROSOFT SCHOLARSHIP	1,431,262	(766,388)	664,874	150,000		173,225	1,581,262	(939,613)	641,649	
MICROSOFT SCHOLARSHIP II				100,000		96,480	100,000	(96,480)	3,520	
MISC. S/SHIP	462,733	(462,733)	-				462,733	(462,733)	-	
MITRO & CO.	50,000	(50,000)	-				50,000	(50,000)	-	
MNES S/SHIP	5,171,025	(4,298,897)	872,128				5,171,025	(4,298,897)	872,128	
NATIONAL S/SHIP	27,479	(27,479)	-				27,479	(27,479)	-	
NBHM S/SHIP	1,660,487	(1,609,707)	50,780	828,000		569,739	2,488,487	(2,179,446)	309,041	
NBCC	10,000	(13,405)	(3,405)			2,000	10,000	(15,405)		(5,405)
NCERT (NTSE)	7,504,322	(5,648,837)	1,855,485	1,056,000		979,300	8,560,322	(6,628,137)	1,932,185	
N.C.T. OF DELHI				97,200		48,600	97,200	(48,600)	48,600	
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	70,210,714	(56,048,000)	14,162,714	4,521,323		6,354,139	74,732,037	(62,402,139)	12,329,898	
PETROTECH PROF.S/SHIP	837,200	(424,679)	412,521			12,000	837,200	(436,679)	400,521	
PARTIAL FINANCIAL	5,417,212	(7,014,715)	(1,597,503)	3,919,685		2,322,182	9,336,897	(9,336,897)		-
ASSISTANCE										
POST MATRIC S/SHIP	18,800	(18,800)	-				18,800	(18,800)	-	
PROGRAME ON TECHNOLOGY	10,000	(10,000)	-				10,000	(10,000)	-	
PROVIDENT FUND	40,000	-	40,000				40,000	-	40,000	
BALANCE C/F	466,649,493	(385,379,290)	74,823,861	64,963,756	-	56,953,419	#####	#####	90,526,745	(1,246,205)

PARTICULAR	OPENING AS ON 01.04.2009			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2010			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
BALANCE B/F	466,649,493	(385,379,290)	74,823,861	64,963,756	-	56,953,419	#####	#####	90,526,745	(1,246,205)
QIP	69,821,413	(19,883,760)	49,937,653	1,442,940	-	-	71,264,353	(19,883,760)	51,380,593	-
QIP/CD CELL	31,153	(3,684,698)	(3,653,545)	5,711	-	423,414	36,864	(4,108,112)	(4,071,248)	-
QIP CONT	-	(3,800,223)	(3,800,223)	-	-	453,472	-	(4,253,695)	(4,253,695)	-
QIP RECEIPT	102,184	-	102,184	80,812	-	-	182,996	-	182,996	-
QIP SALARY	-	(9,027,601)	(9,027,601)	-	-	3,158,082	-	(12,185,683)	(12,185,683)	-
QIP S/SHIP	-	(21,892,355)	(21,892,355)	-	-	2,464,414	-	(24,356,769)	(24,356,769)	-
QIP STC	152,200	(4,785,671)	(4,633,471)	-	-	1,374,265	152,200	(6,159,936)	(6,007,736)	-
QIP TA/DA	-	(1,220,720)	(1,220,720)	1,650	-	133,198	1,650	(1,353,918)	(1,352,268)	-
RAI SAHIB RAGHUNATH S/SHIP	75,000	(71,615)	3,385	15,000	-	15,000	90,000	(86,615)	3,385	-
RANBAXY SCHOLARSHIP	879,528	(739,311)	140,217	200,000	-	135,000	1,079,528	(874,311)	205,217	-
ROTARY CULB S/SHIP	116,055	(116,055)	-	-	-	-	116,055	(116,055)	-	-
SAIL S/SHIP	125,800	(111,037)	14,763	12,000	-	6,000	137,800	(117,037)	20,763	-
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	-	-	364,730	-	183,789	539,300	(183,789)	355,511	-
ENGINEERING	-	-	-	-	-	-	-	-	-	-
SHIVRAJ NANDAN SINHA MEDAL	150,000	-	150,000	-	-	-	150,000	-	150,000	-
STATE GOVT. S/SHIP	2,299,536	(1,453,425)	846,111	99,016	-	135,486	2,398,552	(1,588,911)	809,641	-
SWARAN JAYANTI PROJECT	6,993,600	(7,673,225)	(679,625)	-	-	70,000	6,993,600	(7,743,225)	-	(749,625)
P L KAPOOR MEMORAIL AWARD	50,000	(23,948)	26,052	-	-	-	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	25,000	(51,404)	(26,404)	-	-	-	25,000	(51,404)	-	(26,404)
TWAS	26,903	(26,903)	-	-	-	-	26,903	(26,903)	-	-
UGC	50,941,104	(42,320,836)	8,620,268	15,454,000	-	12,265,826	66,395,104	(54,586,662)	11,808,442	-
UGC SALARY & CONTINGENCIES	924,881	(581,078)	343,803	1,081,875	-	937,341	2,006,756	(1,518,419)	488,337	-
URBAN DEVELOPMENT (CPHEEO)	7,085,911	(5,641,225)	1,444,686	-	-	2,447,285	7,085,911	(8,088,510)	-	(1,002,599)
UMAS	27,000	(27,000)	-	-	-	-	27,000	(27,000)	-	-
TOTAL	607,282,073	(509,074,946)	91,242,412	83,721,490	-	81,155,991	#####	#####	#####	(3,024,833)
G.E.FUNDS	60,000	-	60,000	-	-	-	60,000	-	60,000	-
THINFILMS	158,476	-	158,476	-	-	-	158,476	-	158,476	-
GRAND TOTAL	607,500,549	(509,074,946)	91,460,888	83,721,490	-	81,155,991	#####	#####	#####	(3,024,833)

Sd/-
Dy. REGISTRAR(A/cs)

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	689,243,830	196,661,961
	Special Grant for Library Books	-	-
	Total	689,243,830	196,661,961
	Add: Unutilised Grant of previous year	72,990,000	-
	Add: Advances shown as assets	-	12,037,000
	Add: Receipts During the year	2,578,000,000	2,188,750,000
	Total(a)	3,340,233,830	2,397,448,961
	Less:Grant (Plan (OSC) Receivable for last year	12,050,000	-
	Less:Utilized for Revenue Expenditure	1,782,446,505	1,228,650,275
	Less: Rectification of misclassification in previous year	12,037,000	-
	Less:Utilized for Capital Expenditure	519,252,291	479,554,856
	Total(b)	2,325,785,796	1,708,205,131
	Unutilized Grant Carried Forward(Including Advance Payment to CPWD)	1,014,448,034	689,243,830
	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	706,313		937,081
b. Staff club & faculty forum	6,055		11,001
c. LIC &GIS	542,115		579,274
d. Water & electricity charges , licence fee	377,317		384,049
e. HBA & Conveyance Interest	184,283		179,555
f. Medical Reimburshment to Sh. B.S. Srivastava	105,000		-
g. Other	3,620,840	5,541,923	3,031,643
2. Academic Expenses		4,785,351	2,875,492
3. Administrative Expenses		9,401,404	1,425,463
4. Repairs and Maintenance		3,641,053	2,551,864
TOTAL		23,369,731	11,975,422

Sd/-

Dy. REGISTRAR(A/cs)

Sd/-

ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

Schedule5: Fixed Assets

(Amount in Rs.)

(A) FIXED ASSETS	Rate of Dep.	Op. Balance 01.04.2009	Gross Block		Cl. Balance 31.03.2010	Dep Opening Balance	Depreciation for the Year 2009-10			Net Block	
			Additions	Deductions			Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2010	31.03.2009
1. Land Freehold		21,454,927	-	-	21,454,927	-	-	-	-	21,454,927	21,454,927
2. Building	2	1,247,466,778	233,414,535	-	1,480,881,313	178,112,369	29,858,366	-	207,970,735	1,272,910,578	1,069,354,409
3. Plant & Machinery	5	20,365,954	431,344	-	20,797,298	5,732,293	1,039,865	-	6,772,158	14,025,140	14,633,661
4. Computer and Peripherals	20	248,488,229	-	-	248,488,229	248,488,228	-	-	248,488,228	1	1
5. Motor Vehicles	12.5	8,612,562	-	-	8,612,562	6,907,596	1,076,570	-	7,984,166	628,396	1,704,966
6. Library Book & Scientific Journal	10	571,245,741	72,841,621	484,571	643,602,791	389,953,237	65,047,845	484,571	454,516,511	189,086,280	181,292,504
7. Office equipment	10	75,584,134	5,300,952	1,724,228	79,160,858	51,062,823	7,916,086	1,724,228	57,254,681	21,906,176	24,521,311
8. Furniture Fixtures & fittings	10	25,116,685	-	-	25,116,685	25,116,684	-	-	25,116,684	1	1
9. Scientific labs & Equipments	10	1,051,485,242	196,542,634	59,174,023	1,188,853,853	546,133,082	118,885,385	59,174,023	605,844,444	583,009,410	505,352,160
10. Other Fixed Assets	10	623,857,757	12,624,307	11,000	636,471,064	322,827,253	63,647,106	11,000	386,463,360	250,007,704	301,030,504
TOTAL(B)		3,893,678,009	521,155,393	61,393,822	4,353,439,580	1,774,333,565	287,471,224	61,393,822	2,000,410,967	2,353,028,612	2,119,344,444
11. Work in Progress		381,642,968	617,813,896	176,174,812	823,282,052	-	-	-	-	823,282,052	381,642,968
TOTAL(A+B)		4,275,320,977	1,138,969,289	237,568,634	5,176,721,632	1,774,333,565	287,471,224	61,393,822	2,000,410,967	3,176,310,664	2,500,987,412
Previous Year		3,840,210,659	483,614,284	48,503,966	4,275,320,977	1,524,327,723	283,405,006	333,991,654	1,774,333,565	2,500,987,412	2,315,882,936

Note: The additions during the year of Rs.521155393 were from Plan Grants(Rs.285002941), plan Grants (osc) (Rs. 58074538), Gifted Assets(Rs.1903102), and transfer from work in progress to Buildings Rs. 176174812.

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

Schedule 6: Investments - CorpusFund, Earmarked/Endowment Funds

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Debentures and Bonds	640,000,000	380,000,000
2. Others - Bank Fixed Deposits	1,397,600,592	1,521,945,340
Total	2,037,600,592	1,901,945,340

FUND WISE	Current Year	Previous Year
Corpus Fund	1,184,100,593	1,070,945,340
Benevolent Fund	7,500,000	7,500,000
Industrial Liason Fund	80,000,000	30,000,000
Endowment Fund	765,999,999	793,500,000
TOTAL	2,037,600,592	1,901,945,340

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

Schedule 7: Investments - Others

(Amount in Rs.)

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

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

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)	757,791	568,100
2. Bank Balances with Scheduled Banks		
a. Saving Bank Accounts	748,509,209	455,931,786
b. Current Bank Accounts	6,380,810	6,096,070
3. Term Deposits with Bank	2,739,999,999	2,639,500,000
4. Temporary Advance (IRD, JEE, GATE & JAM)	1,957,979	1,082,740
Total (A)	3,497,605,789	3,103,178,696
B Loans and Advances		
a. Advances to Employees(Non-Interest Bearing)		
-- Festival	333,398	155,298
-- LTC	347,300	72,800
-- Travelling	584,100	690,035
-- Medical	807,538	193,280
b. Long Term Advances to Employees (Interest Bearing)		
-- House Building Advance	29,223,019	30,204,513
-- Conveyance Advance	4,500,753	5,100,420
c. Advances and other amounts recoverable in cash or in kind of for value to be received		
-- Advances on Capital A/c	559,371,092	587,111,092
-- Advance to Suppliers A/c	807,372	1,036,222
-- Group Insurance Scheme (GIS)	887,435	727,958
-- TIFAC	4,511,621	9,037,027
-- License Fee	39,308	39,308
-- Prepaid Expenses (Insurance)	26,095	-
Total C/F	601,439,031	634,367,953

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance B/F	601,439,031	634,367,953
d. Deposits		
-- Electricity	228,630	228,630
-- Others	1,900	1,900
e. Income Accrued but not due		
-- On Investments From Earmarked / Endowment Funds	95,537,120	87,417,795
-- On Investments - Plan/Non Plan	137,799,756	104,046,994
-- On Loans & Advances (HBA & Conveyance)	28,468,127	27,890,157
f. Other Receivable		
-- Debit balances in Sponsored Project	124,926,253	47,678,728
-- Debit balances in Sponsored Scholarship & Fellowship(sub-schedule4.5c)	3,024,833	48,886,111
-- Receivables from Contributory Provident Fund	-	9,796,010
-- Debit balance in cess building/construction work	128,830	156,361
-- Grant receivable (Plan (OSC) recurring expenditure)	-	12,050,000
g. Claims receivable(TDS& CUSTOM DUTY)	818,461	984,774
Total (B)	992,372,941	973,505,413
Total (A+B)	4,489,978,730	4,076,684,109

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2010

Schedule 9: Grants/Subsidies

(Amount in Rs.)

	Plan Current Year	Plan(osc) Current Year	Non-Plan Current Year	Current Year Total	Previous year Total
Balance B/F	151,737,830	537,506,000	-	689,243,830	196,661,961
Unutilised Grant of previous year	-	-	72,990,000	72,990,000	
Rectification of misclassification in previous years	-	-	-	-	12,037,000
Add:Receipts during the year	370,000,000	718,000,000	1,490,000,000	2,578,000,000	2,188,750,000
Total (a)	521,737,830	1,255,506,000	1,562,990,000	3,340,233,830	2,397,448,961
Less:Utilised for capital expenditure(A)	412,177,753	107,074,538	-	519,252,291	479,554,856
Less: Grant receivable (Plan (OSC) adjusted	-	12,050,000	-	12,050,000	-
Less: Rectification of misclassification in previous years	12,037,000	-	-	12,037,000	-
Total (b)	424,214,753	119,124,538	-	543,339,291	479,554,856
Total	97,523,077	1,136,381,462	1,562,990,000	2,796,894,539	1,917,894,105
Less:Utilised for Revenue Expenditure(B)	69,206,505	150,250,000	1,562,990,000	1,782,446,505	1,228,650,275
Balance C/F (C)	28,316,572	986,131,462	-	1,014,448,034	689,243,830

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 liabilities in the Balance Sheet & will become the opening balance next year

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

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, 2010

Schedule 10: Academic Receipts

(Amount in Rs.)

A. FEES FROM STUDENTS	Current Year	Previous Year
Academic		
1. Tution fees	141,449,826	107,195,637
1.aTution fees-EEFCA/c.	-	2,225,080
1.bExchange fluctuations	-	807,668
2. Admission Fee	346,805	291,800
3. Library Membership	235,028	235,905
4. NMR&Routine testing charges	79,400	91,185
5. Physical Education Receipts	-	1,050
Total	142,111,059	110,848,325
Examinations		
1. Sale of Application Forms	118,844,290	111,609,680
2. Annual Examination Fee	3,763,900	3,372,000
3. Mark Sheet, Certificate Fee	1,066,883	1,005,235
Total	123,675,073	115,986,915
Other Fees		
1. Grade Card	917,022	1,060,832
2. Fine/Misc. Fee	233,991	349,000
3. Internet receipts	5,690,000	5,079,000
4. Training and Placement Charges	577,000	587,500
5. Counselling Fees	4,251,800	5,047,550
Total	11,669,813	12,123,882
Hostel Fees		
1. Seat Rent	1,274,237	1,185,603
Total	1,274,237	1,185,603
B. SALE OF PUBLICATIONS		
1.Sale of Syllabus and Question Paper,misc items etc.	3,093,325	1,750,647
Total	3,093,325	1,750,647
Grand Total	281,823,507	241,895,372

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, 2010

SCHEDULE 11 : INCOME FROM INVESTMENTS

(Amount in Rs.)

Particulars	Earmarked/Endowment	
	Current Year	Previous Year
1. Interest		
a) On Government Securities	-	23,613,797
b) Bonds/Debentures	49,502,745	33,144,047
2. On Term Deposit with Scheduled Banks	234,140,810	153,571,096
3. On Savings A/c with Scheduled Banks	1,087,558	624,766
Total(A)	284,731,113	210,953,706
less accrued interest		
1. Interest		
a) On Government Securities	-	12,509,266
b) Bonds/Debentures	5,944,047	14,524,932
2. On Term Deposit with Scheduled Banks	80,641,350	49,811,609
Total(B)	86,585,397	76,845,807
Total(A-B)	198,145,716	134,107,899
Transferred to corpus fund and respective Earmarked/ Endowment Fund	198,145,716	134,107,899
Grand Total	-	-

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, 2010

SCHEDULE 12 : INTEREST EARNED

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. In Scheduled Banks		
a.Fixed Deposits	49,759,525	65,624,674
Add Interest Accrued during the year	10,449,467	15,317,592
Less Interest Accrued during Previous Year	(15,317,592)	(13,999,873)
	44,891,400	66,942,393
b.Saving A/C	9,190,299	5,022,104
2. On Loans		
a. Employees/Staff	3,281,643	2,783,247
Total	57,363,342	74,747,744

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, 2010

SCHEDULE 13 : OTHER INCOME

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Income From Land & Building		
1. License Fee	11,500,999	10,299,653
2. Guest House Rent (boarding and lodging)	8,811,111	4,924,405
3. Electricity & Water Charges	13,188,068	15,427,042
Total	33,500,178	30,651,100
2. Others		
1. Medical	58,275	30,640
2. Charges for use of staff car	579,029	427,604
3. Profit on sale of Assets	2,779,390	2,788,317
4. Misc. Receipt (Sale of Tender Form, Waste Paper etc.)	2,721,473	2,602,776
5. Overhead Charges recovered from Sponsored Projects	30,475,162	32,829,835
6. Cenvat Receipt	8,802,193	-
7. Central Facility	104,151	188,400
8. Vehicle sticker/card charges	8,868	7,360
9. Receipt for Right To Information Act	6,826	3,875
10. Stale Cheques written back	408,845	383,121
Total	45,944,212	39,261,928
Grand Total	79,444,390	69,913,028

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, 2010

SCHEDULE 14 : PRIOR PERIOD INCOME

(Amount in Rs.)

Particulars	Current Year	Previous Year
Other income	20,597,490	6,014,030
TOTAL	20,597,490	6,014,030

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, 2010

SCHEDULE 15 : ESTABLISHMENT EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Salaries and Allowances(Sub-schedules15.1&15.2)	1,076,377,590	611,549,403
2. Contribution to Provident Fund	11,847,945	1,304,591
3. Retirement Benefits	1,771,712,591	2,401,601,686
4. Staff Welfare Expenses	-	647,786
5. OTA & Honorarium	1,545,628	1,539,196
6. Liveries & Daily Wages	748,762	432,376
Total (A)	2,862,232,516	3,017,075,038
less Outstanding expenses 2008-2009	51,858,337	40,845,556
Add : Outstanding Expenses 2009-2010	61,132,894	51,858,337
Total	2,871,507,073	3,028,087,819
Less :Prior Period Expenses	-	178,363
Grand Total	2,871,507,073	3,027,909,456

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

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	636,980,976	481,333,066
2.Children Education Allowance	3,279,103	45,390
3.Medical Facilities	9,495,922	6,608,645
4.Reimbursement Of Telephone exp	2,449,096	1,815,334
5. 6 th pay commission (arrears)	424,172,493	121,746,968
Total	1,076,377,590	611,549,403

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

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	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	
Opening Balance on 1.04.2009	4,813,400,000	413,700,000	404,000,000	5,631,100,000	3,425,254,000	
Add: Capitalized value of pension received	1,991,002	188,088	-	2,179,090	1,050,940	
Add: Refund of Employer's contribution from CPG to Provision For Pension (employee's opted for GPF/Pension scheme)	-	-	-	-	9,796,010	
Total	4,815,391,002	413,888,088	404,000,000	5,633,279,090	3,436,100,950	
Less: Actual payment during the year 2009-10	289,218,697	27,051,380	56,979,313	373,249,390	195,622,972	
Balance Available on 31.03.2010	4,526,172,305	386,836,708	347,020,687	5,260,029,700	3,240,477,978	(A)
Provision required on 31.03.10 as per Actuarial valuation	6,156,600,000	457,400,000	400,700,000	7,014,700,000	5,631,100,000	(B)
Provision to be made in 2009-10 (B-A)	1,630,427,695	70,563,292	53,679,313	1,754,670,300	2,390,622,022	(C)
D. Employer's Contribution to New Pension Scheme (with interest)				11,315,061	4,691,718	
E. Medical Reimbursement to Retired Employees				5,427,230	5,987,946	
F. Deposit Linked Insurance Payment				300,000	300,000	
Amount shown in Schedule 15(A+C+D+E+F)				1,771,712,591	2,401,601,686	

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, 2010

SCHEDULE 16 : ACADEMIC EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Institute Scholarship	144,348,176	115,549,555
2. Nursery School	54,402	10,000
3. Training & Placement	398,962	242,699
4. External Examiner Fees	3,920,048	3,784,907
5. Convocation Expenses	1,259,541	343,643
6. Contingencies	6,108,956	5,759,176
7. Contact between Teachers & students	491,750	391,710
8. Examination Exp(JEE,GATE&JAM)	79,160,332	55,401,644
9. TRYST	19,928	25,681
10. Student welfare	17,302,186	8,163,126
11. Publication of Hindi Journal	245,690	159,768
12. Confrences & Symposiums	1,234,670	925,614
13. Documentation	1,025,712	834,923
14. Dean of Students	8,449,531	8,321,959
15. Alumni Affairs	360,298	260,535
16. Departmental Operational Cost	86,280,343	84,019,619
17. Exchange Fluctutation Loss	676,983	-
18. Refund of Fees	7,514,787	7,692,037
Total	358,852,295	291,886,595
Less :Outstanding Expenses 2008-2009	2,875,492	1,348,946
Add : Outstanding Expenses 2009-2010	4,785,351	2,875,492
Total	360,762,154	293,413,141
Less :Prior Period Expenses	-	165,412
Total	360,762,154	293,247,729

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, 2010

SCHEDULE 17 : ADMINISTRATIVE EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Rent, Rates & Taxes (Including Property Tax)	38,452,213	61,569,857
2. Electricity & water Charges	145,486,615	141,947,101
3. Security Service Charges	15,905,952	12,825,702
4. Postage & Telegram	1,623,227	1,438,991
5. Advertisement & Publicity	4,690,474	5,190,825
6. Legal Expenses	4,098,395	789,365
7. Entertainment	12,575	92,290
8. Printing & Stationery Charges	2,367,911	2,343,805
9. Audit Fees	1,440,689	1,312,390
10. Guest Houses	3,125,187	2,430,258
11. Misc. Expenses	159,888	105,948
12. Operational Cost of Hospital	27,444,276	27,942,942
13. Travel Expenses	16,413,324	9,534,424
Total	261,220,726	267,523,898
Less :Outstanding Expenses 2008-2009	1,425,463	5,172,427
Add : Outstanding Expenses 2009-2010	9,401,404	1,425,463
Total	269,196,667	263,776,934
Less :Prior Period Expenses	-	171,300
Total	269,196,667	263,605,634

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, 2010

SCHEDULE 18 : REPAIR AND MAINTENANCE

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Cleaning Material & Services	8,293,941	6,973,448
2. Maint. of Building	132,103,587	89,669,517
3. Maint. of Furniture & Equipment	52,715	63,368
4. Maintenance of Vehicle	1,591,811	1,767,589
Total	142,042,054	98,473,922
Less: Outstanding Expenses 2008-2009	2,551,864	1,901,015
Add : Outstanding Expenses 2009-2010	3,641,053	2,551,864
Total	143,131,243	99,124,771
Less : Prior Period Expenses	-	248,341
Total	143,131,243	98,876,430

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, 2010

SCHEDULE 19- PRIOR PERIOD EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Establishment Expenses	-	178,363
2. Academic Expenses	-	165,412
3. Administrative Expenses	-	171,300
4. Repairs and Maintenance	-	248,341
TOTAL	-	763,416

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
ACTING REGISTRAR

SCHEDULES FORMING PART OF ACCOUNT FOR THE YEAR
ENDED 31ST MARCH, 2010

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

Schedule 20 : Significant Accounting Policies

1. Accounting Convention

The financial statements are prepared on the basis of Historical Cost Convention, unless otherwise stated and generally on the Accrual basis 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 amount.
- 2.3 Interest on investments is accounted for on accrual basis.

3. Fixed Assets & Depreciation

- 3.1 Fixed assets are stated at cost of acquisition less accumulated depreciation thereon & impairment loss, if any. The cost includes inward freight, duties, taxes & other directly attributable expenses related to their acquisition, installation & commissioning.
- 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 charges, 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:

<u>Asset Block</u>	<u>Percentage</u>
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 made 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.

3.8 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 and no depreciation is charged thereon.

4. Capital Works in Progress

- 4.1 Deposit works 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, glass wares, 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 pro rata 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 data.

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 by setting off the same against Service-tax payable. 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/-
DY.REGISTRAR (A/Cs)

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULE 21 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

(a) Legal Suits/ writs

37 Suits/ writs against the Institute were pending for decision by various courts as on 31.3.2010. 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, 12 suits filed by Contractors & Others were pending for decision by the Courts/ Arbitrators as on 31.03.2010. The quantum of the claim involved was Rs.8,08,880/-.

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

(ii) The Institute has received a demand cum show cause notice from the Service Tax Department, New Delhi amounting to Rs. 6,41,81,584/- for payment of Service tax pertaining to the period from October 2004 to September 2009 and Rs. 2,23,888/- for payment of Service tax pertaining to the years 2006-07 and 2007-08. These have however been contested by the Institute and hence has not been provided for in the books of accounts.

(c) Letters of credit established by the Bank on behalf of the Institute in favour of various suppliers amounting to Rs. 965.66 lakhs were outstanding for operation, as on 31st March, 2010 (Previous year Rs. 189.55 lakhs).

(d) Capital Commitments

The value of contracts remaining to be executed on Capital Account and not provided for (Net of advance) as on 31.03.2010 amounted to Rs.18694.18 lakhs. (Previous year Rs. 11998 lakhs).

2. Grants:

During the year 2009-10, Government of India released Rs. 71.80 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.

3. FIXED ASSETS AND DEPRECIATION:

- a) Depreciation for the year 2009-10 has been provided and debited to the Income and Expenditure Account.
- b) The asset register maintained in the Stores Deptt. shows that assets worth Rs.140,09,58,572 as on 31.3.2010 (Previous Year Rs.119,57,77,544/-) 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.1,50,60,328 (Previous year Rs.1,45,92,798/-) were written off during the year 2009-10 against additions to assets Rs.22,02,41,357 (Previous year Rs.15,52,18,640/-).
- c) 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 \$ Nil- during 2009-10 (Previous year US \$ 44000). The gain/loss due to fluctuation in exchange rates as on 31st March 2010 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 2009-10 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 and rearranged wherever required.
- (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/-
DY.REGISTRAR (A/Cs)

Sd/-
ACTING REGISTRAR

RECEIPTS & PAYMENTS ACCOUNT

INDIAN INSTITUTE OF TECHNOLOGY : DELHI

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2010

AMOUNT IN RS.

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I) <u>OPENING BALANCES</u>			I) <u>EXPENSES</u>	2,163,545,860	1,391,954,663
CASH IN HAND	490,553	134,692			
BANK BALANCES	462,027,856	474,345,112	II) <u>PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS</u>	1,968,245,675	1,222,553,434
II) <u>GRANT RECEIVED</u>			III) <u>INVESTMENTS & DEPOSITS</u>	3,979,306,366	5,235,445,340
FROM GOVERNMENT OF INDIA	2,578,000,000	2,176,700,000			
III) <u>RECEIPTS AGAINST SPONSORED PROJECTS,CONSULTANCIES ETC.</u>	2,124,308,516	1,454,498,809	IV) <u>PURCHASE OF FIXED ASSETS</u>	931,808,753	926,032,497
IV) <u>INTEREST RECEIVED</u>	29,957,215	52,424,203	V) <u>OTHER PAYMENTS</u>	131,218,291	111,295,705
V) <u>FEES & SUBSCRIPTIONS</u>	161,340,582	128,291,375	VI) <u>CLOSING BALANCES</u>		
VI) <u>OTHER INCOME</u>	101,811,905	77,047,649	a) CASH IN HAND	626,999	490,553
VII) <u>OTHER RECEIPTS</u>			b) BANK BALANCES	754,890,019	462,027,856
a) ENCASHMENT OF INVESTMENT	3,743,151,115	4,418,206,751			
b) OTHER RECEIPTS	728,554,222	568,151,457			
TOTAL	9,929,641,964	9,349,800,048	TOTAL	9,929,641,964	9,349,800,048

Sd/-
DY. REGISTRAR (A/CS)

Sd/-
ACTING REGISTRAR

ACCOUNTS OF GENERAL PROVIDENT FUND AND
CONTRIBUTORY PROVIDENT FUND-CUM-GRATUITY FOR
THE YEAR 2009-10

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31-03-2010**

(Amount in Rs.)

LIABILITIES		Current Year	Previous Year	ASSETS	Current Year	Previous Year
1) GPF & CPG						
Opening Balance(Including, GPF &CPG)		727,824,289		Investments:		
Less: Employer Contribution reversed from CPG to Provision for pension	-			Govt. Securities	234,861,425	364,861,425
ADD Subscription and contribution:				Bonds	55,000,000	55,000,000
Recd from IIT N.P.S. A/c	-			Special Deposit	128,686,563	128,686,563
GPF	238,442,846			Scheduled Banks	465,000,000	227,500,000
CPG	18,967,851				883,547,988	776,047,988
Employer's contribution	12,106,609	269,517,306		Interest Accrued(But Not Due) on investments	27,887,687	21,537,629
ADD-Interest credited to members A/c						
GPF	57,242,762					
CPG	3,902,052					
on Employer's contribution	1,866,377	63,011,191				
Rectification of last year						
Total						
Less:				(Recoverable from Main A/c for March-10)		
Withdrawals,Advances & Final Payments				a)Recoveries from salaries		
GPF	97,178,477			1)GPF Subscription	11,225,769	7,131,504
CPG	2,796,570	99,975,047		2)CPG Subscription	606,489	345,328
(Recoveries from salaries for March-10)		960,377,739	727,824,289	b)CPG Employer's contribution	241,742	135,568
1)GPF Subscription	11,225,769		7,131,504	Balance at bank	135,806,599	22,292,130
2)CPG Subscription	606,489		345,328			
Employer's contribution for March '10 due	241,742	12,074,000	135,568			
Interest Reserve-- Opening Balance	82,257,448					
Add: Excess of Income over Expenditure	4,607,087	86,864,535	82,257,448			
Payable to Revenue Account (Pension)		-	9,796,010			
TOTAL (RS)		1,059,316,274	827,490,147	TOTAL (RS)	1,059,316,274	827,490,147

Sd/-
DY.REGISTRAR(A/Cs)

Sd/-
ACTING REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH31,2010**

(Amount in Rs.)

E X P E N D I T U R E P A R T I C U L A R S		Current Year	Previous Year		I N C O M E P A R T I C U L A R S		Current Year	Previous Year	
TO INTEREST CREDITED TO									
Member's Accounts									
1) GPF Subscription	57,242,762		47,318,445		By Interest on Investment	61,270,640		64,278,901	
2) CPG Subscription	3,902,052		3,077,391		By Interest Accrued (But not due) on investments	27,887,687		21,537,629	
3) Institute Contribution	1,866,377		1,645,028					85,816,530	
4) Rectification of Last Year		63,011,191		52,040,864		89,158,327		27,662,086	
Bank Charges		2,420		1,945	Less: Accrued Interest (2008-09)	21,537,629	67,620,698		58,154,444
To Excess of Income over Expenditure transferred to Interest Reserve		4,607,087		6,111,635					
TOTAL		67,620,698		58,154,444	TOTAL		67,620,698		58,154,444

Sd/-
DY.REGISTRAR(A/Cs)

Sd/-
ACTING REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,2010**

(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				GPF Adv/ Withdrawl	97,178,477	91,401,773
At Bank		22,292,130	8,466,802	CPG Adv/ Withdrawl	2,796,570	1,880,197
Investment Encashed		237,500,000	265,000,000			
Interest Received	89,158,327					
Less:Adjustment	27,887,687	61,270,640	64,278,901			
Recd from Endowment				Investment Made	345,000,000	262,725,000
Recd from IIT Revenue A/c				Bank Charges	2,420	1,945
Recd from IIT N.P.S. A/c			23,168	Paid to IIT Revenue A/c	9,796,010	83,750,458
Addition during the year						
Institute Contribution		12,106,609	1,618,014	Paid to Corpus Fund		
GPF subscription		238,442,846	117,924,411	By Closing Balance		
CPG subscription		18,967,851	4,740,207	At Bank	135,806,599	22,292,130
TOTAL (RS)		590,580,076	462,051,503	TOTAL (RS)	590,580,076	462,051,503

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.

Sd/-
DY.REGISTRAR (A/Cs)

Sd/-
ACTING REGISTRAR

ACCOUNTS OF NEW PENSION SCHEME FOR THE YEAR
2009-10

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER ACCOUNT -I
BALANCE SHEET AS AT MARCH 31,201**

(Amount in Rs.)

Liabilities	Current Year		Previous Year		Assets	Current Year	Previous Year
Opening Balance	21,773,737		11,639,916		Investments(FDR)	30,000,000	16,900,000
Add:Sub+IIT Cont	20,241,236		8,903,885		Interest Accured but not due	30,261	600,485
Add:Interest Credited to member's A/c	2,370,004		1,253,104				
Less :Sub+IIT Cont. transferred to Provident Fund A/c	-	44,384,977	(23,168)	21,773,737	Recoverable from main A/c for Mar 2010		
Recoveries from Salaries for for March 2010					a. Recoveries from Salaries	593,114	399,460
a. Employees subscription		593,114		399,460	b. IIT Contribution	593,114	399,460
b. IIT Contribution		593,114		399,460	Closing Balance		
					SBI IIT Delhi	14,354,716	4,273,252
Total		45,571,205		22,572,657	Total	45,571,205	22,572,657

Sd/
DY.REGISTRAR

Sd/
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER - I ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2010

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Interest Credited to Sub. Account	2,370,004	1,253,104	Interest Earned On Investment Interest received during the year Interest Accrued on 31/3/10 less-Interest Accrued on 31/3/09 Interest Shortfall recovered from main A/c.	1,933,209	675,474
Bank Charges	50	20		30,261	600,485
				(600,485)	(126,532)
				1,007,069	103,697
Total	2,370,054	1,253,124	Total	2,370,054	1,253,124

Sd/-
DY.REGISTRAR

Sd/-
ACTING REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER -I ACCOUNT
RECEIPTS & PAYMENTS FOR THE YEAR ENDED MARCH 31,2010

(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	4,273,252	5,313,384	Bank Charges	50	20
Investment Encashed	53,900,000	6,200,000	Investment made	67,000,000	16,900,000
Interest on Investment	1,879,622	675,474			
Interest on savings a/c	53,587	-	I I T Provident Fund A/c	-	23168
Employer's Contribution from Revenue	10,114,338	4,446,917			
Subscription from Employee	10,126,898	4,456,968	By Closing Balance		
Intt t/f from Revenue A/C	1,007,069	103,697	At Bank	14,354,716	4,273,252
TOTAL	81,354,766	21,196,440	TOTAL	81,354,766	21,196,440

Sd/-
DY.REGISTRAR

Sd/-
ACTING REGISTRAR