

FINANCIAL STATEMENTS
2010-2011
(AS PER NEW FORMAT OF ACCOUNTS)



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

INDIAN INSTITUTE OF TECHNOLOGY: DELHI – ANNUAL ACCOUNTS 2010-11

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BALANCE SHEET

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

BALANCE SHEET AS AT MARCH 31, 2011

(Amount in Rs.)

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	(3,918,522,056)	(3,515,848,731)
Corpus Fund	2	1,352,509,123	1,246,994,619
Earmarked / Endowment Funds	3	1,870,354,059	1,015,713,944
Current Liabilities and Provisions	4	12,699,684,999	10,982,030,154
Total		12,004,026,125	9,728,889,986
Assets	Schedule	Current Year	Previous Year
Fixed Assets	5	3,830,645,688	3,176,310,664
Investments - Corpus Fund, Earmarked / Endowment Funds	6	2,267,000,000	2,037,600,592
Investments - Others	7	-	25,000,000
Current Assets, Loans & Advances	8	5,906,380,436	4,489,978,730
Total		12,004,026,125	9,728,889,986

Significant Accounting Policies 19
 Contingent Liabilities & Notes on Accounts 20

**Sd/-
 Dy. REGISTRAR (A/cs)**

**Sd/-
 REGISTRAR**

INCOME & EXPENDITURE ACCOUNT

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
A. INCOME			
Grants / Subsidies	9	1,605,309,068	1,782,446,505
Academic Receipts	10	327,336,081	272,456,320
Income from Investment	11	-	-
Interest Earned	12	59,436,467	57,363,342
Other Income	13	108,170,454	88,811,577
Prior Period Income	14	7,504,902	20,597,490
Total (A)		2,107,756,972	2,221,675,234
B. EXPENDITURE			
Establishment Expenses	15	1,880,323,428	2,939,564,566
Academic Expenses	16	421,332,878	360,762,154
Administrative Expenses	17	214,244,703	209,433,115
Repairs and Maintenance	18	102,295,645	134,837,302
Depreciation	5	352,075,640	286,542,918
Depreciation for Earlier Years		118,727,487	928,306
Total (B)		3,088,999,782	3,932,068,361
Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)		(981,242,810)	(1,710,393,127)

Significant Accounting Policies 19
 Contingent Liabilities & Notes on Accounts 20

Sd/-
 Dy. REGISTRAR (A/cs)

Sd/-
 REGISTRAR

SCHEDULES FORMING PART OF BALANCE SHEET AS
AT 31ST MARCH, 2011

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011

Schedule 1: Capital Fund

(Amount in Rs.)

Particulars	Current Year	Previous Year
Opening Balance	(3,515,848,731)	(2,266,296,076)
ADD :		
Assets purchased out of corpus fund	38,723,870	638,079.00
Assets Donated/Gifted received during the year	2,126,680	1,903,102
Grants from Govt. of India(utilised for capital expenditure)	533,804,718	519,252,291
Rectification of Error of Double Deduction of Asset in Previous Year	-	12,037,000
Rectification of Error of CPG Employer's contribution of F.Y 2009-10	4,648,160	-
Total	(2,936,545,303)	(1,732,465,604)
LESS :		
Unutilized Non- Plan Grants (2008-2009)	-	72,990,000.00
Adjustment of earlier years scholarship	733,943	-
Deficit for the year as per Income & Expenditure account	981,242,810	1,710,393,127
Balance as at the Year End	(3,918,522,056)	(3,515,848,731)

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011

Schedule 2-Corpus Fund

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,246,994,619	1,120,523,437
ADD:		
Donations	637,992	482,053
Interest on Investments	26,600,991	124,054,495
Interest on Saving bank Accounts	1,161,995	176,342
Accrued interest on Corpus Investments on 31.03.11	122,798,562	45,685,036
Total(A)	1,398,194,159	1,290,921,363
LESS:		
Accrued interest on Corpus Investments on 31.03.10	45,685,036	43,926,744
Total(B)	45,685,036	43,926,744
Net Balance as at the Year End(A-B)	1,352,509,123	1,246,994,619

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011

Schedule 3: Earmarked / Endowment Funds

(Amount in Rs.)

Particulars	EARMARKED FUNDS				ENDOWMENT FUNDS	Current Year	Previous Year
	Benevolent Fund	Industrial liaison Fund	Research & Development Promotional Fund	Medical Scheme			
A) Opening Balance	8,655,105	140,337,830		148,357,202	718,363,807	1,015,713,944	865,213,457
B) Additions during the year							
i) Income from investments & banks made of the funds	-	-		17,381,152	53,467,230	70,848,382	70,502,701
ii) Accrued Interest on investments of the funds	630,335	8,025,487		-	66,870,955	75,526,777	49,852,084
iii) Receipt during the Year	253,100	49,480,919	633,785,620	3,189,438	145,993,153	832,702,230	91,539,904
Total	9,538,540	197,844,236	633,785,620	168,927,792	984,695,145	1,994,791,333	1,077,108,146
C) Utilisation /Expenditure towards objectives							
i) Revenue expenditure	200,000	-	16,475,266	-	57,909,924	74,585,190	17,903,151
ii) Interest Transfer to revenue A/c	-	-		-	-	-	-
ii) Accrued Interest on investments of the funds(previous year)	71,907	1,928,288		-	47,851,889	49,852,084	43,491,051
Total	271,907	1,928,288	16,475,266	-	105,761,813	124,437,274	61,394,202
Closing balance at the year end	9,266,633	195,915,948	617,310,354	168,927,792	878,933,332	1,870,354,059	1,015,713,944
Previous Year	8,655,105	140,337,830	-	148,357,202	718,363,807	1,015,713,944	865,213,457

Sd/
Dy. REGISTRAR (A/cs)

Sd/
REGISTRAR

SUB:- SCHEDULE 3.1 : ENDOWMENT FUNDS

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ACHARYA J.C. BOSE AWARD	1,215,000	(1,086,022)	128,978	480,000	3,391	460,000	1,695,000	(1,542,631)	152,369
ABB SCHOLARSHIP	1,049,548	(278,619)	770,929	-	62,956	233,002	1,049,548	(448,665)	600,883
ABHINAV DHUPAR CASH PRIZE	258,099	44,660	302,759	-	33,678	15,000	258,099	63,338	321,437
AEGOELZE GARBH SCHIDTSTR	164,839	241,884	406,723	-	47,601	-	164,839	289,485	454,324
A.K. MAHANABALIES S/SHIP	254,000	242,705	496,705	-	56,821	11,200	254,000	288,326	542,326
AKSHAT GUPTA SCHOLARSHIP	-	-	-	300,000	5,852	-	300,000	5,852	305,852
A.K. SINHA CASH PRIZE	15,000	9,617	24,617	-	2,705	1,500	15,000	10,822	25,822
ALOK SAXENA AWARD	10,000	1,364	11,364	-	1,213	1,000	10,000	1,577	11,577
ALUMNI ASSOCIATION LOAN S/SHIP	689,656	1,144,414	1,834,070	-	214,650	-	689,656	1,359,064	2,048,720
ALUMNI GIFT FUND	350,000	(255,690)	94,310	-	11,038	-	350,000	(244,652)	105,348
AMAR CHAND MEMORIAL S/SHIP	70,000	41,741	111,741	-	13,078	-	70,000	54,819	124,819
AMIT CHAUDHARY S/SHIP	52,000	70,828	122,828	-	14,375	-	52,000	85,203	137,203
AMIT GARG S/SHIP	225,550	152,558	378,108	-	44,252	-	225,550	196,810	422,360
AMRIK SINGH	10,000	2,234	12,234	-	1,315	1,000	10,000	2,549	12,549
ANAND PURI S/SHIP	100,000	17,560	117,560	-	10,833	25,000	100,000	3,393	103,393
ASIAN INSTITUTE OF TRANSPORT	300,000	203,241	503,241	-	56,421	21,152	300,000	238,510	538,510
BABA SANT NAGPALJI AWARD	100,000	53,809	153,809	-	18,001	-	100,000	71,810	171,810
BATCH OF 1966 CONTRIBUTION	-	-	-	540,000	19,313	-	540,000	19,313	559,313
BELL LAB (2007) FELLOWSHIP	900,000	265,807	1,165,807	-	135,183	10,742	900,000	390,248	1,290,248
BHARTI SCHOOL CORPUS	195,356,250	17,353,184	212,709,434	-	-	-	195,356,250	17,353,184	212,709,434
BHARTI SCHOOL INTEREST	-	64,121,549	64,121,549	-	21,579,980	-	-	85,701,529	85,701,529
BHARTI SCHOOL LAB EQIP.	-	(17,861,468)	(17,861,468)	-	-	3,023,030	-	(20,884,498)	(20,884,498)
BHARTI SCHOOL OPER. COST	60,000	(9,892,412)	(9,832,412)	-	-	1,096,160	60,000	(10,988,572)	(10,928,572)
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	101,789	351,789	-	39,416	15,000	250,000	126,205	376,205
BIMLA JAIN MEDAL	77,000	91,519	168,519	-	19,723	-	77,000	111,242	188,242
B.N.KAMLESH SHARMA S/SHIP	216,445	56,315	272,760	-	31,337	5,000	216,445	82,652	299,097
BALANCE C/F	201,723,387	(5,785,972)	195,937,415	1,320,000	22,423,132	4,918,786	203,043,387	11,718,374	214,761,761

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	201,723,387	(5,785,972)	195,937,415	1,320,000	22,423,132	4,918,786	203,043,387	11,718,374	214,761,761
B.N. BHARADWAJ MEMORIAL	100,000	28,129	128,129	-	14,293	6,000	100,000	36,422	136,422
BOLTON FELLOWSHIP	364,733	(68,671)	296,062	-	34,650	-	364,733	(34,021)	330,712
BOSS AWARD	1,300,000	512,958	1,812,958	-	203,987	70,000	1,300,000	646,945	1,946,945
B. S. NAYYAR	100,000	137,240	237,240	-	27,765	-	100,000	165,005	265,005
BTECH 98 COMPUTER SCIENCE S/SHIP	216,445	66,244	282,689	-	33,084	-	216,445	99,328	315,773
BUDHIWANTI MRIG MEM. DEU. S/SHIP	-	-	-	6,000,000	643,692	-	6,000,000	643,692	6,643,692
BUTI FOUNDATION BODHRAJ GOLD MEDAL	150,000	12,504	162,504	-	19,019	-	150,000	31,523	181,523
BUTI FOUNDATION S/SHIP	400,000	27,497	427,497	-	50,032	-	400,000	77,529	477,529
CLASS OF 89 INNOVATION AWARD	-	-	-	1,280,035	37,452	-	1,280,035	37,452	1,317,487
CONEXANT AWARD	100,000	(56,877)	43,123	-	1,936	26,585	100,000	(81,526)	18,474
CORPUS R.S. NARAYANAN	200,000	289,331	489,331	-	56,857	3,519	200,000	342,669	542,669
C.R.B. DUGGAL AWARD	25,000	8,301	33,301	-	796	26,500	25,000	(17,403)	7,597
DPCC OUTSTANDING Y F F	1,200,000	216,692	1,416,692	-	165,802	-	1,200,000	382,494	1,582,494
DR. SUDHANSHU KR. BANARJEE MOES	1,800,000	231,308	2,031,308	-	237,734	-	1,800,000	469,042	2,269,042
DEEPAK GEERA MEMORIAL S/SHIP	600,000	579,807	1,179,807	-	138,079	-	600,000	717,886	1,317,886
DHAN KAUR MEMORIAL S/SHIP	256,250	87,799	344,049	-	38,803	12,500	256,250	114,102	370,352
DHARMA DEVI BHATIA	250,000	47,102	297,102	-	34,771	-	250,000	81,873	331,873
DOGRA EDUCATIONAL AWARD	634,929	36,905	671,834	-	78,043	5,000	634,929	109,948	744,877
DR. NAYYAR P. SHAHABUDDIN	75,000	29,628	104,628	-	12,245	-	75,000	41,873	116,873
ELNOVA S/SHIP	80,000	56,867	136,867	-	15,433	5,000	80,000	67,300	147,300
EXCELLENCE AWARD IN HVAC & R	226,600	19,630	246,230	-	28,232	5,000	226,600	42,862	269,462
FLUID MECHANIC	305,000	189,326	494,326	-	57,853	-	305,000	247,179	552,179
GAURI PARLIWALA	996,721	1,351,504	2,348,225	-	274,824	-	996,721	1,626,328	2,623,049
GOVIND H. KESHWANI S/SHIP	-	-	-	3,000,000	260,403	25,000	3,000,000	235,403	3,235,403
GOLD MEDAL FOR INTEGRATED M.TECH	150,000	81,804	231,804	-	27,129	-	150,000	108,933	258,933
G.S. BHASIN SCHOLARSHIP	-	-	-	1,500,000	131,664	-	1,500,000	131,664	1,631,664
HARSHVARDAN DWARKA DAS	15,000	2,008	17,008	-	1,815	1,500	15,000	2,323	17,323
HUGHES SCHOLARSHIP	510,000	(342,619)	167,381	-	19,589	-	510,000	(323,030)	186,970
ICIM STAY AHEAD AWARD	50,000	66,207	116,207	-	12,898	6,000	50,000	73,105	123,105
IITDAA S/SHIP	300,000	27,787	327,787	-	38,362	-	300,000	66,149	366,149
INDIAN TOBACCO CO.	20,000,000	29,050,775	49,050,775	-	5,740,650	-	20,000,000	34,791,425	54,791,425
INDIAN WOMEN ASSOAIATION S/SHIP	166,670	29,953	196,623	-	21,748	10,800	166,670	40,901	207,571
JAGAT RAM CHOPRA AWARD	10,000	7,106	17,106	-	1,885	1,000	10,000	7,991	17,991
JAIN SCHOLARSHIP	500,000	92,250	592,250	-	67,617	14,500	500,000	145,367	645,367
JAGDISHWAR & MAYA JALURIA	400,000	105,592	505,592	-	56,363	24,000	400,000	137,955	537,955
JHAMAN LAL BHATIA	120,000	92,688	212,688	-	21,966	25,000	120,000	89,654	209,654
JWALA BATCH 84 S/SHIP	216,445	96,156	312,601	-	36,000	5,000	216,445	127,156	343,601
KUMAON 87 BATCH OYFF-CORPUS	100,000	14,586	114,586	-	13,411	-	100,000	27,997	127,997
KALPANA CHAWLA S/SHIP	1,310,288	480,799	1,791,087	-	204,646	42,500	1,310,288	642,945	1,953,233
KEHAR SINGH MEMORIAL AWARD	10,000	17,255	27,255	-	3,073	1,000	10,000	19,328	29,328
BALANCE C/F	234,962,468	27,839,599	262,802,067	13,100,035	31,287,733	5,235,190	248,062,503	53,892,142	301,954,645

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	234,962,468	27,839,599	262,802,067	13,100,035	31,287,733	5,235,190	248,062,503	53,892,142	301,954,645
KESAR DEVI S/SHIP	300,000	373,029	673,029	-	78,768	-	300,000	451,797	751,797
KEWAL KRISHNA BAVEJA MEDAL	150,000	15,283	165,283	-	19,344	-	150,000	34,627	184,627
KRISHNA HARI SAXENA AWARD	-	-	-	200,000	17,555	-	200,000	17,555	217,555
K.S.P.RAO	15,000	12,110	27,110	-	2,997	1,500	15,000	13,607	28,607
KUNDAN LAL TRUST	350,000	533,138	883,138	-	102,656	6,000	350,000	629,794	979,794
K.VASUDEVA	32,100	155,239	187,339	-	21,106	7,000	32,100	169,345	201,445
LAXMI DEVI S/SHIP	100,000	(62,444)	37,556	-	4,395	-	100,000	(58,049)	41,951
LAXMI BAI LAL CHAND KHURANA	75,000	9,633	84,633	-	9,320	5,000	75,000	13,953	88,953
LEMON TREE IITD GOLDEN JUBLEE	-	-	-	2,500,000	146,294	-	2,500,000	146,294	2,646,294
LOTUS S/SHIP	3,800,000	1,519,255	5,319,255	-	622,538	-	3,800,000	2,141,793	5,941,793
LG ELECTRONICS	4,500,000	5,158,265	9,658,265	-	1,130,353	-	4,500,000	6,288,618	10,788,618
LT.ARPAN BANERJEE S/SHIP	20,000	40,461	60,461	-	7,076	-	20,000	47,537	67,537
MAJ. GEN. HARKEERAT SINGHS/SHIP	22,000	17,501	39,501	-	4,623	-	22,000	22,124	44,124
MANTOSH SONDHI S/SHIP	920,000	614,564	1,534,564	-	179,597	-	920,000	794,161	1,714,161
MOTOROLA S/SHIP	272,262	323,010	595,272	-	69,668	-	272,262	392,678	664,940
MAXIWARE OVERSEAS	100,000	176,918	276,918	-	32,409	-	100,000	209,327	309,327
MEHAR CHAND MOTI DEVI KOHLI S/SHIP	300,000	26,714	326,714	-	35,896	20,000	300,000	42,610	342,610
MEHTA TARLOK CHAND MOHAN	10,000	8,492	18,492	-	2,047	1,000	10,000	9,539	19,539
M.M.SURI PROJECT AWARD	50,000	105,459	155,459	-	17,609	5,000	50,000	118,068	168,068
MITTAL RESSONANCE SCHOLARSHIP	1,200,000	-	1,200,000	-	140,442	-	1,200,000	140,442	1,340,442
MOTIRAM BALCHAND S/SHIP	230,000	195,117	425,117	-	49,753	-	230,000	244,870	474,870
MOUD ASSISTANCE SHIP	5,500,000	-	5,500,000	-	643,692	-	5,500,000	643,692	6,143,692
MSR (MICROSOFT) INDIA YOUNG FACULTY AWARD	1,080,000	(547,446)	532,554	720,000	68,179	280,000	1,800,000	(759,267)	1,040,733
MUDIT SHARMA MEMORIAL S/SHIP	250,000	91,000	341,000	-	39,909	-	250,000	130,909	380,909
NEERAJ SRIVASTAVA	8,000	3,391	11,391	-	1,216	1,000	8,000	3,607	11,607
NIRMAL PRASHAD JAIN	100,000	136,723	236,723	-	26,973	6,250	100,000	157,446	257,446
NILGIRI 1990 BATCH SCHOLARSHIP	90,000	(18,647)	71,353	-	8,351	-	90,000	(10,296)	79,704
NIRMLA DEVI RAGHUNATH DAS	250,000	68,485	318,485	-	37,274	-	250,000	105,759	355,759
NOKIA TRAVEL GRANT	573,995	(455,451)	118,544	-	-	154,307	573,995	(609,758)	(35,763)
NUCLEUS O/S YOUNG FACULTY F/SHIP	1,080,000	(133,429)	946,571	-	94,397	140,000	1,080,000	(179,032)	900,968
O.P.GUPTA MEMORIAL	75,000	64,236	139,236	-	16,295	-	75,000	80,531	155,531
OCL INDIA MEDAL	500,000	892,220	1,392,220	-	162,938	-	500,000	1,055,158	1,555,158
ORACLE SOFTWARE S/SHIP	500,000	631,037	1,131,037	-	132,371	-	500,000	763,408	1,263,408
P N KAPOOR MEMORIAL	30,000	6,015	36,015	-	1,289	25,000	30,000	(17,696)	12,304
PEDES CHAIR 96	75,000	25,241	100,241	-	11,264	4,000	75,000	32,505	107,505
PEARL REUNIOUN ENDOWMENT FUND	330,747	95,483	426,230	25,000	49,706	11,936	355,747	133,253	489,000
PROF.M. C.PURI MEM. S/SHIP	100,000	34,787	134,787	-	15,775	-	100,000	50,562	150,562
PREM KUMAR S/SHIP	225,000	162,816	387,816	-	45,388	-	225,000	208,204	433,204
BALANCE C/F	258,176,572	38,117,804	296,294,376	16,545,035	35,337,196	5,903,183	274,721,607	67,551,817	342,273,424

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	258,176,572	38,117,804	296,294,376	16,545,035	35,337,196	5,903,183	274,721,607	67,551,817	342,273,424
PREM SHEEL BHATNAGAR	10,000	7,201	17,201	-	2,013	-	10,000	9,214	19,214
PROF. P.V. INDERSAN PRIZE	-	-	-	300,000	14,629	-	300,000	14,629	314,629
PROMILA MUDGILL A/C	150,000	125,129	275,129	-	31,322	7,500	150,000	148,951	298,951
PUSPA BAJAJ AWARD	75,000	52,257	127,257	-	14,894	-	75,000	67,151	142,151
PYAREY LAL MURGAI AWARD	10,000	7,498	17,498	-	1,931	1,000	10,000	8,429	18,429
RAHUL GIRI MEMORIAL AWARD	125,000	100,010	225,010	-	26,334	-	125,000	126,344	251,344
RAMGOPAL MEHRA FOUNDATION	100,000	124,903	224,903	-	26,321	-	100,000	151,224	251,224
RAM RAJENDRA MALHOTRA AWARD	1,550,000	2,390,405	3,940,405	-	437,641	201,000	1,550,000	2,627,046	4,177,046
RAJIV BOMBAYWALA S/SHIP	318,000	190,738	508,738	-	57,656	16,100	318,000	232,294	550,294
RAMAKRISHNA MEMORIAL LECTURE	40,000	130,533	170,533	-	19,958	-	40,000	150,491	190,491
RAMAN SUBRAMANIAN AWARD	2,500	(567)	1,933	-	200	225	2,500	(592)	1,908
RATNA BENEVOLANCE AWARD	35,000	28,819	63,819	-	6,346	9,600	35,000	25,565	60,565
R C SINGH	25,000	48,315	73,315	-	8,580	-	25,000	56,895	81,895
ROCKWIN S/SHIP	129,639	158,780	288,419	-	33,755	-	129,639	192,535	322,174
RUPA MAJUMDAR	155,000	36,617	191,617	-	22,426	-	155,000	59,043	214,043
R.VIBHAKARN AWARD	5,000	1,737	6,737	-	759	250	5,000	2,246	7,246
SADASHIV KUMAR GOKHLE S/SHIP	-	-	-	250,000	17,068	-	250,000	17,068	267,068
SAMDHVIK S/SHIP	49,200	138,717	187,917	-	21,993	-	49,200	160,710	209,910
SAMIR AWARD BATCH 1988	443,553	297,751	741,304	-	86,758	-	443,553	384,509	828,062
SANTOSH GILL AWARD	10,000	2,390	12,390	-	1,333	1,000	10,000	2,723	12,723
S.C MALHOTRA AWARD	-	-	-	600,000	52,666	-	600,000	52,666	652,666
S.C MEHROTRA SCHOLARSHIP	600,000	55,574	655,574	-	74,969	15,000	600,000	115,543	715,543
SHANKER DAYAL SHARMA AWARD	15,000	9,289	24,289	-	2,843	-	15,000	12,132	27,132
SHANTI DEVI NIRVIKAR CORPUS	198,000	644,138	842,138	-	98,559	-	198,000	742,697	940,697
SHANTI CHOPRA SCHOLARSHIP	120,000	41,765	161,765	-	18,113	7,000	120,000	52,878	172,878
SHASANK VIKRAM GARG	100,010	109,902	209,912	-	23,397	10,000	100,010	123,299	223,309
SINGAL S/SHIP	137,558	66,545	204,103	-	23,887	-	137,558	90,432	227,990
SILICON S/SHIP	500,000	359,925	859,925	-	100,641	-	500,000	460,566	960,566
SMITH KLINE	50,000	98,104	148,104	-	17,333	-	50,000	115,437	165,437
SH.& SMT. H.R.MITTAL AWARD	75,000	7,255	82,255	-	9,042	5,000	75,000	11,297	86,297
SONOKOYO S/SHIP	1,264,000	(524,170)	739,830	-	86,586	-	1,264,000	(437,584)	826,416
S S SUKHEJA	21,770	5,903	27,673	-	3,239	-	21,770	9,142	30,912
STATE OF ART BLDG	100,000	79,627	179,627	-	21,023	-	100,000	100,650	200,650
SUMAN UPMA MEMORIAL GOLD MEDAL	110,000	51,420	161,420	-	18,892	-	110,000	70,312	180,312
SUMAN GUPTA MEMORIAL GOLD S/SHIP	300,000	130,603	430,603	-	50,396	-	300,000	180,999	480,999
SHRI BENI MADHO SINGH S/SHIP	-	-	-	300,000	-	-	300,000	-	300,000
SUN MICRO SYSTEM GRANT FOR DMS	622,578	(224,698)	397,880	-	43,995	21,967	622,578	(202,670)	419,908
SURESH CHAND MEMORIAL	585,000	617,221	1,202,221	-	140,234	4,000	585,000	753,455	1,338,455
BALANCE C/F	266,208,380	43,487,440	309,695,820	17,995,035	36,954,928	6,202,825	284,203,415	74,239,543	358,442,958

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	266,208,380	43,487,440	309,695,820	17,995,035	36,954,928	6,202,825	284,203,415	74,239,543	358,442,958
TALWAR RES FOUNDATION	10,000	24,778	34,778	-	4,070	-	10,000	28,848	38,848
TARACHAND S/SHIP	-	(106,405)	(106,405)	106,405	-	-	106,405	(106,405)	-
T.C ANANTHARAMAN	863,246	307,823	1,171,069	-	137,056	-	863,246	444,879	1,308,125
TARAWATI RAMGOPAL S/SHIP	313,600	(265,282)	48,318	78,600	3,564	26,800	392,200	(288,518)	103,682
UPMA MEMORIAL SCHOLAR SHIP	200,000	50,904	250,904	-	29,365	-	200,000	80,269	280,269
VEENA BHATIA	120,000	57,130	177,130	-	20,145	5,000	120,000	72,275	192,275
VIDYA BHUSAN AWARD	50,000	(58,338)	(8,338)	393,925	12,461	16,500	443,925	(62,377)	381,548
VIDYAVATI MENDIRATRA	105,000	(91,505)	13,495	15,000	116	15,000	120,000	(106,389)	13,611
VIPULA AND MAHESH CHATURVEDI	1,200,000	183,804	1,383,804	200,000	175,607	-	1,400,000	359,411	1,759,411
VIVEK MEMORIAL	10,000	1,718	11,718	-	1,254	1,000	10,000	1,972	11,972
VINOD KHOSLA IT SCHOOL - CORPUS	26,664,710	13,283,311	39,948,021	-	3,154,329	-	26,664,710	16,437,640	43,102,350
VINOD KHOSLA IT SCHOOL - OP. COST	5,000	(1,210,155)	(1,205,155)	-	-	291,452	5,000	(1,501,607)	(1,496,607)
VINOD KHOSLA IT SCHOOL - BUILDING	-	(638,079)	(638,079)	-	-	8,951,717	-	(9,589,796)	(9,589,796)
VINOD KHOSLA IT SCHOOL - PLN03	-	(1,314,607)	(1,314,607)	-	-	594,963	-	(1,909,570)	(1,909,570)
VOLVO ASSISTANTSHIP S/SHIP	5,000,000	1,331,039	6,331,039	990	732,423	73,125	5,000,990	1,990,337	6,991,327
V S RAJU S/SHIP	100,000	165,782	265,782	-	31,106	-	100,000	196,888	296,888
WAPCOS AWARD	20,000	6,295	26,295	-	2,843	2,000	20,000	7,138	27,138
R S PANWAR (PACE INDUSTRIES)	2,200,000	787,452	2,987,452	-	349,636	-	2,200,000	1,137,088	3,337,088
VAM ORGANIC	2,500,000	1,679,771	4,179,771	-	489,179	-	2,500,000	2,168,950	4,668,950
V K THADANI (GLOBAL SOLUTIONS)	2,200,000	787,450	2,987,450	-	349,636	-	2,200,000	1,137,086	3,337,086
TOTAL A	307,769,936	58,470,326	366,240,262	18,789,955	42,447,718	16,180,382	326,559,891	84,737,662	411,297,553

SUB:- SCHEDULE 3.1 : ENDOWMENT (CHAIRS)

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ABB PROFESSIONAL CHAIR	5,000,000	1,213,296	6,213,296	-	692,062	300,000	5,000,000	1,605,358	6,605,358
AMAR S GUPTA PROF. CHAIR	3,279,738	561,454	3,841,192	-	402,739	400,000	3,279,738	564,193	3,843,931
BHEL CHAIR CORPUS	942,385	(298,790)	643,595	-	75,323	-	942,385	(223,467)	718,918
CENTRAL ELECT.AUTH. CHAIR	6,000,000	3,428,945	9,428,945	-	979,529	1,059,391	6,000,000	3,349,083	9,349,083
DALMIA CHAIR	2,056,348	(1,631,345)	425,003	-	49,740	-	2,056,348	(1,581,605)	474,743
DHANANJAY CHAIR PROF. SHIP	3,076,452	268,875	3,345,327	-	368,113	200,000	3,076,452	436,988	3,513,440
DOGRA CHAIR	1,851,601	1,447,215	3,298,816	-	386,076	-	1,851,601	1,833,291	3,684,892
FORD CHAIR	6,089,127	4,380,416	10,469,543	-	1,178,487	400,000	6,089,127	5,158,903	11,248,030
HUDCO CHAIR CRDT	700,000	(75,047)	624,953	-	-	804,201	700,000	(879,248)	(179,248)
IPR CHAIR (MHRD)	2,500,000	(1,998,131)	501,869	-	3,598	471,127	2,500,000	(2,465,660)	34,340
IREDA CHAIR A/C	3,000,000	3,897,119	6,897,119	-	760,389	400,000	3,000,000	4,257,508	7,257,508
JAI GUPTA CHAIR	4,141,300	(968,627)	3,172,673	-	347,906	200,000	4,141,300	(820,721)	3,320,579
MEHRA PROFESSORIAL CHAIR	1,500,000	(715,655)	784,345	300,000	36,204	600,000	1,800,000	(1,279,451)	520,549
MICROSOFT CHAIR	9,000,000	10,313,708	19,313,708	-	2,143,342	1,000,000	9,000,000	11,457,050	20,457,050
MODI CHAIR	2,000,000	637,954	2,637,954	-	261,919	400,000	2,000,000	499,873	2,499,873
MODI RUBBER CHAIR	300,000	563,647	863,647	-	101,077	-	300,000	664,724	964,724
MOUD CHAIR	10,000,000	-	10,000,000	-	1,170,348	-	10,000,000	1,170,348	11,170,348
NAREN K GUPTA CHAIR	2,057,064	159,232	2,216,296	-	235,977	200,000	2,057,064	195,209	2,252,273
NTPC CHAIR	6,000,000	5,932,224	11,932,224	-	1,361,375	300,000	6,000,000	6,993,599	12,993,599
PETROTECH PROF.CHAIR	6,000,000	4,912,098	10,912,098	-	1,206,875	600,000	6,000,000	5,518,973	11,518,973
PHILIPS CHAIR	2,000,000	2,173,769	4,173,769	-	465,069	200,000	2,000,000	2,438,838	4,438,838
POWER GRID S/SHIP	3,000,000	1,956,381	4,956,381	-	544,959	300,000	3,000,000	2,201,340	5,201,340
RAJAT K. GUPTA	2,033,955	1,983,490	4,017,445	-	469,377	6,870	2,033,955	2,445,997	4,479,952
RAY W.HARRICK CHAIR	3,000,000	2,186,270	5,186,270	-	606,974	-	3,000,000	2,793,244	5,793,244
RELIANCE CHAIR A/C	3,000,000	1,525,745	4,525,745	-	529,670	-	3,000,000	2,055,415	5,055,415
SCHLUMBERGER CHAIR	3,179,874	2,019,603	5,199,477	-	573,409	300,000	3,179,874	2,293,012	5,472,886
SIR GILBERT WALKER MOES CHAIR	10,000,000	641,420	10,641,420	-	1,104,560	1,203,547	10,000,000	542,433	10,542,433
TATA CHAIR	3,000,000	1,442,882	4,442,882	-	519,972	-	3,000,000	1,962,854	4,962,854
TELCO	500,000	467,561	967,561	-	113,238	-	500,000	580,799	1,080,799
USHA CHAIR	300,000	543,265	843,265	-	98,691	-	300,000	641,956	941,956
VOLVO CHAIR	5,000,000	582,586	5,582,586	-	606,543	400,000	5,000,000	789,129	5,789,129
GRAND TOTAL B	110,507,844	47,551,560	158,059,404	300,000	17,393,541	9,745,136	110,807,844	55,199,965	166,007,809

SUB-SCHEDULE 3.1: ENDOWMENT(FCRA)FUNDS

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ALUMNI LOAN S/HIP	2,303,730	583,478	2,887,208	-	287,733	279,146	2,303,730	592,065	2,895,795
ABDUL AZIZ ALSAGAR O/S YOUNG FACULTY F/SHIP	3,000,000	(440,553)	2,559,447	-	265,820	150,000	3,000,000	(324,733)	2,675,267
ABDUL AZIZ ALSAGAR CHAIR P/SHIP	9,000,000	155,121	9,155,121	-	1,010,032	-	9,000,000	1,165,153	10,165,153
AMAR S. GUPTA PROFESSIONAL CHAIR	3,355,776	387,699	3,743,475	-	412,996	-	3,355,776	800,695	4,156,471
AMRIT RAJ CHIBBER FAMILY S/SHIP	250,000	50,381	300,381	-	31,484	15,000	250,000	66,865	316,865
ASHA DEVI RAJ KISHOR JAISWAL S/SHIP	249,480	15,861	265,341	-	28,612	6,000	249,480	38,473	287,953
BR. BHUPINDER SINGH CHAIR	4,000,000	2,231,445	6,231,445	-	632,317	500,000	4,000,000	2,363,762	6,363,762
BATCH OF 1966 CONTRIBUTION	-	-	-	223,200	10,260	-	223,200	10,260	233,460
CHANDER KANTANANDA EXCELLENCE AWARD	451,400	-	451,400	-	46,491	30,000	451,400	16,491	467,891
CYBER CAFE KUMAON HOSTEL	1,352,100	1,341,849	2,693,949	-	297,208	-	1,352,100	1,639,057	2,991,157
CLASS OF 89 INNOVATION AWARD	-	-	-	2,776,526	76,580	-	2,776,526	76,580	2,853,106
FACULTY RESEARCH TRAVEL AWARDS	23,227,500	4,341,702	27,569,202	-	2,983,776	523,695	23,227,500	6,801,783	30,029,283
GYAN (MICHEAL RADISON) S/SHIP	139,620	32,654	172,274	-	17,351	15,000	139,620	35,005	174,625
HARWINDER SINGH SAWHNEY	599,695	7,211	606,906	-	66,956	-	599,695	74,167	673,862
JAS. & TAR. CHADHA CHAIR OF OP. RES.	5,115,043	807,819	5,922,862	-	609,306	400,000	5,115,043	1,017,125	6,132,168
KUMAON 87 BATCH OUTSTANDING YOUNG FACULTY	1,100,000	(105,751)	994,249	-	83,212	240,000	1,100,000	(262,539)	837,461
KUSUM O/S YOUNG FACULTY F/SHIP	23,200,000	(3,334,007)	19,865,993	-	1,871,761	2,900,000	23,200,000	(4,362,246)	18,837,754
KOUL-BASU TRAVEL AWARD	-	-	-	232,000	17,063	-	232,000	17,063	249,063
MEERA MEHTA S/SHIP	139,620	(4,413)	135,207	-	13,096	16,500	139,620	(7,817)	131,803
NILGIRI 1990 BATCH S/SHIP	184,840	58,147	242,987	-	25,042	16,000	184,840	67,189	252,029
NITYANAND TYAGI TRUST S/SHIP	232,700	51,843	284,543	-	30,565	7,500	232,700	74,908	307,608
PRANAB KUMAR MEM. S/SHIP	139,620	19,481	159,101	-	15,898	15,000	139,620	20,379	159,999
SAPNA LAROA MEM. O/S YOUNG FACULTY	4,520,850	76,803	4,597,653	-	467,516	360,000	4,520,850	184,319	4,705,169
SBS CORPUS	-	-	-	100,534,000	-	-	100,534,000	-	100,534,000
SMT. KAMLADEVI YELLAPEDDY LOAN S/SHIP	465,400	(23,768)	441,632	-	48,723	-	465,400	24,955	490,355
SMT. KAMLESHWARI SAHAI SAXENA LOAN S/SHIP	162,890	23,452	186,342	-	20,558	-	162,890	44,010	206,900
SMT. SARDA WARRIOR LOAN S/SHIP	465,400	83,058	548,458	-	60,508	-	465,400	143,566	608,966
SMT. SUSHMA LAL LOAN S/SHIP	232,700	41,133	273,833	-	30,210	-	232,700	71,343	304,043
VIVEKANAND MEMORIAL TRUST S/SHIP	139,620	32,783	172,403	-	17,365	15,000	139,620	35,148	174,768
URMILA GUPTA OUTSTANDING YOUNG FACULTY	629,200	76,883	706,083	-	77,898	-	629,200	154,781	783,981
RESEARCH SCHOLAR TRAVEL AWARD	209,600	25,611	235,211	-	23,743	20,000	209,600	29,354	238,954
RAM & SITA SABANI CHAIR PROF.	2,489,924	197,464	2,687,388	-	274,419	200,000	2,489,924	271,883	2,761,807
S C DUGGAL EXCELLENCE CASH	746,790	8,981	755,771	-	83,380	-	746,790	92,361	839,151
SULAMAN MUTAWA CHAIR PROF IN ECONOMICS	3,000,000	302,245	3,302,245	-	364,318	-	3,000,000	666,563	3,666,563
TOTAL OUTSTANDING YOUNG FACULTY	1,200,000	86,589	1,286,589	-	141,942	-	1,200,000	228,531	1,428,531
TARACHAND CHOPRA S/SHIP	-	-	-	262,672	1,096	121,405	262,672	(120,309)	142,363
VINOD KHOSLA IT SCHOOL	23,080,000	138,783	23,218,783	22,874,800	2,199,802	26,154,160	45,954,800	(23,815,575)	22,139,225
TOTAL (C)	115,383,498	7,269,984	122,653,482	126,903,198	12,645,037	31,984,406	242,286,696	(12,069,385)	230,217,311

SUB-SCHEDULE 3.1: ENDOWMENT(FCRA)FUNDS

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
TIFAC	56,432	-	56,432	-	-		56,432	-	56,432
HOSTEL EXTENSION	(35,187,644)		(35,187,644)		-		(35,187,644)	-	(35,187,644)
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)	540,570,066	113,291,870	653,861,936	145,993,153	72,486,296	57,909,924	686,563,219	127,868,242	814,431,461
INTEREST ON CORPUS INREICORP	215,318,804	(192,870,344)	22,448,460	66,703,804	-	77,222,411	282,022,608	(270,092,755)	11,929,853
INTEREST ON INVESTMENTS CH.GIFT FUND				4,144,578		12,645,037	4,144,578	(12,645,037)	-
Transfer to Medical scheme				(17,381,152)		-			
Total				53,467,230		89,867,448			
ACCRUED INTEREST OPERATIONAL	128,716,579	(86,663,168)	42,053,411	52,572,018	-	42,053,411	181,288,597	(128,716,579)	52,572,018
ACCRUED INTEREST CH GIFT FUND				14,298,937		5,798,478	14,298,937	(5,798,478)	-
Total				66,870,955		47,851,889			
GRAND TOTAL	884,605,449	(166,241,642)	718,363,807	266,331,338	72,486,296	195,629,261	#####	(289,384,607)	878,933,332

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011

Schedule 4 : CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

S.NO.	A. CURRENT LIABILITIES	Current Year	Previous Year
1	Security Deposits from staff(IRD)	5,899,057	5,250,846
2	Deposits from Students(Security & Library Deposit)	27,307,947	23,989,920
3	Deposits Others (EMD, Security Deposit)		
(i)	IIT	13,940,854	9,889,895
(ii)	IRD	177,924	77,924
4	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS)		
	-- Overdue	-	-
	--Others	18,757,611	13,642,228
5	Other Current Liabilities		
	a) Receipts against sponsored /consultancy /projects(Net of expenditure)	2,574,894,984	1,852,092,308
	b) Receipts against sponsored Fellowships & Scholarships(Sub-Schedule4.5.c)	125,231,596	104,015,935
	c) Unutilized Grants Plan *(Sub-Schedule4.5.d)	1,810,135,972	1,014,448,034
	d) Unutilized Grants Non- Plan (Salary)	56,698,276	-
	--Director's Secreteriat	1,773,668	1,328,036
	--Other Funds	39,787,303	49,787,303
	d) Other Liabilities (Including Sundry Creditors -)	443,102,621	826,650,642
	e) Salary payable	47,060,100	42,783,600
	f)Outstanding Expenses(as per Sub-Schedule4.5.g)	21,213,617	23,369,731
	g) LIC & GIS	3,469	3,753
	Total (A)	5,185,984,999	3,967,330,154
	B. PROVISIONS		
1	Superannuation Pension	6,584,400,000	6,156,600,000
2	Gratuity	418,900,000	400,700,000
3	Leave Encashment	510,400,000	457,400,000
	Total (B)	7,513,700,000	7,014,700,000
	Total (A+B)	12,699,684,999	10,982,030,154

*Including Net Advance Payments to CPWD

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

Sub-Schedule 4.5.c-Sponsored Fellowships & Scholarships

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
ADMTOR	85,197	(85,197)	-	-	-	-	85,197	(85,197)	-	-
ADB S/SHIP	19,611,933	(18,368,749)	1,243,184	-	-	521,659	19,611,933	(18,890,408)	721,525	-
ADITYA BIRLA S/SHIP	3,835,000	(3,651,404)	183,596	520,000	-	469,000	4,355,000	(4,120,404)	234,596	-
ADVANCES IN MANAGEMENT	3,000	(3,000)	-	-	-	-	3,000	(3,000)	-	-
AICTE	37,060,609	(21,242,350)	15,818,259	1,305,000	-	1,063,123	38,365,609	(22,305,473)	16,060,136	-
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	(703,558)	(216,558)	-	-	91,274	487,000	(794,832)	-	(307,832)
AICTE SUKUMAR MISRA	735,289	(779,363)	(44,074)	-	-	-	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	(569,405)	6,595	-	-	-	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)	-	-
BANGLADESH AGRICULTURAL RESEARCH	-	-	-	90,306	-	-	90,306	-	90,306	-
B.S.HAJELA MEMORIAL	390,000	(341,405)	48,595	50,000	-	35,000	440,000	(376,405)	63,595	-
BHARTI MERIT AWARD	1,140,500	(896,405)	244,095	85,000	-	195,000	1,225,500	(1,091,405)	134,095	-
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	38,056,080	(26,728,016)	11,328,064	7,227,304	-	3,895,036	45,283,384	(30,623,052)	14,660,332	-
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	228,025,916	(194,453,429)	33,572,487	34,398,802	-	27,023,445	#####	#####	40,947,844	-
CENTRAL SECTOR SCHOLARSHIP	1,270,253	(361,899)	908,354	-	-	649,600	1,270,253	(1,011,499)	258,754	-
CENTRAL WAREHOUSING CORPORATION	259,344	(139,528)	119,816	-	-	-	259,344	(139,528)	119,816	-
DAULAT RAM MENDIRATTA	105,000	(52,744)	52,256	10,000	-	10,000	115,000	(62,744)	52,256	-
DEPTT. OF ATOMIC ENERGY	7,491,800	(8,410,336)	(918,536)	2,047,397	-	1,316,217	9,539,197	(9,726,553)	-	(187,356)
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	18,370,479	(18,121,105)	249,374	2,151,860	-	2,288,958	20,522,339	(20,410,063)	112,276	-
DBT FELLOWSHIP	950,746	(790,121)	160,625	513,407	-	386,973	1,464,153	(1,177,094)	287,059	-
DBT TRAVEL GRANT	756,605	(355,805)	400,800	-	-	315,200	756,605	(671,005)	85,600	-
DTEM S/SHIP	2,100	(2,100)	-	-	-	-	2,100	(2,100)	-	-
BALANCE C/F	374,338,180	(310,079,053)	64,259,127	48,399,076	-	38,260,485	#####	#####	74,939,980	(542,262)

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
BALANCE B/F	374,338,180	(310,079,053)	64,259,127	48,399,076	-	38,260,485	#####	(348339538)	74,939,980	(542,262)
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	8,179,747	(5,768,127)	2,411,620	356,813	-	793,274	8,536,560	(6,561,401)	1,975,159	-
HIRA DEVI S/SHIP	140,000	(137,574)	2,426	-	-	-	140,000	(137,574)	2,426	-
HONEYWELL FELLOWSHIP	588,500	(477,208)	111,292	-	-	-	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	5,206,731	(4,701,757)	504,974	1,076,907	-	994,915	6,283,638	(5,696,672)	586,966	-
ICSSR	143,766	(124,082)	19,684	-	-	-	143,766	(124,082)	19,684	-
INAE DISTINGUISHED PROFESS.	1,020,000	(950,937)	69,063	60,000	-	350,000	1,080,000	(1,300,937)	-	(220,937)
INFOSYS S/SHIP	3,852,000	(2,553,832)	1,298,168	-	-	-	3,852,000	(2,553,832)	1,298,168	-
INLAKS FOUNDATION	575,000	(476,404)	98,596	100,000	-	150,000	675,000	(626,404)	48,596	-
INSA	2,852,748	(1,755,190)	1,097,558	-	-	50,052	2,852,748	(1,805,242)	1,047,506	-
INSPIRE FELLOWSHIP	-	-	-	375,600	-	101,161	375,600	(101,161)	274,439	-
J.NEHRU SCI & TECH	4,800	(4,800)	-	-	-	-	4,800	(4,800)	-	-
JAWAHAR GAJRE MEM. S/SHIP	1,078,217	(898,994)	179,223	-	-	44,000	1,078,217	(942,994)	135,223	-
KIRLOSKAR 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	-	-	60,000	655,330	(61,404)	593,926	-
LASER OPTICS & MOLE	375,000	(375,000)	-	-	-	-	375,000	(375,000)	-	-
LIONS CLUB S/SHIP	10,000	(13)	9,987	-	-	2,400	10,000	(2,413)	7,587	-
MCB	72,351	(72,351)	-	-	-	-	72,351	(72,351)	-	-
MICROSOFT SCHOLARSHIP	1,581,262	(939,613)	641,649	-	-	285,200	1,581,262	(1,224,813)	356,449	-
MICROSOFT SCHOLARSHIP II	100,000	(96,480)	3,520	-	-	-	100,000	(96,480)	3,520	-
MISC. S/HIP	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	-
MTECH BIO CHEM &BIO TECH ®	-	-	-	1,640,000	-	1,541,022	1,640,000	(1,541,022)	98,978	-
NATIONAL S/SHIP	27,479	(27,479)	-	-	-	-	27,479	(27,479)	-	-
NBHM S/SHIP	2,488,487	(2,179,446)	309,041	545,785	-	767,211	3,034,272	(2,946,657)	87,615	-
NBCC	10,000	(15,405)	(5,405)	10,000	-	10,000	20,000	(25,405)	-	(5,405)
NCERT (NTSE)	8,560,322	(6,628,137)	1,932,185	798,000	-	978,000	9,358,322	(7,606,137)	1,752,185	-
N.C.T. OF DELHI	97,200	(48,600)	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)	-	148,905	-	-	4,273,905	(4,125,000)	148,905	-
OSRAM INDIA LTD S/SHIP	90,000	(135,705)	(45,705)	-	-	-	90,000	(135,705)	-	(45,705)
OTHER AGENCIES	74,732,037	(62,402,139)	12,329,898	3,049,861	-	3,189,034	77,781,898	(65,591,173)	12,190,725	-
PETROTECH PROF.S/SHIP	837,200	(436,679)	400,521	-	-	-	837,200	(436,679)	400,521	-
PARTIAL FINANCIAL ASSISTANCE	9,336,897	(9,336,897)	-	109,912	-	109,912	9,446,809	(9,446,809)	-	-
POST MATRIC S/SHIP	18,800	(18,800)	-	-	-	-	18,800	(18,800)	-	-
PROGRAM ON TECHNOLOGY	10,000	(10,000)	-	-	-	-	10,000	(10,000)	-	-
PROVIDENT FUND	40,000	-	40,000	-	-	-	40,000	-	40,000	-
BALANCE C/F	531,613,249	(442,332,709)	89,280,540	56,670,859	-	47,686,666	#####	#####	99,091,969	(827,236)

PARTICULAR	OPENING AS ON 01.04.2010			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2011			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
BALANCE B/F	531,613,249	(442,332,709)	89,280,540	56,670,859	-	47,686,666	#####	#####	99,091,969	(827,236)
QIP	71,264,353	(19,883,760)	51,380,593	11,651,000	-	6,360,709	82,915,353	(26,244,469)	56,670,884	
QIP/CD CELL	36,864	(4,108,112)	(4,071,248)	-	-	918,833	36,864	(5,026,945)	(4,990,081)	
QIP CONT	-	(4,253,695)	(4,253,695)	-	-	401,831	-	(4,655,526)	(4,655,526)	
QIP RECEIPT	182,996	-	182,996	12,015,443	-	-	12,198,439	-	12,198,439	
QIP SALARY	-	(12,185,683)	(12,185,683)	-	-	631,322	-	(12,817,005)	(12,817,005)	
QIP S/SHIP	-	(24,356,769)	(24,356,769)	-	-	254,094	-	(24,610,863)	(24,610,863)	
QIP STC	152,200	(6,159,936)	(6,007,736)	2,291	-	1,842,774	154,491	(8,002,710)	(7,848,219)	
QIP TA/DA	1,650	(1,353,918)	(1,352,268)	-	-	127,555	1,650	(1,481,473)	(1,479,823)	
RAI SAHIB RAGHUNATH S/SHIP	90,000	(86,615)	3,385	-	-	-	90,000	(86,615)	3,385	
RANBAXY SCHOLARSHIP	1,079,528	(874,311)	205,217	-	-	-	1,079,528	(874,311)	205,217	
ROTARY CULB S/SHIP	116,055	(116,055)	-	-	-	-	116,055	(116,055)	-	
SAIL S/SHIP	137,800	(117,037)	20,763	-	-	6,000	137,800	(123,037)	14,763	
SAMSUNG S/SHIP	144,038	(144,038)	-	-	-	-	144,038	(144,038)	-	
SHANTI SWAROOP BHATNAGAR	4,904	(4,904)	-	-	-	-	4,904	(4,904)	-	
SINGAPORE TECHNOLOGIES	539,300	(183,789)	355,511	501,350	-	327,983	1,040,650	(511,772)	528,878	
SHIVRAJ NANDAN SINHA MEDAL	150,000	-	150,000	-	-	-	150,000	-	150,000	
SHRIMATI SHANTI DEVI ARORA SCHOLARSHIP	-	-	-	45,000	-	-	45,000	-	45,000	
SHRI GURDIAL ARORA SCHOLARSHIP	-	-	-	45,000	-	-	45,000	-	45,000	
STATE GOVT. S/SHIP	2,398,552	(1,588,911)	809,641	254,065	-	199,465	2,652,617	(1,788,376)	864,241	
SWARAN JAYANTI PROJECT	6,993,600	(7,743,225)	(749,625)	672,084	-	200,000	7,665,684	(7,943,225)	-	(277,541)
P L KAPOOR MEMORAIL AWARD	50,000	(23,948)	26,052	25,000	-	24,971	75,000	(48,919)	26,081	
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	66,395,104	(54,586,662)	11,808,442	12,882,687	-	13,948,011	79,277,791	(68,534,673)	10,743,118	
UGC SALARY & CONTINGENCIES	2,006,756	(1,518,419)	488,337	1,943,084	-	1,670,935	3,949,840	(3,189,354)	760,486	
URBAN DEVELOPMENT (CPHEEO)	7,085,911	(8,088,510)	(1,002,599)	-	-	11,806	7,085,911	(8,100,316)	-	(1,014,405)
UMAS	27,000	(27,000)	-	-	-	-	27,000	(27,000)	-	
TOTAL	691,003,563	(590,230,937)	100,772,626	96,707,863	-	74,612,955	#####	#####	#####	(2,145,586)
G.E.FUNDS	60,000	-	60,000	-	-	-	60,000	-	60,000	
THINFILMS	158,476	-	158,476	-	-	-	158,476	-	158,476	
GRAND TOTAL	691,222,039	(590,230,937)	100,991,102	96,707,863	-	74,612,955	#####	#####	#####	(2,145,586)

Sd/
Dy. REGISTRAR(A/cs)

Sd/
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
Plan Grants : Govt of India(MHRD)			
Balance B/F		1,014,448,034	689,243,830
		-	-
	Total	1,014,448,034	689,243,830
Add: Unutilised Grant of previous year		-	72,990,000
Add: Advances shown as assets		-	-
Add: Receipts During the year		2,991,500,000	2,578,000,000
	Total(a)	4,005,948,034	3,340,233,830
Less:Grant (Plan (OSC) Receivable for last year		-	12,050,000
Less:Utilized for Revenue Expenditure		1,605,309,068	1,782,446,505
Less: Rectification of misclassification in previous year		-	12,037,000
Less:Utilized for Capital Expenditure		533,804,718	519,252,291
	Total(b)	2,139,113,786	2,325,785,796
Unutilized Grant Carried Forward(Including Advance Payment to CPWD)	Total(a-b)	1,866,834,248	1,014,448,034

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
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
1. Establishment Expenses			
a. Loans & Advance Recoverable from Employees	713,344		706,313
b. Staff club & faculty forum	5,725		6,055
c. LIC & GIS	517,523		542,115
d. Water & Electricity Charges , licence fee	417,922		377,317
e. HBA & Conveyance Interest	194,088		184,283
f. Medical Reimburshment to Sh. B.S. Srivastava	-		105,000
g. Others	10,071,184	11,919,786	3,620,840
2. Academic Expenses		1,723,140	4,785,351
3. Administrative Expenses		3,610,233	9,401,404
4. Repairs and Maintenance		3,960,458	3,641,053
TOTAL		21,213,617	23,369,731

Sd/-

Dy. REGISTRAR (A/cs)

Sd/-

REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 201

Schedule5: Fixed Assets

(Amount in Rs.)

(A) FIXED ASSETS	Rate of Dep.	Gross Block				Depreciation for the Year 2010-11					Net Block	
		as at 01.04.2010	Additions	Deductions	as at 31.03.2011	upto 31.03.2010	Depriciation for the Year	Depriciation for earlier Year's	Deductions/ Adjustment	upto 31.03.2011	as at 31.03.2011	as at 31.03.2010
1. Land Freehold		21,454,927	-	-	21,454,927	-	-	-	-	-	21,454,927	21,454,927
2. Building	2	1,480,881,313	167,015,254	-	1,647,896,567	207,970,735	32,957,931	-	-	240,928,666	1,406,967,901	1,272,910,578
3. Plant & Machinery	5	20,797,298	17,721,305	-	38,518,603	6,772,158	1,925,930	-	-	8,698,088	29,820,515	14,025,140
4. Computer and Peripherals	20	248,488,229	20,103,149	-	268,591,378	248,488,228	4,020,630	-	-	252,508,858	16,082,520	1
5. Motor Vehicles	12.5	8,612,562	-	-	8,612,562	7,984,166	628,395	-	-	8,612,561	1	628,396
6. Library Book & Sc. Journals	10	572,361,545	10,132,644	1,006,358	581,487,831	445,288,429	58,148,783	-	1,006,358	502,430,854	79,056,977	127,073,116
7. E-Journals	20	71,241,246	65,941,725	-	137,182,971	9,228,082	27,436,594	9,228,082	-	45,892,758	91,290,213	62,013,164
8. Office equipment	10	79,160,858	8,518,164	1,133,108	86,545,914	57,254,681	8,654,591	-	1,133,108	64,776,165	21,769,749	21,906,176
9. Furniture Fixtures & fittings	10	56,004,306	5,814,766	-	61,819,072	38,636,439	6,181,907	-	-	44,818,346	17,000,726	1
10. Scientific Equipments	10	1,188,853,853	238,484,406	45,858,865	1,381,479,394	605,844,444	138,147,939	-	45,858,865	698,133,518	683,345,876	583,009,410
11. Other Fixed Assets	10	605,583,443	134,145,946	-	739,729,389	372,943,605	73,972,939	109,499,405	-	556,415,949	183,313,440	250,007,704
TOTAL(B)		4,353,439,580	667,877,359	47,998,331	4,973,318,608	2,000,410,966	352,075,640	118,727,487	47,998,331	2,423,215,762	2,550,102,845	2,353,028,612
12. Work in Progress		823,282,052	658,345,388	201,084,597	1,280,542,843	-	-	-	-	-	1,280,542,843	823,282,052
TOTAL(A+B)		5,176,721,632	1,326,222,747	249,082,928	6,253,861,451	2,000,410,966	352,075,640	118,727,487	47,998,331	2,423,215,762	3,830,645,688	3,176,310,664
Previous Year		4,275,320,977	1,138,969,289	237,568,634	5,176,721,632	1,774,333,565	286,542,918	928,306	61,393,822	2,000,410,967	3,176,310,664	2,500,987,412

Note: The additions during the year of Rs.667877359 were from Plan Grants(Rs.406260900), plan Grants (osc) (Rs. 127543818), Gifted Assets(Rs.2126680) Corpus (Rs. 3617993) and transfer from work in progress to Buildings (Rs. 128327968)

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011

Schedule 6: Investments - CorpusFund, Earmarked/Endowment Funds

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Debentures and Bonds	260,000,000	640,000,000
2. Others - Bank Fixed Deposits	2,007,000,000	1,397,600,592
Total	2,267,000,000	2,037,600,592

FUND WISE	Current Year	Previous Year
Corpus Fund	1,228,500,000	1,184,100,593
Benevolent Fund	7,500,000	7,500,000
Industrial Liason Fund	80,000,000	80,000,000
Endowment Fund	951,000,000	765,999,999
TOTAL	2,267,000,000	2,037,600,592

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011

Schedule 7: Investments - Others

(Amount in Rs.)

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

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2011

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)	529,007	757,791
2. Bank Balances with Scheduled Banks		
a. Saving Bank Accounts	1,306,052,741	748,509,209
b. Current Bank Accounts	6,290,357	6,380,810
3. Term Deposits with Bank	3,217,000,000	2,739,999,999
4. Temporary Advance (IRD, JEE, GATE & JAM)	1,586,298	1,957,979
Total (A)	4,531,458,402	3,497,605,789
B Loans and Advances		
a. Advances to Employees(Non-Interest Bearing)		
-- Festival	292,598	333,398
-- LTC	106,749	347,300
-- Travelling	1,319,223	584,100
-- Medical	1,025,669	807,538
b. Long Term Advances to Employees (Interest Bearing)		
-- House Building Advance	25,380,917	29,223,019
-- Conveyance Advance	4,099,706	4,500,753
c. Advances and other amounts recoverable in cash or in kind of for value to be received		
-- Advances on Capital A/c	737,339,542	559,371,092
-- Advance to Suppliers A/c	643,800	807,372
-- Group Insurance Scheme (GIS)	922,133	887,435
-- TIFAC	8,581,621	4,511,621
-- License Fee	7,544,210	39,308
-- Prepaid Expenses (Insurance)	598,967	26,095
--- Amount receivable (JEE)	5,422,500	
Total C/F	793,277,635	601,439,031

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance B/F	793,277,635	601,439,031
d. Deposits		
-- Electricity	228,630	228,630
-- Others	1,900	1,900
e. Income Accrued but not due		
-- On Investments From Earmarked / Endowment Funds	198,325,339	95,537,120
-- On Investments - Plan/Non Plan	297,583,924	137,799,756
-- On Loans & Advances (HBA & Conveyance)	28,237,568	28,468,127
f. Other Receivable		
-- Debit balances in Sponsored Project	53,906,470	124,926,253
-- Debit balances in Sponsored Scholarship & Fellowship(sub-schedule4.5c)	2,145,586	3,024,833
-- Debit balance in cess building/construction work	-	128,830
g. Claims receivable(TDS& CUSTOM DUTY)	1,214,982	818,461
Total (B)	1,374,922,034	992,372,941
Total (A+B)	5,906,380,436	4,489,978,730

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

Schedule 9: Grants/Subsidies

(Amount in Rs.)

	Plan Current Year	Plan(osc) Current Year	Non-Plan Current Year		Current Year Total	Previous year Total
			SALARY	NON-SALARY		
Balance B/F	151,737,830	537,506,000	-	-	689,243,830	689,243,830
Unutilised Grant of previous year	-	-	-	-	-	72,990,000
Rectification of misclassification in previous years	-	-	-	-	-	-
Add:Receipts during the year	800,000,000	550,000,000	1,440,000,000	201,500,000	2,991,500,000	2,578,000,000
Total (a)	951,737,830	1,087,506,000	1,440,000,000	201,500,000	3,680,743,830	3,340,233,830
Less:Utilised for capital expenditure(A)	406,260,900	127,543,818	-	-	533,804,718	519,252,291
Less: Grant receivable (Plan (OSC) adjusted	-	-	-	-	-	12,050,000
Less: Rectification of misclassification in previous years	-	-	-	-	-	12,037,000
Total (b)	406,260,900	127,543,818	-	-	533,804,718	543,339,291
Total	545,476,930	959,962,182	1,440,000,000	201,500,000	3,146,939,112	2,796,894,539
Less:Utilised for Revenue Expenditure(B)	19,786,912	720,432	1,383,301,724	201,500,000	1,605,309,068	1,782,446,505
Balance C/F(C)	525,690,018	959,241,750	56,698,276.00	-	1,541,630,044	1,014,448,034

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/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

Schedule 10: Academic Receipts

(Amount in Rs.)

a. FEES FROM STUDENTS	Current Year	Previous Year
Academic		
1. Tution fees	170,680,183	133,356,876
2. Tution fees-EEFCA/c.	580,840	-
3. Exchange fluctuations	-	-
4. Admission Fee	423,050	346,805
5. Library Membership	212,444	235,028
6. NMR & Routine testing charges	22,900	79,400
Total (A)	171,919,417	134,018,109
Examinations		
1. Sale of Application Forms	128,881,243	118,844,290
2. Annual Examination Fee	4,380,046	3,763,900
3. Mark Sheet, Certificate Fee	1,082,566	1,066,883
Total (B)	134,343,855	123,675,073
Other Fees		
1. Grade Card	1,115,435	917,022
2. Fine/Misc. Fee	296,750	233,991
3. Internet receipts	6,652,000	5,690,000
4. Training and Placement Charges	644,500	577,000
5. Admission Fee - JEE	8,600,830	4,251,800
Total (C)	17,309,515	11,669,813
b. SALE OF PUBLICATIONS		
Sale of Syllabus and Question Paper, misc items etc.	3,763,294	3,093,325
Total (D)	3,763,294	3,093,325
Grand Total (A+B+C+D)	327,336,081	272,456,320

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 11 : INCOME FROM INVESTMENTS

(Amount in Rs.)

Particulars	Earmarked/Endowment	
	Current Year	Previous Year
1. Interest		
a) On Government Securities	-	-
b) Bonds/Debentures	80,400,464	49,502,745
2. On Term Deposit with Scheduled Banks	206,428,552	234,140,810
3. On Savings A/c with Scheduled Banks	2,251,127	1,087,558
Total (A)	289,080,143	284,731,113
less accrued interest		
1. Interest		
a) On Government Securities	-	-
b) Bonds/Debentures	22,302,745	5,944,047
2. On Term Deposit with Scheduled Banks	71,306,087	80,641,350
Total (B)	93,608,832	86,585,397
Total (A-B)	195,471,311	198,145,716
Transferred to corpus fund and respective Earmarked/ Endowment Fund	195,471,311	198,145,716
Grand Total	-	-

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 12 : INTEREST EARNED

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. In Scheduled Banks		
a.Fixed Deposits	40,635,941	49,759,525
Add Interest Accrued during the year	11,993,248	10,449,467
Less Interest Accrued during Previous Year	(6,650,979)	(15,317,592)
	45,978,210	44,891,400
b.Saving A/C	10,615,064	9,190,299
2. On Loans to Employees/Staff	2,843,193	3,281,643
Total	59,436,467	57,363,342

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 13 : OTHER INCOME

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Income From Land & Building		
1. License Fee	12,840,297	11,500,999
2. Guest House Rent (boarding and lodging)	18,603,564	10,085,348
3. Electricity & Water Charges	17,072,034	15,730,568
4. Seat Rent	6,619,400	5,550,450
Total	55,135,295	42,867,365
2. Others		
1. Medical	29,133	58,275
2. Charges for use of staff car	591,842	579,029
3. Sale of Assets	4,722,914	2,779,390
4. Misc. Receipt (Sale of Tender Form, Waste Paper etc.)	2,712,572	2,721,473
5. Overhead Charges recovered from Sponsored Projects	33,854,590	30,475,162
6. Cenvat Receipts	9,761,293	8,802,193
7. Central Facility	94,538	104,151
8. Vehicle sticker/card charges	8,195	8,868
9. Receipt for Right To Information Act	6,935	6,826
10. Stale Cheques written back	1,253,147	408,845
Total	53,035,159	45,944,212
Grand Total	108,170,454	88,811,577

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 14 : PRIOR PERIOD INCOME

(Amount in Rs.)

Particulars	Current Year	Previous Year
Other income	7,504,902	20,597,490
TOTAL	7,504,902	20,597,490

Sd/-
Dy. REGISTRAR(A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 15 : ESTABLISHMENT EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1 Salaries & Allowances	856,763,968	636,980,976
2. 6 th pay commission (arrears)	9,605,197	424,172,493
3. OTA & Honorarium	2,384,383	1,545,628
4. Liveries & Daily Wages	616,719	748,762
5. Prof Development Allowance	15,807,208	-
6. Leave Encashment	4,170,668	-
7.Children Education Allowance	6,141,149	3,279,103
8.Medical Facilities	36,041,401	36,940,198
9.Reimbursement Of Telephone exp	2,220,769	2,449,096
10.Retirement Benefits (Sub-schedule 15.1)	868,480,376	1,771,712,591
11.Contribution to Provident Fund	2,952,689	11,847,945
12. Travel Expenses / LTC / Moving Allowance	16,775,491	16,413,324
13 Contractual Outsourced Services	42,851,455	24,199,893
Total (A)	1,864,811,473	2,930,290,009
Less :Outstanding Expenses 2009-2010	61,132,894	51,858,337
Add : Outstanding Expenses 2010-2011	76,644,849	61,132,894
Total	1,880,323,428	2,939,564,566
Grand Total	1,880,323,428	2,939,564,566

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SUB-SCHEDULE FORMING PART OF SCHEDULE

SCHEDULE 15.1 : 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	6,156,600,000	457,400,000	400,700,000	7,014,700,000	5,631,100,000	
Add:Capitalized value of pension received	5,408,077	263,993	499,475	6,171,545	2,179,090	
Add:Refund of Empolyer's contribution from CPG to Provision For Pension (employee's opted for GPF/Pension scheme)	-			-	-	
Total	6,162,008,077	457,663,993	401,199,475	7,020,871,545	5,633,279,090	
Less:Actual payment during the year	269,252,204	36,709,243	51,817,836	357,779,283	373,249,390	
Balance Available on 31.03.2011	5,892,755,873	420,954,750	349,381,639	6,663,092,262	5,260,029,700	(A)
Provision required on 31.03.11 as per Actuirial valuation	6,584,400,000	510,400,000	418,900,000	7,513,700,000	7,014,700,000	(B)
Provision to be made in 2011-11 (B-A)	691,644,127	89,445,250	69,518,361	850,607,738	1,754,670,300	(C)
D.Employer's Contribution to New Pension Scheme(with interest)				9,982,478	11,315,061	
E.Medical Reimbursement to Retired Employees				7,650,160	5,427,230	
F.Deposit Linked Insurance Payment				240,000	300,000	
Amount shown in Schedule15(A+C+D+E+F)				868,480,376	1,771,712,591	

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 16 : ACADEMIC EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Institute Scholarship	183,731,786	144,348,176
2. Nursery School	56,935	54,402
3. Training & Placement	451,371	398,962
4. External Examiner Fees	4,228,922	3,920,048
5. Convocation Expenses	2,651,933	1,259,541
6. Contingencies	5,038,079	6,108,956
7. Contact between Teachers & students	495,638	491,750
8. Examination Exp(JEE,GATE&JAM)	85,681,705	79,160,332
9. TRYST	55,655	19,928
10. Student welfare	17,449,325	17,302,186
11. Publication of Hindi Journal	220,569	245,690
12. Confrences & Symposiums	730,521	1,234,670
13. Documentation	1,054,716	1,025,712
14. Dean of Students	19,507,510	8,449,531
15. Alumni Affairs	239,878	360,298
16. Departmental Operational Cost	81,496,756	86,280,343
17. Exchange Fluctutation Loss	25,647	676,983
18. Refund of Fees	20,844,643	7,514,787
19. Course Fees	433,500	-
Total	424,395,089	358,852,295
Less :Outstanding Expenses 2009-2010	4,785,351	2,875,492
Add : Outstanding Expenses 2010-2011	1,723,140	4,785,351
Total	421,332,878	360,762,154
Less :Prior Period Expenses	-	-
Total	421,332,878	360,762,154

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 17 : ADMINISTRATIVE EXPENSES

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Rent, Rates & Taxes (Including Property Tax)	28,111,912	38,452,213
2. Electricity & water Charges	174,165,800	145,486,615
3. Postage & Telegram	1,658,445	1,623,227
4. Advertisement & Publicity	5,541,876	4,690,474
5. Legal Expenses	1,232,837	4,098,395
6. Entertainment	32,291	12,575
7. Printing & Stationery Charges	2,680,308	2,367,911
8. Audit Fees	811,233	1,440,689
9. Guest Houses	3,793,381	3,125,187
10. Misc. Expenses	2,007,791	159,888
Total	220,035,874	201,457,174
Less :Outstanding Expenses 2009-2010	9,401,404	1,425,463
Add : Outstanding Expenses 2010-2011	3,610,233	9,401,404
Total	214,244,703	209,433,115
Less :Prior Period Expenses	-	-
Total	214,244,703	209,433,115

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2011

SCHEDULE 18 : REPAIR AND MAINTENANCE

(Amount in Rs.)

Particulars	Current Year	Previous Year
1. Maint. of Building	99,755,331	132,103,587
2. Maint. of Furniture & Equipment	244,739	52,715
3. Maintenance of Vehicle	1,976,170	1,591,811
Total	101,976,240	133,748,113
Less: Outstanding Expenses 2009-2010	3,641,053	2,551,864
Add : Outstanding Expenses 2010-2011	3,960,458	3,641,053
Total	102,295,645	134,837,302
Less : Prior Period Expenses	-	-
Total	102,295,645	134,837,302

Sd/-
Dy. REGISTRAR (A/cs)

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

Schedule 19 : 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 for 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. When an asset is fully depreciated, it will be carried at residual value of Rs. 1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated only on additions of each year separately at the rate of depreciation applicable for that asset head. 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 those 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.
- 10.5 Unutilized Non-Plan Grants (Salary and Non Salary Component) are carried forward & exhibited as a liability in the Balance Sheet to be carried over to the next financial year to be utilized under the same component.

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/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULE 20 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

(a) Legal Suits/ writs

39 Suits/ writs against the Institute were pending for decision by various courts as on 31.3.2011. These are mostly in respect of Service Matters/ Student matters filed by employees, students & 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 for decision by the Courts/ Arbitrators as on 31.03.2011. The quantum of the claim involved was Rs.9,66,820/-.

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) The Institute has received a demand of Rs. 2,33,95,900/- as tax liability inclusive of interest from the Income Tax Officer-TDS, New Delhi pertaining to the A.Y. 2008-09 and A.Y. 2009-10. The same has been contested by the Institute and hence has not been provided for in the books of accounts.
- (d) Letters of credit established by the Bank on behalf of the Institute in favour of various suppliers amounting to Rs. 469.92 lakhs were outstanding for operation, as on 31st March, 2011 (Previous year Rs. 965.66 lakhs).
- (e) Capital Commitments
The value of contracts remaining to be executed on Capital Account and not provided for (Net of advance) as on 31.03.2011 amounted to Rs.10980.74 lakhs. (Previous year Rs. 18694.18 lakhs).

2. Grants:

During the year 2010-11, Government of India released Rs. 55.00 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 2010-11 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.168,40,71,029/- as on 31.3.2011 (Previous Year Rs.140,09,58,572/-) 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.1,15,61,649/- (Previous year Rs.1,50,60,328/-) were written off during the year 2010-11 against additions to assets Rs.29,46,74,106/- (Previous year Rs.22,02,41,357/-).
- 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 \$ 13000/- during 2010-11 (Previous year US \$ NIL). The gain/loss due to fluctuation in exchange rates as on 31st March 2011 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 2010-11 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 20 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/-
REGISTRAR

RECEIPT & PAYMENT ACCOUNT

INDIAN INSTITUTE OF TECHNOLOGY : DELHI

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2011

AMOUNT IN RS.

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I) <u>OPENING BALANCES</u>			I) <u>EXPENSES</u>	2,114,769,901	2,163,545,860
CASH IN HAND	757,791	490,553			
BANK BALANCES	754,890,019	462,027,856	II) <u>PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS</u>	3,014,348,956	1,968,245,675
II) <u>GRANT RECEIVED</u>			III) <u>INVESTMENTS & DEPOSITS</u>	4,061,600,000	3,979,306,366
FROM GOVERNMENT OF INDIA	2,991,500,000	2,578,000,000			
III) <u>RECEIPTS AGAINST SPONSORED PROJECTS,CONSULTANCIES ETC.</u>	3,921,048,472	2,124,308,516	IV) <u>PURCHASE OF FIXED ASSETS</u>	1,257,633,225	931,808,753
IV) <u>INTEREST RECEIVED</u>	38,548,260	29,957,215	V) <u>OTHER PAYMENTS</u>	1,612,937,147	131,218,291
V) <u>FEES & SUBSCRIPTIONS</u>	327,336,081	161,340,582	VI) <u>CLOSING BALANCES</u>		
VI) <u>OTHER INCOME</u>	72,328,830	101,811,905	a) CASH IN HAND	529,007	626,999
VII) <u>OTHER RECEIPTS</u>			b) BANK BALANCES	1,312,343,098	754,890,019
a) ENCASHMENT OF INVESTMENT	3,380,200,591	3,743,151,115			
b) OTHER RECEIPTS	1,887,551,290	728,554,222			
TOTAL	13,374,161,334	9,929,641,964	TOTAL	13,374,161,334	9,929,641,964

Sd/-
DY. REGISTRAR (A/CS)

Sd/-
REGISTRAR

ACCOUNTS OF GENERAL PROVIDENT FUND AND
CONTRIBUTORY PROVIDENT FUND-CUM-GRATUITY FOR
THE YEAR 2010-11

**INDIAN INSTITUTE OF TECHNOLOGY- DELHI
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31-03-2011**

(Amount in Rs.)

LIABILITIES	Current Year		Previous Year		ASSETS	Current Year	Previous Year
GPF & CPG							
Opening Balance(Including, GPF &CPG) -a	960,377,739		727,824,289		Investments:		
ADD Subscription and contribution:					Govt.Securities	234,861,425	234,861,425
GPF	147,047,254		238,442,846		Bonds	-	55,000,000
CPG	9,991,583		18,967,851		Special Deposit	128,686,563	128,686,563
Employer's contribution	3,132,079		12,106,609		Scheduled Banks	705,000,000	465,000,000
Total-b	160,170,916		269,517,306		Interest Accrued But Not Due on investments	66,376,620	27,887,687
ADD-Interest credited to members A/c					Recoverable from Main A/c for March-11		
GPF	68,522,067		57,242,762		a) Recoverable from salaries		
CPG	5,237,429		3,902,052		1) GPF Subscription	12,721,684	11,225,769
On Employer's contribution	2,523,766		1,866,377		2) CPG Subscription	852,430	606,489
Total -c	76,283,262		63,011,191		b)CPG Employer's contribution	242,499	241,742
Grand total -A(a+b+c)	1,196,831,917		1,060,352,786		Balance at bank	5,307,256	135,806,599
Less: Rectifications of earlier years							
Transfer to NPS A/c	23,168		-				
Excess Employer's contribution trf to main a/c	4,648,160		-				
Others	1,334,037		-				
Total -d	6,005,365		-				
Less:Withdrawals,Advances & Final Payments							
GPF	146,187,616		97,178,477				
CPG	6,307,912		2,796,570				
Total-e	152,495,528		99,975,047				
Grand total -B (d+e)	158,500,893		99,975,047				
Closing Balance (A-B)		1,038,331,024		960,377,739			
Recoveries from salaries for March-11							
1)GPF Subscription	12,721,684		11,225,769				
2)CPG Subscription	852,430		606,489				
Employer's contribution for March '11 due	242,499	13,816,613	241,742	12,074,000			
Interest Reserve-- Opening Balance	86,864,535		82,257,448				
Add: Rectification of earlier year	1,334,037		-				
Add: Excess of Income over Expenditure	13,702,268	101,900,840	4,607,087	86,864,535			
TOTAL		1,154,048,477		1,059,316,274	TOTAL	1,154,048,477	1,059,316,274

Sd/-
DY.REGISTRAR(A/Cs)

Sd/-
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2011**

(Amount in Rs.)

EXPENDITURE	Current Year		Previous Year		INCOME	Current Year		Previous Year	
INTEREST CREDITED TO Member's Accounts									
1) GPF Subscription	68,522,067		57,242,762		Interest on Investment	51,498,385		61,270,640	
2) CPG Subscription	5,237,429		3,902,052		Interest Accrued on 31/3/11	66,376,620		27,887,687	
3) Institutes' Contribution	2,523,766	76,283,262	1,866,377	63,011,191	Less: Interest Accrued on 31/3/11	27,887,687	89,987,318	21,537,629	67,620,698
Bank Charges		1,788		2,420					
Excess of Income over Expenditure transferred to Interest Reserve		13,702,268		4,607,087					
TOTAL		89,987,318		67,620,698	TOTAL		89,987,318		67,620,698

Sd/-
DY.REGISTRAR(A/Cs)

Sd/-
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
PROVIDENT FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,2011**

(Amount in Rs)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balance			GPF Advance / Withdrawls	146,187,616	97,178,477
At Bank	135,806,599	22,292,130	CPG Advance / Withdrawls	6,307,912	2,796,570
IIT Contribution	3,132,079	12,106,609	Investments	339,000,000	345,000,000
GPF Subscription	147,047,254	238,442,846	Bank Charges	1,788	2,420
CPG Subscription	9,991,583	18,967,851	Paid to IIT Revenue A/c	4,648,160	9,796,010
Investment Encashed	154,000,000	237,500,000	Paid to IIT NPS A/c	23,168	-
Interest on Investment	50,903,238	61,037,427	Closing Balance		
Interest on Saving A/c	595,147	233,213	At Bank	5,307,256	135,806,599
TOTAL	501,475,900	590,580,076	TOTAL	501,475,900	590,580,076

Sd/-
DY.REGISTRAR(A/Cs)

Sd/-
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/-
REGISTRAR

ACCOUNTS OF NEW PENSION SCHEME FOR THE YEAR
2010-11

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER ACCOUNT -I
BALANCE SHEET AS AT MARCH 31,2011**

(Amount in Rs.)

Liabilities	Current Year		Previous Year		Assets	Current Year		Previous Year	
Opening Balance	44,384,977		21,773,737		Investment			30,000,000	
Add:Sub+IIT Cont	15,982,632		20,241,236		Investments(FDR)	45,000,000		30,261	
Add:Interest Credited to Member's A/c	4,223,572		2,370,004		Interest Accured but not due	823,395	45,823,395		30,030,261
Add:Transfer From Provident Fund A/c	23,168		-						
Less:Sub+IIT Cont & Interest	173,190	64,441,159	-	44,384,977	Recoverable from Main A/c for March 2011				
					a. Recoveries from Salaries	850,149		593,114	
Recoveries from Salaries for March 2011					b. IIT Contribution	850,149	1,700,298	593,114	1,186,228
a. Employees subscription	850,149		593,114						
b. IIT Contribution	850,149	1,700,298	593,114	1,186,228	Closing Balance				
					SBI IIT Delhi		18,617,764		14,354,716
Total		66,141,457		45,571,205	Total		66,141,457		45,571,205

Sd/-
DY.REGISTRAR

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER -I ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2011

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Interest Credited to Sub. Account	4,223,572	2,370,004	Interest Earned On Investment		
Bank Charges	-	50	Interest received during the year	2,133,788	1,933,209
			Add :Interest Accrued on 31/3/11	823,395	30,261
			Less:Interest Accrued on 31/3/10	(30,261)	(600,485)
			Interest Shortfall recovered from main A/c.	1,296,650	1,007,069
Total	4,223,572	2,370,054	Total	4,223,572	2,370,054

Sd/-
DY.REGISTRAR

Sd/-
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI
NPS TIER -I ACCOUNT
RECEIPTS & PAYMENTS FOR THE YEAR ENDED MARCH 31,2011

(Amount in Rs.)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
Opening Balance					
At Bank	14,354,716	4,273,252	Bank Charges	-	50
Investment Encashed	36,900,000	53,900,000	Investment made	51,900,000	67,000,000
Interest on Investment	2,049,460	1,879,622	Employer's Contribution paid to	84,897	-
Interest on savings a/c	84,328	53,587.00	Interest paid to subscribers a	3,396	-
Employer's Contribution from Revenue	8,008,820	10,114,338	Subscription from Employee pa	84,897	-
Subscription from Employee	7,973,812	10,126,898			
Intt t/f from Revenue A/C	1,296,650	1,007,069	Closing Balance		
Amount received from IIT FUND a/c	23,168	-	At Bank	18,617,764	14,354,716
TOTAL	70,690,954	81,354,766	TOTAL	70,690,954	81,354,766

Sd/-
DY.REGISTRAR

Sd/-
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/-
DY.REGISTRAR (A/Cs)

Sd/-
REGISTRAR