

FINANCIAL STATEMENTS  
2011-2012  
(AS PER NEW FORMAT OF ACCOUNTS)



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

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI – ANNUAL ACCOUNTS 2011-12**

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BALANCE SHEET

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**BALANCE SHEET AS AT MARCH 31, 2012**

(Amount in Rs.)

<b>Liabilities</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Capital Fund	1	(1,848,921,895)	(3,918,522,056)
Corpus Fund	2	1,466,530,462	1,352,509,123
Earmarked / Endowment Funds	3	2,230,607,891	1,870,354,059
Current Liabilities and Provisions	4	12,399,406,182	12,699,684,999
<b>Total</b>		<b>14,247,622,640</b>	<b>12,004,026,125</b>
<b>Assets</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Fixed Assets	5	4,953,151,259	3,830,645,688
Investments - Corpus Fund, Earmarked / Endowment Funds	6	2,426,186,514	2,267,000,000
Investments - Others	7	-	-
Current Assets, Loans & Advances	8	6,868,284,867	5,906,380,437
<b>Total</b>		<b>14,247,622,640</b>	<b>12,004,026,125</b>

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, 2012**

(Amount in Rs.)

<b>Particulars</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A. INCOME</b>			
Grants / Subsidies	9	1,906,119,754	1,605,309,068
Academic Receipts	10	430,897,835	327,336,081
Income from Investment	11	-	-
Interest Earned	12	117,454,376	59,436,467
Other Income	13	119,615,438	108,170,454
Prior Period Income	14	-	7,504,902
<b>Total (A)</b>		<b>2,574,087,403</b>	<b>2,107,756,972</b>
<b>B. EXPENDITURE</b>			
Establishment Expenses	15	2,070,947,045	1,880,323,428
Academic Expenses	16	482,979,662	421,332,878
Administrative Expenses	17	200,949,218	214,244,703
Repairs and Maintenance	18	110,620,224	102,295,645
Depreciation	5	300,287,618	352,075,640
Depreciation for Earlier Years		-	118,727,487
<b>Total (B)</b>		<b>3,165,783,767</b>	<b>3,088,999,782</b>
<b>Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)</b>		<b>(591,696,364)</b>	<b>(981,242,810)</b>

Significant Accounting Policies 19  
 Contingent Liabilities & Notes on Accounts 20

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 Dy. REGISTRAR (A/cs)

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SCHEDULES FORMING PART OF BALANCE SHEET AS  
AT 31<sup>ST</sup> MARCH, 2012



**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012**

**Schedule 1: Capital Fund**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Opening Balance	(3,918,522,056)	(3,515,848,731)
<b>ADD :</b>		
Assets purchased out of corpus fund	40,513,812	38,723,870
Assets Donated/Gifted received during the year	2,089,276	2,126,680
Grants from Govt. of India(utilised for capital expenditure)	2,618,693,437	533,804,718
Rectification of Error of CPG Employer's contribution of F.Y 2009-10	-	4,648,160
<b>Total</b>	<b>(1,257,225,531)</b>	<b>(2,936,545,303)</b>
<b>LESS :</b>		
Adjustment of earlier years scholarship	-	733,943
Deficit for the year as per Income & Expenditure account	591,696,364	981,242,810
<b>Balance as at the Year End</b>	<b>(1,848,921,895)</b>	<b>(3,918,522,056)</b>

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Sd/-  
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

**Schedule 2-Corpus Fund**

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,352,509,123	1,246,994,619
ADD:		
Donations	623,545	637,992
Interest on Investments	102,252,961	26,600,991
Interest on Saving bank Accounts	1,063,639	1,161,995
Institute Transfer	694,790	-
Accrued interest on Corpus Investments on 31.03.12	132,184,966	122,798,562
<b>Total(A)</b>	<b>1,589,329,024</b>	<b>1,398,194,159</b>
LESS:		
Accrued interest on Corpus Investments on 31.03.11	122,798,562	45,685,036
<b>Total(B)</b>	<b>122,798,562</b>	<b>45,685,036</b>
<b>Net Balance as at the Year End(A-B)</b>	<b>1,466,530,462</b>	<b>1,352,509,123</b>

Sd/-  
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Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012**

**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			
<b>A) Opening Balance</b>	9,266,633	195,915,948	617,310,354	168,927,792	878,933,332	1,870,354,059	1,015,713,944
<b>B) Additions during the year</b>							
i) Income from investments & banks made of the funds	1,119,915	4,479,660		15,174,832	56,966,907	77,741,314	70,848,382
ii) Accrued Interest on investments of the funds	124,230	2,180,236		-	76,831,908	79,136,374	75,526,777
iii) Receipt during the Year	243,000	78,675,111	351,064,241	6,449,954	111,728,938	548,161,244	832,702,230
<b>Total</b>	<b>10,753,778</b>	<b>281,250,955</b>	<b>968,374,595</b>	<b>190,552,578</b>	<b>1,124,461,085</b>	<b>2,575,392,991</b>	<b>1,994,791,333</b>
<b>C) Utilisation /Expenditure towards objectives</b>							
i) Revenue expenditure	100,000	-	3,718,458	16,423,499	242,951,875	263,193,832	74,585,190
ii) Interest Transfer to revenue A/c	-	-		-	6,064,491	6,064,491	-
ii) Accrued Interest on investments of the funds(previous year)	630,335	8,025,487		-	66,870,955	75,526,777	49,852,084
<b>Total</b>	<b>730,335</b>	<b>8,025,487</b>	<b>3,718,458</b>	<b>16,423,499</b>	<b>315,887,321</b>	<b>344,785,100</b>	<b>124,437,274</b>
<b>Closing balance at the year end</b>	<b>10,023,443</b>	<b>273,225,468</b>	<b>964,656,137</b>	<b>174,129,079</b>	<b>808,573,764</b>	<b>2,230,607,891</b>	<b>1,870,354,059</b>
Previous Year	9,266,633	195,915,948	617,310,354	168,927,792	878,933,332	1,870,354,059	1,015,713,944

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

**SUB:- SCHEDULE 3.1 : ENDOWMENT FUNDS**

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ACHARYA J.C. BOSE AWARD	1,695,000	(1,542,631)	152,369	345,000	2,464	340,000	2,040,000	(1,880,167)	159,833
ABB SCHOLARSHIP	1,049,548	(448,665)	600,883	-	49,306	76,000	1,049,548	(475,359)	574,189
ABHINAV DHUPAR CASH PRIZE	258,099	63,338	321,437	-	28,786	15,000	258,099	77,124	335,223
AEGOELZE GARBH SCHIDTSTR	164,839	289,485	454,324	-	42,678	-	164,839	332,163	497,002
A.K. MAHANABALIES S/SHIP	254,000	288,326	542,326	-	49,844	11,716	254,000	326,454	580,454
AKSHAT GUPTA SCHOLARSHIP	300,000	5,852	305,852	150,000	40,473	-	450,000	46,325	496,325
A.K. SINHA CASH PRIZE	15,000	10,822	25,822	-	2,285	1,500	15,000	11,607	26,607
ALOK SAXENA AWARD	10,000	1,577	11,577	-	994	1,000	10,000	1,571	11,571
ALUMNI ASSOCIATION LOAN S/SHIP	689,656	1,359,064	2,048,720	-	192,453	-	689,656	1,551,517	2,241,173
ALUMNI GIFT FUND	350,000	(244,652)	105,348	-	9,896	-	350,000	(234,756)	115,244
AMAR CHAND MEMORIAL S/SHIP	70,000	54,819	124,819	-	11,725	-	70,000	66,544	136,544
AMIT CHAUDHARY S/SHIP	52,000	85,203	137,203	-	12,889	-	52,000	98,092	150,092
AMIT GARG MEMORIAL AWARD	-	-	-	100,000	6,263	-	100,000	6,263	106,263
AMIT GARG S/SHIP	225,550	196,810	422,360	-	39,676	-	225,550	236,486	462,036
AMRIK SINGH	10,000	2,549	12,549	-	1,085	1,000	10,000	2,634	12,634
ANAND PURI S/SHIP	100,000	3,393	103,393	-	8,679	11,000	100,000	1,072	101,072
ASIAN INSTITUTE OF TRANSPORT	300,000	238,510	538,510	-	47,862	29,000	300,000	257,372	557,372
BABA SANT NAGPALJI AWARD	100,000	71,810	171,810	-	16,139	-	100,000	87,949	187,949
BATCH OF 1966 CONTRIBUTION	540,000	19,313	559,313	21,000	52,870	-	561,000	72,183	633,183
BATCH OF 1986 INNOVATION CENTRE	-	-	-	1,170,000	75,431	-	1,170,000	75,431	1,245,431
BATCH OF 1986 SHIKHAR ABHIYAN S/SHIP	-	-	-	500,000	-	-	500,000	-	500,000
BELL LAB (2007) FELLOWSHIP	900,000	390,248	1,290,248	-	112,515	92,491	900,000	410,272	1,310,272
BHARTI SCHOOL CORPUS	195,356,250	17,353,184	212,709,434	-	-	-	195,356,250	17,353,184	212,709,434
BHARTI SCHOOL INTEREST	-	85,701,529	85,701,529	-	17,352,279	17,460,790	-	85,593,018	85,593,018
BHARTI SCHOOL LAB EQUIP.	-	(20,884,498)	(20,884,498)	-	-	1,819,923	-	(22,704,421)	(22,704,421)
BHARTI SCHOOL OPER. COST	60,000	(10,988,572)	(10,928,572)	-	-	1,968,163	60,000	(12,956,735)	(12,896,735)
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	126,205	376,205	-	35,340	-	250,000	161,545	411,545
BINA DEWAN SINGH SCHOLARSHIP	-	-	-	750,000	64,582	-	750,000	64,582	814,582
BIMLA JAIN MEDAL	77,000	111,242	188,242	-	17,683	-	77,000	128,925	205,925
B.N.KAMLESH SHARMA S/SHIP	216,445	82,652	299,097	-	26,922	12,500	216,445	97,074	313,519
<b>BALANCE C/F</b>	<b>203,043,387</b>	<b>11,718,374</b>	<b>214,761,761</b>	<b>3,036,000</b>	<b>18,301,119</b>	<b>21,840,083</b>	<b>206,079,387</b>	<b>8,179,410</b>	<b>214,258,797</b>

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	203,043,387	11,718,374	214,761,761	3,036,000	18,301,119	21,840,083	206,079,387	8,179,410	214,258,797
B.N. BHARADWAJ MEMORIAL	100,000	36,422	136,422	-	12,815	-	100,000	49,237	149,237
BOLTON FELLOWSHIP	364,733	(34,021)	330,712	-	31,066	-	364,733	(2,955)	361,778
BOSS AWARD	1,300,000	646,945	1,946,945	-	175,377	80,000	1,300,000	742,322	2,042,322
B. S. NAYYAR	100,000	165,005	265,005	-	24,894	-	100,000	189,899	289,899
BTECH 98 COMPUTER SCIENCE S/SHIP	216,445	99,328	315,773	-	29,663	-	216,445	128,991	345,436
BUDHIWANTI MRIG MEM. DEU. S/SHIP	6,000,000	643,692	6,643,692	-	619,398	50,000	6,000,000	1,213,090	7,213,090
BUTI FOUNDATION BODHRAJ GOLD MEDAL	150,000	31,523	181,523	-	17,052	-	150,000	48,575	198,575
BUTI FOUNDATION S/SHIP	400,000	77,529	477,529	-	42,510	25,000	400,000	95,039	495,039
CLASS OF 89 INNOVATION AWARD	1,280,035	37,452	1,317,487	100,000	128,459	-	1,380,035	165,911	1,545,946
CONEXANT AWARD	100,000	(81,526)	18,474	-	-	28,000	100,000	(109,526)	(9,526)
CORPUS R.S. NARAYANAN	200,000	342,669	542,669	-	50,977	-	200,000	393,646	593,646
C.R.B. DUGGAL AWARD	25,000	(17,403)	7,597	-	573	1,500	25,000	(18,330)	6,670
DPCC OUTSTANDING Y F F	1,200,000	382,494	1,582,494	-	137,232	121,613	1,200,000	398,113	1,598,113
DR. SUDHANSHU KR. BANARJEE MOES	1,800,000	469,042	2,269,042	-	205,634	80,000	1,800,000	594,676	2,394,676
DEEPAK GEERA MEMORIAL S/SHIP	600,000	717,886	1,317,886	-	123,800	-	600,000	841,686	1,441,686
DHAN KAUR MEMORIAL S/SHIP	256,250	114,102	370,352	-	33,616	12,500	256,250	135,218	391,468
DHARMA DEVI BHATIA	250,000	81,873	331,873	-	31,175	-	250,000	113,048	363,048
DOGRA EDUCATIONAL AWARD	634,929	109,948	744,877	-	69,972	-	634,929	179,920	814,849
DR. NAYYAR P. SHAHABUDDIN	75,000	41,873	116,873	-	10,979	-	75,000	52,852	127,852
ELNOVA S/SHIP	80,000	67,300	147,300	-	12,898	10,000	80,000	70,198	150,198
EXCELLENCE AWARD IN HVAC & R	226,600	42,862	269,462	-	25,313	-	226,600	68,175	294,775
FLUID MECHANIC	305,000	247,179	552,179	-	51,871	-	305,000	299,050	604,050
GAURI PARLIWALA	996,721	1,626,328	2,623,049	-	246,404	-	996,721	1,872,732	2,869,453
GOVIND H. KESHWANI S/SHIP	3,000,000	235,403	3,235,403	-	301,579	25,000	3,000,000	511,982	3,511,982
GOLD MEDAL FOR INTEGRATED M.TECH	150,000	108,933	258,933	-	24,324	-	150,000	133,257	283,257
G.S. BHASIN SCHOLARSHIP	1,500,000	131,664	1,631,664	-	153,275	-	1,500,000	284,939	1,784,939
HARSHVARDAN DWARKA DAS	15,000	2,323	17,323	-	1,486	1,500	15,000	2,309	17,309
HUGHES SCHOLARSHIP	510,000	(323,030)	186,970	-	17,564	-	510,000	(305,466)	204,534
ICIM STAY AHEAD AWARD	50,000	73,105	123,105	-	11,001	6,000	50,000	78,106	128,106
IITDAA S/SHIP	300,000	66,149	366,149	-	32,141	24,000	300,000	74,290	374,290
INDIAN TOBACCO CO.	20,000,000	34,791,425	54,791,425	-	5,146,999	-	20,000,000	39,938,424	59,938,424
INDIAN WOMEN ASSOIATION S/SHIP	166,670	40,901	207,571	-	19,499	-	166,670	60,400	227,070
JAGAT RAM CHOPRA AWARD	10,000	7,991	17,991	-	1,596	1,000	10,000	8,587	18,587
JAIN SCHOLARSHIP	500,000	145,367	645,367	-	57,806	30,000	500,000	173,173	673,173
JAGDISHWAR & MAYA JALURIA	400,000	137,955	537,955	-	48,280	24,000	400,000	162,235	562,235
JHAMAN LAL BHATIA	120,000	89,654	209,654	-	19,694	-	120,000	109,348	229,348
JWALA BATCH 84 S/SHIP	216,445	127,156	343,601	-	31,103	12,500	216,445	145,759	362,204
KUMAON 87 BATCH OYFF-CORPUS	100,000	27,997	127,997	-	12,024	-	100,000	40,021	140,021
KALPANA CHAWLA S/SHIP	1,310,288	642,945	1,953,233	-	177,847	60,000	1,310,288	760,792	2,071,080
KEHAR SINGH MEMORIAL AWARD	10,000	19,328	29,328	-	2,755	-	10,000	22,083	32,083
BALANCE C/F	248,062,503	53,892,142	301,954,645	3,136,000	26,441,770	22,432,696	251,198,503	57,901,216	309,099,719

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	248,062,503	53,892,142	301,954,645	3,136,000	26,441,770	22,432,696	251,198,503	57,901,216	309,099,719
KESAR DEVI S/SHIP	300,000	451,797	751,797	-	69,213	15,000	300,000	506,010	806,010
KEWAL KRISHNA BAVEJA MEDAL	150,000	34,627	184,627	-	17,343	-	150,000	51,970	201,970
KRISHNA HARI SAXENA AWARD	200,000	17,555	217,555	-	20,437	-	200,000	37,992	237,992
K.S.P.RAO	15,000	13,607	28,607	-	2,546	1,500	15,000	14,653	29,653
KUNDAN LAL TRUST	350,000	629,794	979,794	-	92,040	-	350,000	721,834	1,071,834
K.VASUDEVA	32,100	169,345	201,445	-	18,829	1,000	32,100	187,174	219,274
LADY TATA MEMORIAL TRUST AWARD				120,000	9,394	-	120,000	9,394	129,394
LAXMI DEVI S/SHIP	100,000	(58,049)	41,951	-	3,941	-	100,000	(54,108)	45,892
LAXMI BAI LAL CHAND KHURANA	75,000	13,953	88,953	-	7,886	5,000	75,000	16,839	91,839
LEMON TREE IITD GOLDEN JUBLEE	2,500,000	146,294	2,646,294	-	248,588	-	2,500,000	394,882	2,894,882
LOTUS S/SHIP	3,800,000	2,141,793	5,941,793	-	558,160	-	3,800,000	2,699,953	6,499,953
LG ELECTRONICS	4,500,000	6,288,618	10,788,618	-	1,013,462	-	4,500,000	7,302,080	11,802,080
LT.ARPAN BANERJEE S/SHIP	20,000	47,537	67,537	-	6,344	-	20,000	53,881	73,881
MAJ. GEN. HARKEERAT SINGHS/SHIP	22,000	22,124	44,124	-	3,910	2,500	22,000	23,534	45,534
MANTOSH SONDHI S/SHIP	920,000	794,161	1,714,161	-	161,025	-	920,000	955,186	1,875,186
MOTOROLA S/SHIP	272,262	392,678	664,940	-	62,463	-	272,262	455,141	727,403
MAXIWARE OVERSEAS	100,000	209,327	309,327	-	29,058	-	100,000	238,385	338,385
MEHAR CHAND MOTI DEVI KOHLI S/SHIP	300,000	42,610	342,610	-	31,245	10,000	300,000	63,855	363,855
MEHTA TARLOK CHAND MOHAN	10,000	9,539	19,539	-	1,835	-	10,000	11,374	21,374
M.M.SURI PROJECT AWARD	50,000	118,068	168,068	-	15,318	5,000	50,000	128,386	178,386
MICROSOFT RESEARCH INDIA				1,150,000	45,012	-	1,150,000	45,012	1,195,012
MITTAL RESSONANCE SCHOLARSHIP	1,200,000	140,442	1,340,442	-	125,918	-	1,200,000	266,360	1,466,360
MOTIRAM BALCHAND S/SHIP	230,000	244,870	474,870	-	44,608	-	230,000	289,478	519,478
MOUD POST DOCT. ASSISTANCE SHIP/FELL.	4,500,000	526,657	5,026,657	-	472,003	-	4,500,000	998,660	5,498,660
MOUD PG ASSISTANCE SHIP/FELLOW (M.TECH/PHD)	1,000,000	117,035	1,117,035	4,000,000	136,436	-	5,000,000	253,471	5,253,471
MSR (MICROSOFT) INDIA YOUNG FACULTY AWARD	1,800,000	(759,267)	1,040,733	-	69,583	300,000	1,800,000	(989,684)	810,316
MUDIT SHARMA MEMORIAL S/SHIP	250,000	130,909	380,909	-	35,782	-	250,000	166,691	416,691
NEERAJ SRIVASTAVA	8,000	3,607	11,607	-	996	1,000	8,000	3,603	11,603
NIRMAL PRASHAD JAIN	100,000	157,446	257,446	-	23,010	12,500	100,000	167,956	267,956
NILGIRI 1990 BATCH SCHOLARSHIP	90,000	(10,296)	79,704	-	7,487	-	90,000	(2,809)	87,191
NIRMLA DEVI RAGHUNATH DAS	250,000	105,759	355,759	-	33,419	-	250,000	139,178	389,178
NOKIA TRAVEL GRANT	573,995	(609,758)	(35,763)	-	-	-	573,995	(609,758)	(35,763)
NRCVEE BEST PROJECT & E				100,000	7,828	-	100,000	7,828	107,828
NUCLEUS O/S YOUNG FACULTY F/SHIP	1,080,000	(179,032)	900,968	-	60,211	260,000	1,080,000	(378,821)	701,179
O.P.GUPTA MEMORIAL	75,000	80,531	155,531	-	14,610	-	75,000	95,141	170,141
OCL INDIA MEDAL	500,000	1,055,158	1,555,158	-	146,088	-	500,000	1,201,246	1,701,246
ORACLE SOFTWARE S/SHIP	500,000	763,408	1,263,408	-	118,682	-	500,000	882,090	1,382,090
P N KAPOOR MEMORIAL	30,000	(17,696)	12,304	-	1,156	-	30,000	(16,540)	13,460
PEDES CHAIR 96	75,000	32,505	107,505	-	9,723	4,000	75,000	38,228	113,228
PEARL REUNIOUN ENDOWMENT FUND	355,747	133,253	489,000	25,000	46,155	6,000	380,747	173,408	554,155
PROF.M. C.PURI MEM. S/SHIP	100,000	50,562	150,562	-	14,143	-	100,000	64,705	164,705
PREM KUMAR S/SHIP	225,000	208,204	433,204	-	40,694	-	225,000	248,898	473,898
BALANCE C/F	274,721,607	67,551,817	342,273,424	8,531,000	30,268,351	23,056,196	283,252,607	74,763,972	358,016,579

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	274,721,607	67,551,817	342,273,424	8,531,000	30,268,351	23,056,196	283,252,607	74,763,972	358,016,579
PREM SHEEL BHATNAGAR	10,000	9,214	19,214	-	1,711	1,000	10,000	9,925	19,925
PROF.ARUN KANDA MEMORIAL CASH AWARD				250,000	1,957		250,000	1,957	251,957
PROF.P.K.KATTI AWARD				200,000	14,091		200,000	14,091	214,091
PROF. P.V. INDERSAN PRIZE	300,000	14,629	314,629	-	29,556	-	300,000	44,185	344,185
PROMILA MUDGILL A/C	150,000	148,951	298,951	-	28,083	-	150,000	177,034	327,034
PUSPA BAJAJ AWARD	75,000	67,151	142,151	-	13,353	-	75,000	80,504	155,504
PYAREY LAL MURGAI AWARD	10,000	8,429	18,429	-	1,731	-	10,000	10,160	20,160
RAHUL GIRI MEMORIAL AWARD	125,000	126,344	251,344	-	23,611	-	125,000	149,955	274,955
RAMGOPAL MEHRA FOUNDATION	100,000	151,224	251,224	-	23,599	-	100,000	174,823	274,823
RAM RAJENDRA MALHOTRA AWARD	1,550,000	2,627,046	4,177,046	-	392,384	-	1,550,000	3,019,430	4,569,430
RAJIV BOMBAYWALA S/SHIP	318,000	232,294	550,294	-	50,811	9,400	318,000	273,705	591,705
RAMAKRISHNA MEMORIAL LECTURE	40,000	150,491	190,491	-	17,894	-	40,000	168,385	208,385
RAMAN SUBRAMANIAN AWARD	2,500	(592)	1,908	-	179	-	2,500	(413)	2,087
RATNA BENEVOLANCE AWARD	35,000	25,565	60,565	-	5,689	-	35,000	31,254	66,254
R C SINGH	25,000	56,895	81,895	-	7,693	-	25,000	64,588	89,588
ROCKWIN S/SHIP	129,639	192,535	322,174	-	30,264	-	129,639	222,799	352,438
RUPA MAJUMDAR	155,000	59,043	214,043	-	19,167	10,000	155,000	68,210	223,210
R.VIBHAKARN AWARD	5,000	2,246	7,246	-	657	250	5,000	2,653	7,653
SADASHIV KUMAR GOKHLE S/SHIP	250,000	17,068	267,068	-	25,088	-	250,000	42,156	292,156
SAMDHVIK S/SHIP	49,200	160,710	209,910	-	19,719	-	49,200	180,429	229,629
SAMIR AWARD BATCH 1988	443,553	384,509	828,062	-	77,787	-	443,553	462,296	905,849
SANTOSH GILL AWARD	10,000	2,723	12,723	-	1,101	1,000	10,000	2,824	12,824
S.C MALHOTRA AWARD	600,000	52,666	652,666	-	61,310	-	600,000	113,976	713,976
S.C MEHROTRA SCHOLARSHIP	600,000	115,543	715,543	-	65,244	21,000	600,000	159,787	759,787
SHANKER DAYAL SHARMA AWARD	15,000	12,132	27,132	-	2,549	-	15,000	14,681	29,681
SHANTI DEVI NIRVIKAR CORPUS	198,000	742,697	940,697	-	88,367	-	198,000	831,064	1,029,064
SHANTI CHOPRA SCHOLARSHIP	120,000	52,878	172,878	-	15,676	6,000	120,000	62,554	182,554
SHASANK VIKRAM GARG	100,010	123,299	223,309	-	20,977	-	100,010	144,276	244,286
SINGAL S/SHIP	137,558	90,432	227,990	-	21,417	-	137,558	111,849	249,407
SILICON S/SHIP	500,000	460,566	960,566	-	90,234	-	500,000	550,800	1,050,800
SMITH KLINE	50,000	115,437	165,437	-	15,541	-	50,000	130,978	180,978
SHRI O.P. BANSAL CASH AWARD				200,000	12,525		200,000	12,525	212,525
SHRI JAIDUTT SMT. SARASWAT				150,000	7,045		150,000	7,045	157,045
SHRIMATI VIJAY USHA SODHA				150,000	3,523		150,000	3,523	153,523
SH.& SMT. H.R.MITTAL AWARD	75,000	11,297	86,297	-	7,637	5,000	75,000	13,934	88,934
SONOKOYO S/SHIP	1,264,000	(437,584)	826,416	-	77,632	-	1,264,000	(359,952)	904,048
S S SUKHEJA	21,770	9,142	30,912	-	2,904	-	21,770	12,046	33,816
STATE OF ART BLDG	100,000	100,650	200,650	-	18,849	-	100,000	119,499	219,499
SUMAN UPMA MEMORIAL GOLD MEDAL	110,000	70,312	180,312	-	16,938	-	110,000	87,250	197,250
SUMAN GUPTA MEMORIAL GOLD S/SHIP	300,000	180,999	480,999	-	45,184	-	300,000	226,183	526,183
SHRI BENI MADHO SINGH S/SHIP	300,000	-	300,000	-	28,181	-	300,000	28,181	328,181
SUN MICRO SYSTEM GRANT FOR DMS	622,578	(202,670)	419,908	-	39,445	-	622,578	(163,225)	459,353
SURESH CHAND MEMORIAL	585,000	753,455	1,338,455	-	125,356	4,000	585,000	874,811	1,459,811
BALANCE C/F	284,203,415	74,239,543	358,442,958	9,481,000	31,821,010	23,113,846	293,684,415	82,946,707	376,631,122

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
BALANCE B/F	284,203,415	74,239,543	358,442,958	9,481,000	31,821,010	23,113,846	293,684,415	82,946,707	376,631,122
SUYASH CHANDRA MEMORIAL CASH AWARD				150,000			150,000	-	150,000
TALWAR RES FOUNDATION	10,000	28,848	38,848	-	3,649	-	10,000	32,497	42,497
TARACHAND S/SHIP	106,405	(106,405)	-	-	-	-	106,405	(106,405)	-
T.C ANANTHARAMAN	863,246	444,879	1,308,125	-	122,883	-	863,246	567,762	1,431,008
TARAWATI RAMGOPAL S/SHIP	392,200	(288,518)	103,682	53,600	10,159	-	445,800	(278,359)	167,441
UPMA MEMORIAL SCHOLAR SHIP	200,000	80,269	280,269	-	26,328	-	200,000	106,597	306,597
VEENA BHATIA	120,000	72,275	192,275	-	17,592	5,000	120,000	84,867	204,867
VIDYA BHUSAN AWARD	443,925	(62,377)	381,548	-	35,842	-	443,925	(26,535)	417,390
VIDYAVATI MENDIRATRA	120,000	(106,389)	13,611	15,000	574	7,500	135,000	(113,315)	21,685
VIPULA AND MAHESH CHATURVEDI	1,400,000	359,411	1,759,411	200,000	171,538	-	1,600,000	530,949	2,130,949
VIVEK MEMORIAL	10,000	1,972	11,972	-	1,031	1,000	10,000	2,003	12,003
VINOD KHOSLA IT SCHOOL - CORPUS	26,664,710	16,437,640	43,102,350	-	2,192,700	-	26,664,710	18,630,340	45,295,050
VINOD KHOSLA IT SCHOOL - OP. COST	5,000	(1,501,607)	(1,496,607)	-	-	435,224	5,000	(1,936,831)	(1,931,831)
VINOD KHOSLA IT SCHOOL - BUILDING	-	(9,589,796)	(9,589,796)	-	-	9,893,819	-	(19,483,615)	(19,483,615)
VINOD KHOSLA IT SCHOOL - PLN03	-	(1,909,570)	(1,909,570)	-	-	1,709,907	-	(3,619,477)	(3,619,477)
VOLVO ASSISTANTSHIP S/SHIP	5,000,990	1,990,337	6,991,327	-	647,827	95,000	5,000,990	2,543,164	7,544,154
V S RAJU S/SHIP	100,000	196,888	296,888	-	27,889	-	100,000	224,777	324,777
WAPCOS AWARD	20,000	7,138	27,138	-	2,549	-	20,000	9,687	29,687
R S PANWAR (PACE INDUSTRIES)	2,200,000	1,137,088	3,337,088	-	313,480	-	2,200,000	1,450,568	3,650,568
VAM ORGANIC	2,500,000	2,168,950	4,668,950	-	438,592	-	2,500,000	2,607,542	5,107,542
V K THADANI ( GLOBAL SOLUTIONS)	2,200,000	1,137,086	3,337,086	-	313,479	-	2,200,000	1,450,565	3,650,565
<b>TOTAL A</b>	<b>326,559,891</b>	<b>84,737,662</b>	<b>411,297,553</b>	<b>9,899,600</b>	<b>36,147,122</b>	<b>35,261,296</b>	<b>336,459,491</b>	<b>85,623,488</b>	<b>422,082,979</b>



**SUB:- SCHEDULE 3.1 : ENDOWMENT (CHAIRS)**

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ABB PROFESSIONAL CHAIR	5,000,000	1,605,358	6,605,358	-	592,313	300,000	5,000,000	1,897,671	6,897,671
AMAR S GUPTA PROF. CHAIR	3,279,738	564,193	3,843,931	-	361,091	-	3,279,738	925,284	4,205,022
BHEL CHAIR CORPUS	942,385	(223,467)	718,918	-	67,534	-	942,385	(155,933)	786,452
CENTRAL ELECT.AUTH. CHAIR	6,000,000	3,349,083	9,349,083	-	769,111	1,161,654	6,000,000	2,956,540	8,956,540
DALMIA CHAIR	2,056,348	(1,581,605)	474,743	-	44,596	-	2,056,348	(1,537,009)	519,339
DHANANJAY CHAIR PROF. SHIP	3,076,452	436,988	3,513,440	-	311,258	200,000	3,076,452	548,246	3,624,698
DOGRA CHAIR	1,851,601	1,833,291	3,684,892	-	336,755	100,026	1,851,601	2,070,020	3,921,621
FORD CHAIR	6,089,127	5,158,903	11,248,030	-	1,019,007	400,377	6,089,127	5,777,533	11,866,660
HUDCO CHAIR CRDT	700,000	(879,248)	(179,248)	-	-	-	700,000	(879,248)	(179,248)
IPR CHAIR (MHRD)	2,500,000	(2,465,660)	34,340	-	3,226	-	2,500,000	(2,462,434)	37,566
IREDA CHAIR A/C	3,000,000	4,257,508	7,257,508	-	644,181	400,000	3,000,000	4,501,689	7,501,689
JAI GUPTA CHAIR	4,141,300	(820,721)	3,320,579	-	293,141	200,000	4,141,300	(727,580)	3,413,720
MEHRA PROFESSORIAL CHAIR	1,800,000	(1,279,451)	520,549	300,000	60,642	-	2,100,000	(1,218,809)	881,191
MICROSOFT CHAIR	9,000,000	11,457,050	20,457,050	-	1,827,757	1,000,000	9,000,000	12,284,807	21,284,807
MODI CHAIR	2,000,000	499,873	2,499,873	-	216,046	200,000	2,000,000	515,919	2,515,919
MODI RUBBER CHAIR	300,000	664,724	964,724	-	90,624	-	300,000	755,348	1,055,348
MOUD URBAN TRANSPORT & TRAFFIC PLAN CHAIR	10,000,000	1,170,348	11,170,348	-	1,049,352	-	10,000,000	2,219,700	12,219,700
MOUD URBAN TRANSPORT & ENVIREMENT CHAIR				10,000,000	78,250		10,000,000	78,250	10,078,250
NAREN K GUPTA CHAIR	2,057,064	195,209	2,252,273	-	192,787	200,000	2,057,064	187,996	2,245,060
NTPC CHAIR	6,000,000	6,993,599	12,993,599	-	1,192,412	300,000	6,000,000	7,886,011	13,886,011
PETROTECH PROF.CHAIR	6,000,000	5,518,973	11,518,973	-	1,082,070	-	6,000,000	6,601,043	12,601,043
PHILIPS CHAIR	2,000,000	2,438,838	4,438,838	-	398,188	200,000	2,000,000	2,637,026	4,637,026
POWER GRID S/SHIP	3,000,000	2,201,340	5,201,340	-	460,422	300,000	3,000,000	2,361,762	5,361,762
RAJAT K. GUPTA	2,033,955	2,445,997	4,479,952	-	322,810	1,043,537	2,033,955	1,725,270	3,759,225
RAY W.HARRICK CHAIR	3,000,000	2,793,244	5,793,244	-	544,206	-	3,000,000	3,337,450	6,337,450
RELIANCE CHAIR A/C	3,000,000	2,055,415	5,055,415	-	446,714	300,000	3,000,000	2,202,129	5,202,129
SCHLUMBERGER CHAIR	3,179,874	2,293,012	5,472,886	-	485,931	300,000	3,179,874	2,478,943	5,658,817
SIR GILBERT WALKER MOES CHAIR	10,000,000	542,433	10,542,433	-	933,973	600,000	10,000,000	876,406	10,876,406
TATA CHAIR	3,000,000	1,962,854	4,962,854	-	447,413	200,000	3,000,000	2,210,267	5,210,267
TELCO	500,000	580,799	1,080,799	-	101,528	-	500,000	682,327	1,182,327
USHA CHAIR	300,000	641,956	941,956	-	88,485	-	300,000	730,441	1,030,441
VOLVO CHAIR	5,000,000	789,129	5,789,129	-	468,669	800,000	5,000,000	457,798	5,457,798
<b>GRAND TOTAL B</b>	<b>110,807,844</b>	<b>55,199,965</b>	<b>166,007,809</b>	<b>10,300,000</b>	<b>14,930,492</b>	<b>8,205,594</b>	<b>121,107,844</b>	<b>61,924,863</b>	<b>183,032,707</b>

**SUB-SCHEDULE 3.1: ENDOWMENT (FCRA) FUNDS**

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL
ALUMNI LOAN S/SHIP	2,303,730	592,065	2,895,795	-	268,888	137,334	2,303,730	723,619	3,027,349
ABDUL AZIZ ALSAGAR O/S YOUNG FACULTY F/SHIP	3,000,000	(324,733)	2,675,267	-	194,494	680,000	3,000,000	(810,239)	2,189,761
ABDUL AZIZ ALSAGAR CHAIR P/SHIP	9,000,000	1,165,153	10,165,153	-	873,903	1,200,000	9,000,000	839,056	9,839,056
AMAR S. GUPTA PROFESSIONAL CHAIR	3,355,776	800,695	4,156,471	-	405,163	-	3,355,776	1,205,858	4,561,634
AMRIT RAJ CHIBBER FAMILY S/SHIP	250,000	66,865	316,865	-	30,302	6,000	250,000	91,167	341,167
ASHA DEVI RAJ KISHOR JAISWAL S/SHIP	249,480	38,473	287,953	-	28,069	-	249,480	66,542	316,022
BR. BHUPINDER SINGH CHAIR	4,000,000	2,363,762	6,363,762	-	571,586	500,000	4,000,000	2,435,348	6,435,348
BATCH OF 1966 CONTRIBUTION	223,200	10,260	233,460	53,110	24,027	255	276,310	34,032	310,342
BATCH OF 86 INNOVATION CENTRE				2,044,413		2,044,413	2,044,413	(2,044,413)	-
CHANDER KANTANANDA EXCELLENCE AWARD	451,400	16,491	467,891	-	42,685	30,000	451,400	29,176	480,576
CYBER CAFE KUMAON HOSTEL	1,352,100	1,639,057	2,991,157	-	291,571	-	1,352,100	1,930,628	3,282,728
CLASS OF 89 INNOVATION AWARD	2,776,526	76,580	2,853,106	480,473	305,435	-	3,256,999	382,015	3,639,014
FACULTY RESEARCH TRAVEL AWARDS	23,227,500	6,801,783	30,029,283	-	2,904,693	230,744	23,227,500	9,475,732	32,703,232
GYAN (MICHEAL RADISON) S/SHIP	139,620	35,005	174,625	-	16,291	7,500	139,620	43,796	183,416
HARWINDER SINGH SAWHNEY	599,695	74,167	673,862	-	52,040	140,000	599,695	(13,793)	585,902
JAS. & TAR. CHADHA CHAIR OF OP. RES.	5,115,043	1,017,125	6,132,168	-	558,759	400,000	5,115,043	1,175,884	6,290,927
KUMAON 87 BATCH OUTSTANDING YOUNG FACULTY	1,100,000	(262,539)	837,461	-	67,012	150,000	1,100,000	(345,527)	754,473
KUSUM O/S YOUNG FACULTY F/SHIP	23,200,000	(4,362,246)	18,837,754	-	1,356,378	4,923,000	23,200,000	(7,928,868)	15,271,132
KOUL-BASU TRAVEL AWARD	232,000	17,063	249,063	-	24,278	-	232,000	41,341	273,341
MEERA MEHTA S/SHIP	139,620	(7,817)	131,803	-	11,386	15,000	139,620	(11,431)	128,189
NILGIRI 1990 BATCH S/SHIP	184,840	67,189	252,029	-	23,008	16,000	184,840	74,197	259,037
NITYANAND TYAGI TRUST S/SHIP	232,700	74,908	307,608	-	29,985	-	232,700	104,893	337,593
PRANAB KUMAR MEM. S/SHIP	139,620	20,379	159,999	-	14,329	13,000	139,620	21,708	161,328
PUNITA & JAYANT SINHA AWARD				1,105,800	75,725	70,000	1,105,800	5,725	1,111,525
RESEARCH SCHOLAR TRAVEL AWARD	209,600	29,354	238,954	-	21,343	20,000	209,600	30,697	240,297
RAM & SITA SABANI CHAIR PROF.	2,489,924	271,883	2,761,807	-	249,719	200,000	2,489,924	321,602	2,811,526
SAPNA LAROA MEM. O/S YOUNG FACULTY	4,520,850	184,319	4,705,169	-	433,305	260,000	4,520,850	357,624	4,878,474
SBS CORPUS	100,534,000	-	100,534,000	60,596,819	-	161,130,818	161,130,819	(161,130,818)	1
SMT. KAMLADEVI YELLAPEDDY LOAN S/SHIP	465,400	24,955	490,355	-	46,264	15,742	465,400	55,477	520,877
SMT. KAMLESHWARI SAHAI SAXENA LOAN	162,890	44,010	206,900	-	20,168	-	162,890	64,178	227,068
SMT. SARDA WARRIOR LOAN S/SHIP	465,400	143,566	608,966	-	59,361	-	465,400	202,927	668,327
SMT. SUSHMA LAL LOAN S/SHIP	232,700	71,343	304,043	-	28,103	15,742	232,700	83,704	316,404
SPA MEMORIAL GRANT				2,219,465	90,145		2,219,465	90,145	2,309,610
S C DUGGAL EXCELLENCE CASH AWARD	746,790	92,361	839,151	-	79,362	25,000	746,790	146,723	893,513
SULAMAN MUTAWA CHAIR PROF IN ECONOMICS	3,000,000	666,563	3,666,563	-	357,408	-	3,000,000	1,023,971	4,023,971
TOTAL OUTSTANDING YOUNG FACULTY	1,200,000	228,531	1,428,531	-	131,766	76,774	1,200,000	283,523	1,483,523
TARACHAND CHOPRA S/SHIP	262,672	(120,309)	142,363	-	13,877	-	262,672	(106,432)	156,240
URMILA GUPTA OUTSTANDING YOUNG FACULTY	629,200	154,781	783,981	-	68,622	80,000	629,200	143,403	772,603
VIVEKANAND MEMORIAL TRUST S/SHIP	139,620	35,148	174,768	-	16,305	7,500	139,620	43,953	183,573
VINOD KHOSLA IT SCHOOL	45,954,800	(23,815,575)	22,139,225	25,029,258	-	27,090,163	70,984,058	(50,905,738)	20,078,320
<b>TOTAL (C)</b>	<b>242,286,696</b>	<b>(12,069,385)</b>	<b>230,217,311</b>	<b>91,529,338</b>	<b>9,785,755</b>	<b>199,484,985</b>	<b>333,816,034</b>	<b>(201,768,615)</b>	<b>132,047,419</b>

**SUB-SCHEDULE 3.1: ENDOWMENT(OTHERS)FUNDS**

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012		
	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
<b>TOTAL (D)</b>	<b>6,908,788</b>	<b>-</b>	<b>6,908,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,908,788</b>	<b>-</b>	<b>6,908,788</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>686,563,219</b>	<b>127,868,242</b>	<b>814,431,461</b>	<b>111,728,938</b>	<b>60,863,369</b>	<b>242,951,875</b>	<b>798,292,157</b>	<b>(54,220,264)</b>	<b>744,071,893</b>
INTEREST ON CORPUS INREICORP	282,022,608	(270,092,755)	11,929,853	62,705,564	-	72,316,937	344,728,172	(342,409,692)	2,318,480
INTEREST ON INVESTMENTS CH.GIFT FUND			-	9,436,175		9,785,755	9,436,175	(9,785,755)	-
Transfer to Medical scheme				(15,174,832)		-			
<b>Total</b>				<b>56,966,907</b>		<b>82,102,692</b>			
ACCRUED INTEREST OPERATIONAL	181,288,597	(128,716,579)	52,572,018	62,183,391	-	52,572,018	243,471,988	(181,288,597)	62,183,391
ACCRUED INTEREST CH GIFT FUND				14,648,517		14,298,937	14,648,517	(14,298,937)	-
<b>Total</b>				<b>76,831,908</b>		<b>66,870,955</b>			
<b>GRAND TOTAL</b>	<b>1,149,874,424</b>	<b>(270,941,092)</b>	<b>878,933,332</b>	<b>245,527,753</b>	<b>60,863,369</b>	<b>391,925,522</b>	<b>1,410,577,009</b>	<b>(602,003,245)</b>	<b>808,573,764</b>

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012**

**Schedule 4 : CURRENT LIABILITIES AND PROVISIONS**

**(Amount in Rs.)**

S.NO.	A. CURRENT LIABILITIES	Current Year	Previous Year
1	Security Deposits from staff(IRD)	7,254,612	5,899,057
2	Deposits from Students(Security & Library Deposit)	30,582,908	27,307,947
3	Deposits Others (EMD, Security Deposit)		
(i)	IIT	21,170,883	13,940,854
(ii)	IRD	169,924	177,924
4	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS)		
	-- Overdue	-	-
	--Others	21,189,890	18,757,611
5	Other Current Liabilities		
	a) Receipts against sponsored /consultancy /projects(Net of expenditure)	2,156,963,419	2,574,894,984
	b) Receipts against sponsored Fellowships & Scholarships(Sub-Schedule4.5)	163,669,060	125,231,596
	c) Unutilized Grants Plan *(Sub-Schedule4.5)	585,716,246	1,810,135,972
	d) Unutilized Grants Non- Plan (Salary)	-	56,698,276
	--Director's Secreteriat	2,026,080	1,773,668
	--Council Secreteriat	11,983,539	-
	--Other Funds	29,092,513	39,787,303
	e) Other Liabilities (Including Sundry Creditors -)	1,204,690,115	443,102,621
	f) Salary payable	49,219,681	47,060,100
	g)Outstanding Expenses(as per Sub-Schedule4.5.g)	30,472,603	21,213,617
	h) LIC & GIS	4,709	3,469
	<b>Total (A)</b>	<b>4,314,206,182</b>	<b>5,185,984,999</b>
	<b>B. PROVISIONS</b>		
1	Superannuation Pension	7,067,200,000	6,584,400,000
2	Gratuity	463,700,000	418,900,000
3	Leave Encashment	554,300,000	510,400,000
	<b>Total (B)</b>	<b>8,085,200,000</b>	<b>7,513,700,000</b>
	<b>Total (A+B)</b>	<b>12,399,406,182</b>	<b>12,699,684,999</b>

\*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 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
ADB S/SHIP	19,611,933	(18,890,408)	721,525	2,775,295	-	456,800	22,387,228	(19,347,208)	3,040,020	-
ADITYA BIRLA S/SHIP	4,355,000	(4,120,404)	234,596	520,000	-	585,000	4,875,000	(4,705,404)	169,596	-
ADVANCES IN MANAGEMENT	3,000	(3,000)	-	-	-	-	3,000	(3,000)	-	-
AICTE	38,365,609	(22,305,473)	16,060,136	88,715,137	-	80,849,212	127,080,746	(103,154,685)	23,926,061	-
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	(794,832)	(307,832)	261,000	-	-	748,000	(794,832)	-	(46,832)
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	47,793	-	85,800	138,099	(85,800)	52,299	-
B.S.HAJELA MEMORIAL	440,000	(376,405)	63,595	-	-	35,000	440,000	(411,405)	28,595	-
BHARTI MERIT AWARD	1,225,500	(1,091,405)	134,095	390,000	-	300,000	1,615,500	(1,391,405)	224,095	-
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	45,283,384	(30,623,052)	14,660,332	12,932,747	-	6,698,639	58,216,131	(37,321,691)	20,894,440	-
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	262,424,718	(221,476,874)	40,947,844	30,940,533	-	43,889,688	293,365,251	(265,366,562)	27,998,689	-
CENTRAL SECTOR SCHOLARSHIP	1,270,253	(1,011,499)	258,754	-	-	-	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	115,000	(62,744)	52,256	-	-	5,000	115,000	(67,744)	47,256	-
DEPTT. OF ATOMIC ENERGY	9,539,197	(9,726,553)	(187,356)	2,342,476	-	1,327,082	11,881,673	(11,053,635)	828,038	-
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	20,522,339	(20,410,063)	112,276	2,170,287	-	1,852,530	22,692,626	(22,262,593)	430,033	-
DBT FELLOWSHIP	1,464,153	(1,177,094)	287,059	1,198,930	-	675,227	2,663,083	(1,852,321)	810,762	-
DBT TRAVEL GRANT	756,605	(671,005)	85,600	-	-	-	756,605	(671,005)	85,600	-
DTEM S/SHIP	2,100	(2,100)	-	-	-	-	2,100	(2,100)	-	-
<b>BALANCE C/F</b>	<b>422,652,059</b>	<b>(348,254,341)</b>	<b>74,397,718</b>	<b>142,294,198</b>	<b>-</b>	<b>136,759,978</b>	<b>564,946,257</b>	<b>(485,014,319)</b>	<b>80,025,844</b>	<b>(93,906)</b>

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
<b>BALANCE B/F</b>	<b>422,652,059</b>	<b>(348,254,341)</b>	<b>74,397,718</b>	<b>142,294,198</b>	-	<b>136,759,978</b>	<b>564,946,257</b>	<b>(485014319)</b>	<b>80,025,844</b>	<b>(93,906)</b>
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	8,536,560	(6,561,401)	1,975,159	-	-	-	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	6,283,638	(5,696,672)	586,966	940,994	-	864,508	7,224,632	(6,561,180)	663,452	-
ICSSR	143,766	(124,082)	19,684	-	-	-	143,766	(124,082)	19,684	-
INAE DISTINGUISHED PROFESS.	1,080,000	(1,300,937)	(220,937)	-	-	-	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	675,000	(626,404)	48,596	150,000	-	50,000	825,000	(676,404)	148,596	-
INSA	2,852,748	(1,805,242)	1,047,506	15,000	-	15,000	2,867,748	(1,820,242)	1,047,506	-
INSPIRE FELLOWSHIP	375,600	(101,161)	274,439	-	-	223,999	375,600	(325,160)	50,440	-
IRD SCHOLARSHIP	-	-	-	8,751,432	-	1,079,705	8,751,432	(1,079,705)	7,671,727	-
J.NEHRU SCI & TECH	4,800	(4,800)	-	-	-	-	4,800	(4,800)	-	-
JAWAHAR GAJRE MEM. S/SHIP	1,078,217	(942,994)	135,223	313,460	-	41,500	1,391,677	(984,494)	407,183	-
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	(61,404)	593,926	-	-	-	655,330	(61,404)	593,926	-
LASER OPTICS & MOLE	375,000	(375,000)	-	-	-	-	375,000	(375,000)	-	-
LIONS CLUB S/SHIP	10,000	(2,413)	7,587	-	-	-	10,000	(2,413)	7,587	-
MCB	72,351	(72,351)	-	-	-	-	72,351	(72,351)	-	-
MICROSOFT SCHOLARSHIP	1,581,262	(1,224,813)	356,449	215,000	-	443,452	1,796,262	(1,668,265)	127,997	-
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)	98,978	5,120,000	-	77,528	6,760,000	(1,618,550)	5,141,450	-
NATIONAL S/SHIP	27,479	(27,479)	-	-	-	-	27,479	(27,479)	-	-
NBHM S/SHIP	3,034,272	(2,946,657)	87,615	236,000	-	364,403	3,270,272	(3,311,060)	-	(40,788)
NBCC	20,000	(25,405)	(5,405)	10,000	-	10,000	30,000	(35,405)	-	(5,405)
NCERT ( NTSE)	9,358,322	(7,606,137)	1,752,185	534,000	-	654,000	9,892,322	(8,260,137)	1,632,185	-
N.C.T. OF DELHI	97,200	(48,600)	48,600	97,200	-	77,320	194,400	(125,920)	68,480	-
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.	4,273,905	(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	77,781,898	(65,591,173)	12,190,725	4,051,626	-	3,638,712	81,833,524	(69,229,885)	12,603,639	-
PETROTECH PROF.S/SHIP	837,200	(436,679)	400,521	-	-	-	837,200	(436,679)	400,521	-
<b>BALANCE C/F</b>	<b>578,683,302</b>	<b>(480,458,569)</b>	<b>98,224,733</b>	<b>162,728,910</b>	-	<b>144,300,105</b>	<b>741,412,212</b>	<b>(624,758,674)</b>	<b>117,073,206</b>	<b>(419,668)</b>

PARTICULAR	OPENING AS ON 01.04.2011			RECEIPTS		PAYMENTS	CLOSING AS ON 31.03.2012			
	CORPUS	INTEREST	TOTAL	CORPUS	INTEREST		CORPUS	INTEREST	TOTAL(CR)	TOTAL(DR)
<b>BALANCE B/F</b>	<b>578,683,302</b>	<b>(480,458,569)</b>	<b>98,224,733</b>	<b>162,728,910</b>	-	<b>144,300,105</b>	<b>741,412,212</b>	<b>(624,758,674)</b>	<b>117,073,206</b>	<b>(419,668)</b>
PARTIAL FINANCIAL ASSISTANCE	9,446,809	(9,446,809)	-	-	-	-	9,446,809	(9,446,809)	-	-
POST MATRIC S/SHIP	18,800	(18,800)	-	-	-	-	18,800	(18,800)	-	-
PROGRAMME ON TECHNOLOGY	10,000	(10,000)	-	-	-	-	10,000	(10,000)	-	-
PROVIDENT FUND	40,000	-	40,000	-	-	-	40,000	-	40,000	-
QIP	95,113,792	(26,244,469)	68,869,323	41,687	-	5,339,761	95,155,479	(31,584,230)	63,571,249	-
QIP/CD CELL	36,864	(5,026,945)	(4,990,081)	-	-	959,084	36,864	(5,986,029)	(5,949,165)	-
QIP CONT	-	(4,655,526)	(4,655,526)	-	-	403,331	-	(5,058,857)	(5,058,857)	-
QIP SALARY	-	(12,817,005)	(12,817,005)	-	-	923,607	-	(13,740,612)	(13,740,612)	-
QIP S/SHIP	-	(24,610,863)	(24,610,863)	-	-	267,095	-	(24,877,958)	(24,877,958)	-
QIP STC	154,491	(8,002,710)	(7,848,219)	-	-	1,827,514	154,491	(9,830,224)	(9,675,733)	-
QIP TA/DA	1,650	(1,481,473)	(1,479,823)	-	-	105,024	1,650	(1,586,497)	(1,584,847)	-
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	(123,037)	14,763	-	-	-	137,800	(123,037)	14,763	-
SC TOP CLASS S/SHIP	-	-	-	981,864	-	-	981,864	-	981,864	-
SAMSUNG S/SHIP	144,038	(144,038)	-	-	-	-	144,038	(144,038)	-	-
SHANTI SWAROOP BHATNAGAR	4,904	(4,904)	-	405,000	-	1,290,000	409,904	(1,294,904)	-	(885,000)
SINGAPORE TECHNOLOGIES ENGINEERING	1,040,650	(511,772)	528,878	484,140	-	470,042	1,524,790	(981,814)	542,976	-
SHIVRAJ NANDAN SINHA MEDAL	150,000	-	150,000	-	-	-	150,000	-	150,000	-
SHRIMATI SHANTI DEVI ARORA SCHOLARSHIP	45,000	-	45,000	-	-	-	45,000	-	45,000	-
SHRI GURDIAL ARORA SCHOLARSHIP	45,000	-	45,000	-	-	-	45,000	-	45,000	-
STATE GOVT. S/SHIP	2,652,617	(1,788,376)	864,241	665,090	-	331,565	3,317,707	(2,119,941)	1,197,766	-
STUDENT TECHNICAL EVENTS	-	-	-	75,000	-	-	75,000	-	75,000	-
SWARAN JAYANTI PROJECT	7,665,684	(7,943,225)	(277,541)	-	-	-	7,665,684	(7,943,225)	-	(277,541)
P L KAPOOR MEMORAIL AWARD	75,000	(48,919)	26,081	36,000	-	17,032	111,000	(65,951)	45,049	-
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)
TIBU FUNDS	-	-	-	19,500	-	-	19,500	-	19,500	-
TODAI UNIVERSITY OF TOKYO JAPAN	-	-	-	1,615,053	-	772,944	1,615,053	(772,944)	842,109	-
TWAS	26,903	(26,903)	-	-	-	-	26,903	(26,903)	-	-
UGC	79,277,791	(68,534,673)	10,743,118	42,216,184	-	18,176,682	121,493,975	(86,711,355)	34,782,620	-
UGC SALARY & CONTINGENCIES	3,949,840	(3,189,354)	760,486	2,789,005	-	1,913,615	6,738,845	(5,102,969)	1,635,876	-
UPGRADATION OF LAB & LIBRARY (MNRE)	-	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-
URBAN DEVELOPMENT (CPHEEO)	7,085,911	(8,100,316)	(1,014,405)	-	-	2,242,612	7,085,911	(10,342,928)	-	(3,257,017)
UMAS	27,000	(27,000)	-	-	-	-	27,000	(27,000)	-	-
<b>TOTAL</b>	<b>787,626,229</b>	<b>(664,758,695)</b>	<b>122,867,534</b>	<b>215,057,433</b>	<b>-</b>	<b>179,340,013</b>	<b>1,002,683,662</b>	<b>(844,098,708)</b>	<b>163,450,584</b>	<b>(4,865,630)</b>
G.E.FUNDS	60,000	-	60,000	-	-	-	60,000	-	60,000	-
THINFILMS	158,476	-	158,476	-	-	-	158,476	-	158,476	-
<b>GRAND TOTAL</b>	<b>787,844,705</b>	<b>(664,758,695)</b>	<b>123,086,010</b>	<b>215,057,433</b>	<b>-</b>	<b>179,340,013</b>	<b>1,002,902,138</b>	<b>(844,098,708)</b>	<b>163,669,060</b>	<b>(4,865,630)</b>

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**

		<b>Amount(Rs.)</b>	
		<b>Current Year</b>	<b>Previous Year</b>
<b>Plan Grants : Govt of India(MHRD)</b>			
Balance B/F		1,866,834,248	1,014,448,034
		-	-
	<b>Total</b>	<b>1,866,834,248</b>	<b>1,014,448,034</b>
Add: Unutilised Grant of previous year		-	-
Add: Advances shown as assets		-	-
Add: Receipts During the year		3,190,000,000	2,991,500,000
-- Receivable From MHRD PLAN GRANT		51,154,511	-
-- Receivable From MHRD NON PLAN GRANT - SALARY		2,540,678	-
	<b>Total(a)</b>	<b>5,110,529,437</b>	<b>4,005,948,034</b>
Less: Utilized for Revenue Expenditure		1,906,119,754	1,605,309,068
Less: Utilized for Capital Expenditure		2,618,693,437	533,804,718
	<b>Total(b)</b>	<b>4,524,813,191</b>	<b>2,139,113,786</b>
Unutilized Grant Carried Forward(Including Advance Payment to CPWD)	<b>Total(a-b)</b>	<b>585,716,246</b>	<b>1,866,834,248</b>

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	1,612,880		713,344
b. Staff club & faculty forum	11,610		5,725
c. LIC & GIS	495,789		517,523
d. Water & Electricity Charges , licence fee	529,450		417,922
e. HBA & Conveyance Interest	204,159		194,088
f. Others	11,147,388	14,001,276	10,071,184
2. Academic Expenses		6,728,741	1,723,140
3. Administrative Expenses		1,222,208	3,610,233
4. Repairs and Maintenance		8,520,378	3,960,458
<b>TOTAL</b>		<b>30,472,603</b>	<b>21,213,617</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedule5: Fixed Assets

(Amount in Rs.)

(A) FIXED ASSETS	Rate of Dep.	Gross Block				Depreciation for the Year 2011-12					Net Block	
		as at 01.04.2011	Additions	Deductions	as at 31.03.2012	upto 31.03.2011	Depriciation for the Year	Depriciation for earlier Year's	Deductions/ Adjustment	upto 31.03.2012	as at 31.03.2012	as at 31.03.2011
1. Land Freehold		21,454,927	-	-	21,454,927	-	-	-	-	-	21,454,927	21,454,927
2. Building	2	1,647,896,567	125,147,613	-	1,773,044,180	240,928,666	35,460,885	-	-	276,389,551	1,496,654,629	1,406,967,901
3. Plant & Machinery	5	38,518,603	11,425,530	-	49,944,133	8,698,088	2,497,208	-	-	11,195,296	38,748,837	29,820,515
4. Computer and Peripherals	20	268,591,378	-	-	268,591,378	252,508,858	2,010,315	-	-	254,519,173	14,072,205	16,082,520
5. Motor Vehicles	12.5	8,612,562	-	-	8,612,562	8,612,561	-	-	-	8,612,561	1	1
6. Library Book & Sc. Journals	10	581,487,831	17,318,111	80,268	598,725,674	502,430,854	32,299,105	-	80,268	534,649,691	64,075,983	79,056,977
7. E-Journals	20	137,182,971	65,367,230	-	202,550,201	45,892,758	40,158,699	-	-	86,051,457	116,498,744	91,290,213
8. Office equipment	10	86,545,914	12,226,469	3,078,500	95,693,883	64,776,165	8,696,966	-	3,078,500	70,394,631	25,299,252	21,769,749
9. Furniture Fixtures & fittings	10	61,819,072	3,098,015	-	64,917,087	44,818,346	4,230,511	-	-	49,048,857	15,868,230	17,000,726
10. Scientific Equipments	10	1,381,479,394	505,915,100	87,730,701	1,799,663,793	698,133,518	115,659,396	-	87,730,701	726,062,213	1,073,601,580	683,345,876
11. Other Fixed Assets	10	739,729,389	42,536	1,763,451	738,008,474	556,415,949	59,274,533	-	1,763,451	613,927,031	124,081,443	183,313,440
<b>TOTAL(B)</b>		<b>4,973,318,608</b>	<b>740,540,604</b>	<b>92,652,920</b>	<b>5,621,206,292</b>	<b>2,423,215,763</b>	<b>300,287,618</b>	<b>-</b>	<b>92,652,920</b>	<b>2,630,850,461</b>	<b>2,990,355,831</b>	<b>2,550,102,845</b>
12. Work in Progress		1,280,542,843	682,252,585	-	1,962,795,428	-	-	-	-	-	1,962,795,428	1,280,542,843
<b>TOTAL(A+B)</b>		<b>6,253,861,451</b>	<b>1,422,793,189</b>	<b>92,652,920</b>	<b>7,584,001,720</b>	<b>2,423,215,763</b>	<b>300,287,618</b>	<b>-</b>	<b>92,652,920</b>	<b>2,630,850,461</b>	<b>4,953,151,259</b>	<b>3,830,645,688</b>
Previous Year		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	3,830,645,689	3,176,310,664

Note: The additions during the year of Rs.740540604 were from Plan Grants(Rs.614912138), plan Grants (OSC) (Rs. 120009360), Gifted Assets(Rs.2089276),

Corpus (Rs. 3529830) .

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012**

**Schedule 6: Investments - CorpusFund, Earmarked/Endowment Funds**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Debentures and Bonds	260,000,000	260,000,000
2. Others - Bank Fixed Deposits	2,166,186,514	2,007,000,000
<b>Total</b>	<b>2,426,186,514</b>	<b>2,267,000,000</b>

<b>FUND WISE</b>	<b>Current Year</b>	<b>Previous Year</b>
Corpus Fund	1,332,686,514	1,228,500,000
Benevolent Fund	10,000,000	7,500,000
Industrial Liason Fund	170,000,000	80,000,000
Endowment Fund	913,500,000	951,000,000
<b>TOTAL</b>	<b>2,426,186,514</b>	<b>2,267,000,000</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedule 7: Investments - Others

(Amount in Rs.)

Particulars	Current Year	Previous Year
1.In Government Securities	-	-
2.Debentures and Bonds	-	-
<b>Total</b>	-	-

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012**

**Schedule 8: Current Assets, Loan & Advances**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A Cash and Bank Balances:</b>		
1. Cash in hand (including stamps)	389,695.00	529,007.00
2. Bank Balances with Scheduled Banks		
a. Saving Bank Accounts	1,012,016,438.08	1,306,052,741.35
b. Current Bank Accounts	10,638,525.00	6,290,356.50
3. Term Deposits with Bank	4,196,788,089.00	3,217,000,000.00
4. Temporary Advance (IRD, JEE, GATE & JAM)	3,236,761.00	1,586,298.00
<b>Total (A)</b>	<b>5,223,069,508.08</b>	<b>4,531,458,402.85</b>
<b>B Loans and Advances</b>		
<b>a. Advances to Employees(Non-Interest Bearing)</b>		
-- Festival	288,998.00	292,598.00
-- LTC	1,087,431.00	106,749.00
-- Travelling	1,081,884.00	1,319,223.00
-- Medical	646,819.00	1,025,669.00
<b>b. Long Term Advances to Employees (Interest Bearing)</b>		
-- House Building Advance	29,341,165.00	25,380,917.00
-- Conveyance Advance	3,114,206.00	4,099,706.00
<b>c. Advances and other amounts recoverable in cash or in kind of for value to be received</b>		
-- Advances on Capital A/c	858,944,980.00	737,339,542.00
-- Advance to Suppliers A/c	1,231,958.00	643,800.00
-- Group Insurance Scheme (GIS)	938,560.00	922,133.00
-- TIFAC	3,779,074.00	8,581,621.00
-- License Fee	1,299,559.00	7,544,210.00
-- Prepaid Expenses (Insurance)	1,961,303.00	598,967.00
--- Amount receivable (JEE)	-	5,422,500.00
<b>Total C/F</b>	<b>903,715,937.00</b>	<b>793,277,635.00</b>

Particulars	Current Year	Previous Year
<b>Balance B/F</b>	<b>903,715,937.00</b>	<b>793,277,635.00</b>
<b>d. Deposits</b>		
-- Electricity	228,630.00	228,630.00
-- Others	1,900.00	1,900.00
<b>e. Income Accrued but not due</b>		
-- On Investments From Earmarked / Endowment Funds	211,321,340.00	198,325,339.00
-- On Investments - Plan/Non Plan	214,752,488.00	297,583,924.00
-- On Loans & Advances (HBA & Conveyance)	28,371,110.00	28,237,568.00
<b>f. Other Receivable</b>		
-- Debit balances in Sponsored Project	201,795,939.00	53,906,470.00
-- Debit balances in Sponsored Scholarship & Fellowship(sub-schedule4.5c)	4,865,630.00	2,145,586.00
-- Receivable From IRD	20,785,706.00	-
-- Receivable From PNB	2,465,700.00	-
-- Receivable From Canara Bank	975,000.00	-
-- Receivable From MHRD PLAN GRANT	51,154,511.00	-
-- Receivable From MHRD NON PLAN GRANT - SALARY	2,540,678.00	-
-- Amount Receivable (Guest House)	792,793.00	-
<b>g. Claims receivable(TDS&amp; CUSTOM DUTY)</b>	<b>1,447,997.00</b>	<b>1,214,982.00</b>
<b>Total (B)</b>	<b>1,645,215,359.00</b>	<b>1,374,922,034.00</b>
<b>Total (A+B)</b>	<b>6,868,284,867.08</b>	<b>5,906,380,436.85</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012**

**Schedule 9: Grants/Subsidies**

(Amount in Rs.)

	Plan	Plan	Plan(osc)	Non-Plan		Current Year Total	Previous year Total
	Current Year	Current Year	Current Year	Current Year			
	OH-35	OH-31		SALARY	NON-SALARY		
Balance B/F	402,268,760		1,407,867,212	56,698,276	-	1,866,834,248	1,014,448,034
Unutilised Grant of previous year	-		-	-	-	-	-
Add:Receipts during the year	1,410,000,000	130,000,000	-	1,448,500,000	201,500,000	3,190,000,000	2,991,500,000
GRANT RECEIVABLE FROM MHRD		51,154,511		2,540,678		53,695,189	-
<b>Total (a)</b>	<b>1,812,268,760</b>	<b>181,154,511</b>	<b>1,407,867,212</b>	<b>1,507,738,954</b>	<b>201,500,000</b>	<b>5,110,529,437</b>	<b>4,005,948,034</b>
Less:Utilised for capital expenditure(A)	1,210,826,225	-	1,407,867,212	-	-	2,618,693,437	533,804,718
<b>Total (b)</b>	<b>1,210,826,225</b>	<b>-</b>	<b>1,407,867,212</b>	<b>-</b>	<b>-</b>	<b>2,618,693,437</b>	<b>533,804,718</b>
<b>Total</b>	<b>601,442,535</b>	<b>181,154,511</b>	<b>-</b>	<b>1,507,738,954</b>	<b>201,500,000</b>	<b>2,491,836,000</b>	<b>3,472,143,316</b>
Less:Utilised for Revenue Expenditure(B)	15,726,289	181,154,511	-	1,507,738,954	201,500,000	1,906,119,754	1,605,309,068
<b>Balance C/F( C)</b>	<b>585,716,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,716,246</b>	<b>1,866,834,248</b>

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,**  
**Schedule 10: Academic Receipts** (Amount in Rs.)

a. FEES FROM STUDENTS	Current Year	Previous Year
Academic		
1. Tution fees	187,245,055	170,680,183
2. Tution fees-EEFCA/c.	-	580,840
3. Exchange fluctuations	828,810	-
4. Admission Fee	453,950	423,050
5. Library Membership	468,429	212,444
6. NMR & Routine testing charges	175,376	22,900
<b>Total (A)</b>	<b>189,171,620</b>	<b>171,919,417</b>
Examinations		
1. Sale of Application Forms	221,378,091	128,881,243
2. Annual Examination Fee	4,989,300	4,380,046
3. Mark Sheet, Certificate Fee	2,412,760	1,082,566
<b>Total (B)</b>	<b>228,780,151</b>	<b>134,343,855</b>
Other Fees		
1. Grade Card	1,218,351	1,115,435
2. Fine/Misc. Fee	246,425	296,750
3. Internet receipts	7,349,000	6,652,000
4. Training and Placement Charges	815,500	644,500
5. Admission Fee - JEE	-	8,600,830
<b>Total (C)</b>	<b>9,629,276</b>	<b>17,309,515</b>
b. SALE OF PUBLICATIONS		
Sale of Syllabus and Question Paper, misc items etc.	3,316,788	3,763,294
<b>Total (D)</b>	<b>3,316,788</b>	<b>3,763,294</b>
<b>Grand Total (A+B+C+D)</b>	<b>430,897,835</b>	<b>327,336,081</b>

Sd/-  
Dy. REGISTRAR(A/cs)

Sd/-  
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012

SCHEDULE 11 : INCOME FROM INVESTMENTS

(Amount in Rs.)

Particulars	Earmarked/Endowment	
	Current Year	Previous Year
1. Interest		
a) On Government Securities	-	-
b) Bonds/Debentures	65,898,786	80,400,464
2. On Term Deposit with Scheduled Banks	317,850,047	206,428,552
3. On Savings A/c with Scheduled Banks	1,970,524	2,251,127
<b>Total (A)</b>	<b>385,719,357</b>	<b>289,080,143</b>
less accrued interest		
1. Interest		
a) On Government Securities	-	-
b) Bonds/Debentures	39,796,020	22,302,745
2. On Term Deposit with Scheduled Banks	150,503,830	71,306,087
<b>Total (B)</b>	<b>190,299,850</b>	<b>93,608,832</b>
<b>Total (A-B)</b>	<b>195,419,507</b>	<b>195,471,311</b>
Transferred to corpus fund and respective Earmarked/ Endowment Fund	195,419,507	195,471,311
<b>Grand Total</b>	<b>-</b>	<b>-</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012**

**SCHEDULE 12 : INTEREST EARNED**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1. In Scheduled Banks		
a.Fixed Deposits	88,304,501	40,635,941
Add Interest Accrued during the year	15,970,726	11,993,248
Less Interest Accrued during Previous Year	(11,993,248)	(6,650,979)
	<b>92,281,979</b>	<b>45,978,210</b>
b.Saving A/C	21,719,318	10,615,064
2. On Loans to Employees/Staff	3,453,079	2,843,193
<b>Total</b>	<b>117,454,376</b>	<b>59,436,467</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012**

**SCHEDULE 13 : OTHER INCOME**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1. Income From Land &amp; Building</b>		
1. License Fee	16,390,150	12,840,297
2. Guest House Rent (boarding and lodging)	30,750,438	16,902,230
3. Electricity & Water Charges	23,485,734	17,072,034
4. Seat Rent	6,896,300	6,619,400
5. Nalanda Aparments	1,908,871	1,701,334
<b>Total</b>	<b>79,431,493</b>	<b>55,135,295</b>
<b>2. Others</b>		
1. Medical	32,940	29,133
2. Charges for use of staff car	603,758	591,842
3. Sale of Assets	3,172,313	4,722,914
4. Misc. Receipt (Sale of Tender Form, Waste Paper etc.)	4,379,169	2,712,572
5. Overhead Charges recovered from Sponsored Projects	28,144,934	33,854,590
6. Cenvat Receipts	-	9,761,293
7. Central Facility	231,489	94,538
8. Vehicle sticker/card charges	2,515	8,195
9. Receipt for Right To Information Act	29,471	6,935
10. Stale Cheques written back	1,535,613	1,253,147
11. Mediclaim Insurance Scheme Receipts	2,051,743	-
<b>Total</b>	<b>40,183,945</b>	<b>53,035,159</b>
<b>Grand Total</b>	<b>119,615,438</b>	<b>108,170,454</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012

SCHEDULE 14 : PRIOR PERIOD INCOME

(Amount in Rs.)

Particulars	Current Year	Previous Year
Other income	-	7,504,902
<b>TOTAL</b>	<b>-</b>	<b>7,504,902</b>

Sd/-  
Dy. REGISTRAR(A/cs)

Sd/-  
REGISTRAR

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

**SCHEDULE 15 : ESTABLISHMENT EXPENSES**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1 Salaries & Allowances	916,938,947	856,763,968
2. 6 th pay commission (arrears)	500,057	9,605,197
3. OTA & Honorarium	3,394,162	2,384,383
4. Liveries & Daily Wages	744,548	616,719
5. Prof Development Allowance	18,402,611	15,807,208
6. Leave Encashment	3,135,844	4,170,668
7.Children Education Allowance	4,988,695	6,141,149
8.Medical Facilities	43,140,864	36,041,401
9.Reimbursement Of Telephone exp	2,250,153	2,220,769
10.Retirement Benefits (Sub-schedule 15.1)	993,664,789	868,480,376
11.Contribution to Provident Fund	2,983,913	2,952,689
12. Travel Expenses / LTC / Moving Allowance	14,656,670	16,775,491
13 Contractual Outsourced Services	59,358,104	42,851,455
14 Academic Fellowship	472,500	-
<b>Total (A)</b>	<b>2,064,631,857</b>	<b>1,864,811,473</b>
<b>Less :Outstanding Expenses 2010-2011</b>	<b>76,644,849</b>	<b>61,132,894</b>
Add : Outstanding Expenses 2011-2012	82,960,037	76,644,849
<b>Total</b>	<b>2,070,947,045</b>	<b>1,880,323,428</b>
<b>Grand Total</b>	<b>2,070,947,045</b>	<b>1,880,323,428</b>

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	6,584,400,000	510,400,000	418,900,000	7,513,700,000	7,014,700,000	
Add:Capitalized value received	12,668,530	1,180,037	1,496,747	15,345,314	6,171,545	
Add:Refund of Employer's contribution from CPG to Provision For Pension (employee's opted for GPF/Pension scheme)	-			-	-	
<b>Total</b>	<b>6,597,068,530</b>	<b>511,580,037</b>	<b>420,396,747</b>	<b>7,529,045,314</b>	<b>7,020,871,545</b>	
Less:Actual payment during the year	338,566,582	38,407,071	47,707,076	424,680,729	357,779,283	
Balance	6,258,501,948	473,172,966	372,689,671	7,104,364,585	6,663,092,262	(A)
Provision required on 31.03.12 as per Actuarial Valuation	7,067,200,000	554,300,000	463,700,000	8,085,200,000	7,513,700,000	(B)
<b>Provision to be made in 2011-12 (B-A)</b>	<b>808,698,052</b>	<b>81,127,034</b>	<b>91,010,329</b>	<b>980,835,415</b>	<b>850,607,738</b>	(C)
D.Employer's Contribution to New Pension Scheme(with interest)				12,709,374	9,982,478	
E.Medical Reimbursement to Retired Employees				-	7,650,160	
F.Deposit Linked Insurance Payment				120,000	240,000	
<b>Amount shown in Schedule15(A+C+D+E+F)</b>				<b>993,664,789</b>	<b>868,480,376</b>	

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012**

**SCHEDULE 16 : ACADEMIC EXPENSES**

(Amount in Rs.)

Particulars	Current Year	Previous Year
1.a.Institute Scholarship (NON - PLAN)	53,771,265	183,731,786
1.b Institute Scholarship (PLAN)	181,154,511	-
2. Nursery School	80,605	56,935
3. Training & Placement	702,798	451,371
4. External Examiner Fees	4,095,410	4,228,922
5. Convocation Expenses	2,613,684	2,651,933
6. Contingencies	7,342,851	5,038,079
7. Contact between Teachers & students	554,913	495,638
8. Examination Exp(JEE,GATE&JAM)	85,086,115	85,681,705
9. TRYST	115,655	55,655
10. Student welfare	20,676,667	17,449,325
11. Publication of Hindi Journal	278,858	220,569
12. Conferences & Symposiums	2,045,327	730,521
13. Documentation	893,294	1,054,716
14. Dean of Students	14,418,151	19,507,510
15. Alumni Affairs	333,978	239,878
16. Departmental Operational Cost	98,555,322	81,496,756
17. Exchange Fluctuation Loss	-	25,647
18. Refund of Fees	5,254,657	20,844,643
19.Course Fees	-	433,500
<b>Total</b>	<b>477,974,061</b>	<b>424,395,089</b>
<b>Less :Outstanding Expenses 2010-11</b>	<b>1,723,140</b>	<b>4,785,351</b>
Add : Outstanding Expenses 2011-12	6,728,741	1,723,140
<b>Total</b>	<b>482,979,662</b>	<b>421,332,878</b>
<b>Total</b>	<b>482,979,662</b>	<b>421,332,878</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR



**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012**

**SCHEDULE 17 : ADMINISTRATIVE EXPENSES**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Rent, Rates & Taxes (Including Property Tax)	28,096,773	28,111,912
2. Electricity & water Charges	159,540,403	174,165,800
3. Postage & Telegram	1,543,095	1,658,445
4. Advertisement & Publicity	2,186,088	5,541,876
5. Legal Expenses	1,258,256	1,232,837
6. Entertainment	-	32,291
7. Printing & Stationery Charges	3,315,794	2,680,308
8. Audit Fees	1,398,333	811,233
9. Guest Houses	3,790,747	3,793,381
10. Misc. Expenses	2,207,754	2,007,791
<b>Total</b>	<b>203,337,243</b>	<b>220,035,874</b>
<b>Less :Outstanding Expenses 2010-2011</b>	<b>3,610,233</b>	<b>9,401,404</b>
Add : Outstanding Expenses 2011-12	1,222,208	3,610,233
<b>Total</b>	<b>200,949,218</b>	<b>214,244,703</b>
<b>Total</b>	<b>200,949,218</b>	<b>214,244,703</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2012**

**SCHEDULE 18 : REPAIR AND MAINTENANCE**

(Amount in Rs.)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1.a Maint. of Building (PLAN)	15,726,289	20,507,344
1.b Maint. of Building (NON- PLAN)	88,235,914	79,247,987
2. Maint. of Furniture & Equipment	394,926	244,739
3. Maintenance of Vehicle	1,703,175	1,976,170
<b>Total</b>	<b>106,060,304</b>	<b>101,976,240</b>
Less: Outstanding Expenses 2010-2011	3,960,458	3,641,053
Add : Outstanding Expenses 2011-2012	8,520,378	3,960,458
<b>Total</b>	<b>110,620,224</b>	<b>102,295,645</b>
<b>Total</b>	<b>110,620,224</b>	<b>102,295,645</b>

Sd/-  
Dy. REGISTRAR (A/cs)

Sd/-  
REGISTRAR

SCHEDULES FORMING PART OF THE ACCOUNT FOR THE  
YEAR ENDED 31<sup>ST</sup> MARCH, 2012

**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. Plant & Machinery	5%
3. Office Equipment	10%
4. Furniture & Fittings	10%
5. Computer Equipment and Peripherals	20%
6. Motor Vehicles	12.5%
7. Library Books and Scientific Journals	10%
8. E-Journals	20%
9. 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 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 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 31<sup>st</sup> 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. 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

36 Suits/ writs against the Institute were pending for decision by various courts as on 31.3.2012. 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, 14 suits filed by Contractors & Others were pending for decision by the Courts/ Arbitrators as on 31.03.2012. 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 have not been provided for in the books of accounts.

- (iii) Luxury Tax: The Excise Department, New Delhi has raised a demand of Rs 80,45,149/- for payment of Luxury Tax. The institute has appealed to set aside the order & appealed to exemption from payment to luxury tax. The amount, therefore, has not been provided in 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. 275.94 lakhs were outstanding for operation, as on 31<sup>st</sup> March, 2012 (Previous year Rs. 469.92 lakhs).
- (e) Capital Commitments  
The value of contracts remaining to be executed on Capital Account and not provided for (Net of advance) as on 31.03.2012 amounted to Rs.5257.62 lakhs. (Previous year Rs. 10980.74 lakhs ).

## 2. FIXED ASSETS AND DEPRECIATION:

- a) Depreciation for the year 2011-12 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.194,47,54,340/- as on 31.3.2012 (Previous Year Rs.168,40,71,029/-) 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.207,60,316/- (Previous year Rs. 1,15,61,649/-) were written off during the year 2011-12 against additions to assets Rs.28,14,43,626/- (Previous year Rs. 29,46,74,106/-).
- b) 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.

### 3. REVENUE ACCOUNT

The Institute earned under self Finance Foreign Student Scheme US \$ NIL/- during 2011-12 (Previous year US \$ 13000/-). The gain/loss due to fluctuation in exchange rates as on 31<sup>st</sup> March 2012 in respect of EEFC Account is booked as Income/Expenditure in the Income and Expenditure Account.

### 4. CURRENT ASSETS, LOANS AND ADVANCES

4.1 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.

4.2 **Receivables** :- Cheques amounting to Rs 34,40,700/- (including Rs 700/- Bank charges) were fraudently encashed. FIR has been lodged and matter taken up with respective Banks for recovery of amount

### 5. 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 2011-12 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.

### 6. 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 2012**

AMOUNT IN RS.

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>I) <u>OPENING BALANCES</u></b>			<b>I) <u>EXPENSES</u></b>	2,283,689,903	2,114,769,901
CASH IN HAND	529,007	757,791			
BANK BALANCES	1,312,343,098	754,890,019	<b>II) <u>PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS</u></b>	2,365,967,849	3,014,348,956
<b>II) <u>GRANT RECEIVED</u></b>			<b>III) <u>INVESTMENTS &amp; DEPOSITS</u></b>	8,302,917,069	4,061,600,000
FROM GOVERNMENT OF INDIA	3,190,000,000	2,991,500,000			
<b>III) <u>RECEIPTS AGAINST SPONSORED PROJECTS,CONSULTANCIES ETC.</u></b>	2,147,492,598	3,921,048,472	<b>IV) <u>PURCHASE OF FIXED ASSETS</u></b>	1,512,117,512	1,257,633,225
<b>IV) <u>INTEREST RECEIVED</u></b>	113,343,356	38,548,260	<b>V) <u>OTHER PAYMENTS</u></b>	1,132,808,900	1,612,937,147
<b>V) <u>FEES &amp; SUBSCRIPTIONS</u></b>	430,897,834	327,336,081	<b>VI) <u>CLOSING BALANCES</u></b>		
<b>VI) <u>OTHER INCOME</u></b>	118,822,645	72,328,830	a) CASH IN HAND	389,695	529,007
<b>VII) <u>OTHER RECEIPTS</u></b>			b) BANK BALANCES	1,022,654,963	1,312,343,098
a) ENCASHMENT OF INVESTMENT	7,163,942,466	3,380,200,591			
b) OTHER RECEIPTS	2,143,174,885	1,887,551,290			
<b>TOTAL</b>	<b>16,620,545,890</b>	<b>13,374,161,334</b>	<b>TOTAL</b>	<b>16,620,545,890</b>	<b>13,374,161,334</b>

Sd/-  
DY. REGISTRAR (A/CS)

Sd/-  
REGISTRAR

ACCOUNTS OF GENERAL PROVIDENT FUND AND  
CONTRIBUTORY PROVIDENT FUND-CUM-GRATUITY FOR  
THE YEAR 2011-12



**INDIAN INSTITUTE OF TECHNOLOGY- DELHI  
PROVIDENT FUND ACCOUNT  
BALANCE SHEET AS AT 31-03-2012**

(Amount in Rs.)

LIABILITIES	Current Year		Previous Year		ASSETS	Current Year	Previous Year
<b>GPF &amp; CPG</b>							
Opening Balance(Including, GPF &CPG) -a	1,038,331,024		960,377,739		<b>Investments:</b>		
<b>ADD Subscription and contribution:</b>					Govt.Securities	234,363,375	234,861,425
GPF	156,243,676		147,047,254		Bonds	-	-
CPG	12,456,756		9,991,583		Special Deposit	128,686,563	128,686,563
Employer's contribution	3,195,350		3,132,079		Scheduled Banks	797,142,000	705,000,000
<b>Total-b</b>	<b>171,895,782</b>		<b>160,170,916</b>		Interest Accrued But Not Due on investments	66,809,130	66,376,620
<b>ADD-Interest credited to members A/c</b>					<b>Recoverable from Main A/c for March-12</b>		
GPF	76,355,149		68,522,067		a) Recoverable from salaries		
CPG	6,297,987		5,237,429		1) GPF Subscription	12,790,604	12,721,684
On Employer's contribution	3,002,143		2,523,766		2) CPG Subscription	942,775	852,430
<b>Total -c</b>	<b>85,655,279</b>		<b>76,283,262</b>		b)CPG Employer's contribution	214,533	242,499
<b>Grand total -A(a+b+c)</b>	<b>1,295,882,085</b>		<b>1,196,831,917</b>		Balance at bank	3,708,657	5,307,256
<b>Less: Rectifications of earlier years</b>							
Transfer to NPS A/c	-		23,168				
Excess Employer's contribution trf to main a/c	-		4,648,160				
Others	835,553		1,334,037				
<b>Total -d</b>	<b>835,553</b>		<b>6,005,365</b>				
<b>Less:Withdrawals,Advances &amp; Final Payments</b>							
GPF	162,737,306		146,187,616				
CPG	5,923,012		6,307,912				
<b>Total-e</b>	<b>168,660,318</b>		<b>152,495,528</b>				
<b>Grand total -B (d+e)</b>	<b>169,495,871</b>		<b>158,500,893</b>				
<b>Closing Balance (A-B)</b>		1,126,386,214		1,038,331,024			
<b>Recoveries from salaries for March-12</b>							
1)GPF Subscription	12,790,604		12,721,684				
2)CPG Subscription	942,775		852,430				
Employer's contribution for March '12 due	214,533	13,947,912	242,499	13,816,613			
<b>Interest Reserve-- Opening Balance</b>	101,900,840		86,864,535				
Add: Rectification of earlier year	835,553		1,334,037				
Add: Excess of Income over Expenditure	5,440,337		13,702,268				
	108,176,730		101,900,840				
Less: Loss on Redemption of Investment	(3,788,050)		-				
Less Final Payment	(65,169)	104,323,511	-	101,900,840			
<b>TOTAL</b>		<b>1,244,657,637</b>		<b>1,154,048,477</b>	<b>TOTAL</b>	<b>1,244,657,637</b>	<b>1,154,048,477</b>

Sd/-  
DY.REGISTRAR(A/Cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**  
**PROVIDENT FUND ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2012**

(Amount in Rs.)

EXPENDITURE	Current Year		Previous Year		INCOME	Current Year		Previous Year	
<b>INTEREST CREDITED TO</b>									
<b>Member's Accounts</b>					Interest on Investment	89,930,763		50,903,238	
1) GPF Subscription	76,355,149		68,522,067		Interest Accrued on 31/3/12	66,809,130		66,376,620	
2) CPG Subscription	6,297,987		5,237,429		Less: Interest Accrued on 31/3/11	66,376,620	90,363,273	27,887,687	89,392,171
3) Institutes' Contribution	3,002,143	85,655,279	2,523,766	76,283,262	Interest on Saving A/c		733,866		595,147
Bank Charges		1,523		1,788					
Excess of Income over Expenditure transferred to Interest Reserve		5,440,337		13,702,268					
<b>TOTAL</b>		<b>91,097,139</b>		<b>89,987,318</b>	<b>TOTAL</b>		<b>91,097,139</b>		<b>89,987,318</b>

Sd/-  
DY.REGISTRAR(A/Cs)

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI  
PROVIDENT FUND ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,2012**

(Amount in Rs)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>Opening Balance</b>			GPF Advance / Withdrawals	162,737,306	146,187,616
At Bank	5,307,256	135,806,599	CPG Advance / Withdrawals	5,923,012	6,307,912
IIT Contribution	3,195,350	3,132,079	Investments	545,732,000	339,000,000
GPF Subscription	156,243,676	147,047,254	Bank Charges	1,523	1,788
CPG Subscription	12,456,756	9,991,583	Paid to IIT Revenue A/c	-	4,648,160
Investment Encashed	450,300,000	154,000,000	Paid to IIT NPS A/c	-	23,168
Interest on Investment	89,930,763	50,903,238	Final Payment Interest	65,168	-
Interest on Saving A/c	733,866	595,147	<b>Closing Balance</b>		
			At Bank	3,708,657	5,307,256
<b>TOTAL</b>	<b>718,167,666</b>	<b>501,475,900</b>	<b>TOTAL</b>	<b>718,167,666</b>	<b>501,475,900</b>

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  
2011-12

**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	
<b>Opening Balance</b>	64,441,159		44,384,977		<b>Investment</b>			45,000,000	
Add:Sub+IIT Cont	6,801,108		15,982,632		Investments(FDR)	20,000,000		823,395	
Add:Interest Credited to Member's A/c	906,530		4,223,572		Interest Accrued but not due	523	20,000,523		45,823,395
Add:Transfer From Provident Fund A/c	-		23,168						
Less:Sub+IIT Cont & Interest	52,642,320	19,506,477	173,190	64,441,159	<b>Recoverable from Main A/c for March 2012</b>				
<b>Interest Reserve</b>					a. Recoveries from Salaries	1,236,277		850,149	
Interest received during the year	4,561,067		2,133,788		b. IIT Contribution	1,236,277	2,472,554	850,149	1,700,298
Add :Interest Accrued on 31/3/12	523		823,395						
Interest Shortfall recovered from main A/c.	-		1,296,650		<b>Closing Balance</b>				
	4,561,590		4,253,833		SBI IIT Delhi		2,337,619		18,617,764
Less:Interest Accrued on 31/3/11	(823,395)		(30,261)						
Less Interest Credited to Sub. Account	(906,530)	2,831,665	(4,223,572)	-					
<b>Recoveries from Salaries for March 2012</b>									
a. Employees subscription	1,236,277		850,149						
b. IIT Contribution	1,236,277	2,472,554	850,149	1,700,298					
<b>Total</b>		<b>24,810,696</b>		<b>66,141,457</b>	<b>Total</b>		<b>24,810,696</b>		<b>66,141,457</b>

Sd/-  
DY.REGISTRAR

Sd/-  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**  
**NPS TIER -I ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2012**

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Interest Credited to Sub. Account	906,530	4,223,572	<b>Interest Earned On Investment</b>		
Bank Charges	-	-	Interest received during the year	4,561,067	2,133,788
Transfer To Interest Reseve A/c	2,831,665	-	Add :Interest Accrued on 31/3/11	523	823,395
			Less:Interest Accrued on 31/3/10	(823,395)	(30,261)
			Interest Shortfall recovered from main A/c.	-	1,296,650
<b>Total</b>	<b>3,738,195</b>	<b>4,223,572</b>	<b>Total</b>	<b>3,738,195</b>	<b>4,223,572</b>

**Sd/-**  
**DY.REGISTRAR**

**Sd/-**  
**REGISTRAR**

**INDIAN INSTITUTE OF TECHNOLOGY: DELHI**  
**NPS TIER -I ACCOUNT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDED MARCH 31,2012**

(Amount in Rs.)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>Opening Balance</b>					
At Bank	18,617,764	14,354,716	Bank Charges	-	-
Investment Encashed	45,000,000	36,900,000	Investment made	20,000,000	51,900,000
Interest on Investment	3,670,274	2,049,460	Employer's Contribution paid to subscribers	25,867,895	84,897
Interest on savings a/c	890,793	84,328	Interest paid to subscribers a/c	906,530	3,396
Employer's Contribution from Revenue	3,400,554	8,008,820	Subscription from Employee paid to subscribers	25,867,895	84,897
Subscription from Employee	3,400,554	7,973,812			
Intt t/f from Revenue A/C	-	1,296,650	<b>Closing Balance</b>		
Amount received from IIT FUND a/c	-	23,168	At Bank	2,337,619	18,617,764
<b>TOTAL</b>	<b>74,979,939</b>	<b>70,690,954</b>	<b>TOTAL</b>	<b>74,979,939</b>	<b>70,690,954</b>

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