# Indian Institute of Technology Patna

## **Financial Statement**

of

## **Central Autonomous Body**

(Non-Profit Organization and Similar Institution)



Financial Year 2020-21

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### भारतीय लेखापरीक्षा और लेखा विभाग

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ



Speed POST

INDIAN AUDIT AND ACCOUNTS DEPARTMENT

Office of the Director General of Audit (Central) Lucknow

No. DGAC/Lko/Br Patna/SAR IITP (20-21)/2022-23/06

Dated : 06.04.2022

To

The Secretary, Ministry of Human Resource Development, Department of Higher Education, Government of India, Shastri Bhawan, New Delhi – 110115.

- Sub: Separate Audit Report on the accounts of Indian Institute of Technology, Patna for the year ended 31<sup>st</sup> March, 2021.
- Sir,

I am sending the Separate Audit Report of Indian Institute of Technology, Patna along with one set of audited accounts of the Institute for the year ended 31<sup>st</sup> March, 2021 for necessary action at your end.

2. A letter to the management of the Institute is being issued separately indicating deficiencies noticed in the accounts, records and internal control system. A copy of the same is also enclosed for information.

3. The audited accounts and the Separate Audit Report should be duly considered and adopted by the Institute before these are laid on the table of both the Houses of the Parliament.

4. The receipt of the letter may kindly be acknowledged.

Yours faithfully,

Encl.: As above

Director General of Audit (Central)

ed on 18/4/22

तृतीय तल, आडिट भवन, टी०सी०-35V-1, विभूति खण्ड, गोमती, नगर, लखनऊ-226010 (उ०प्र०) दूरभाष : 0522-2970789, फैक्स : 0522-2970780 (म.नि.) 3rd Floor, Audit Bhawan, T.C.-35-V-1, Vibhuti Khand, Gomti Nagar, Lucknow-226010 Ph. : 0522-2970789, Fax : 0522-2970780 (DG)

### Dated: 08.04.2022

### Endt No. Central Exp. IIT-SAR (20-21)/2022-23/28

Copy of the Separate Audit Report, Certified Audited accounts for the year 2020-21 are forwarded to :-

**The Director,** Indian Institute of Technology, Amhara, Ps-Bihta, Distt-Patna, Bihar-801103.

With a request that the date of laying of the Audited accounts/the Separate Audit Report and the Resolution approving the audited accounts on the table of the Parliament may please be intimated to this office and also furnished approved printed annual reports for onward transmission to the C & AG of India. The Hindi version of the Separate Audit Report may also be furnished to this office at the earliest. The receipt of this letter may please be acknowledged.

Sr. Administrative Officer (AB),
 O/o the Comptroller and Auditor General of India,
 10, Bahadur Shah Zafar Marg, New Delhi – 110124.

Dy. Director (CRA)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Technology, Patna for the year ended 31 March 2021.

We have audited the attached Balance Sheet of Indian Institute of Technology, Patna as at 31 March 2021, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 23 of the IIT Act, 1961. These financial statements are the responsibility of the Institute management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Reports/C.A.Gs Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

**ii.** The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the Uniform format of Accounts prescribed by the Government of India, vide order NO. 29-4/2012-FD dated 17 April, 2015.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the IIT, Patna as required under IIT Act, 1961 as it appears from our examination of such books.

iv. We further report that:-

A. Balance Sheet

### A.1 Fixed Assets (Schedule-4)

A.1.1. The Institute purchased E- Journal amounting to ₹ 4.36 crore and subscriptions were effective from  $27^{\text{th}}$  October 2020 to  $27^{\text{th}}$  October 2021,  $1^{\text{st}}$  January 2021 to  $31^{\text{st}}$  December 2021 &  $1^{\text{st}}$  February 2021 to  $31^{\text{st}}$  January 2022. The Institute made a payment of ₹ 4.36 crore during the financial year 2021-22 for these items. But the institute has not accounted for the items in the annual account 2020-21.

This resulted in understatement of fixed assets (Schedule-4) and Current Liability & Provision (Schedule-3) by ₹4.36 crore. Consequently, Depreciation was also understated by ₹8.72 lakh.

### A.1.2 Current, Liability & Provision:

The Institute made a provision of ₹78.75 lakh for AMC of data and telephone network system for 1 year from 15.12.2020 to 14.12.2021. Out of this, only of ₹23.09 lakh was pertaining to financial year 2020-21 and remaining of ₹55.66 lakh was for the financial year 2021-22. This resulted in overstatement of Current Liability & Provision (Schedule-3) by ₹55.66 lakh and Repair and Maintenance (Schedule-19) was also overstated by the same amount.

### A.1.3 Loan Advances & Deposit

The Institute made a provision of ₹10.04 lakh for purchase of foreign consumable in the year 2020-21. However, neither the advance payment was made nor the foreign consumable items was received during the year 2020-21. However, this amount was depicted under Loan, Advance & Deposit (Schedule -8).

This resulted in overstatement of Loan, Advance & Deposit (Schedule -8) by ₹10.04 lakh and Current Liabilities and Provisions was overstated by the same amount.

B. Income and Expenditure

**B.1** Prior Period Expenses

B.1.1 An amount of ₹30.29 lakh was paid for AMC (IWD) and depicted this amount under the head Repair and Maintenance (Schedule-19). Out of this, an amount of ₹7.92 lakh was related to previous year i.e., 2019-20. This resulted in overstatement of Repair and Maintenance (Schedule-19) by ₹7.92 lakh and understatement of Prior Period Expenses (schedule-22) by the same amount.

### C. Grants-in-Aid

During the financial year 2020-21, the institute received grants-in-aid of ₹122.02 crore from the Ministry of Education. The Institute had ₹13.35 crore as unspent balance of the previous year Grant. Institute had utilized ₹116.07 crore leaving a balance of ₹19.30 crore.

### D. Management letter:

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director through a Management letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure &Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

a. In so far as it relates to the Balance Sheet, of the state of affairs of the IIT, Patna as at 31 March 2021; and

b. In so far as it relates to Income & Expenditure Account, of the surplus for the year ended on that date.

### For and on behalf of the C&AG of India

### Place : Lucknow

Date: 6-4-2022

Director General of Audit (Central)

Annexure-I

### 1. Adequacy of Internal Audit System.

Institute has Internal Audit wing which checks all the files in order to have proper safeguard. However, internal audit was not conducted during the year 2020-21. No internal audit manual has been prepared. Consequently, it needs to be strengthened.

### 2. Adequacy of Internal Control System

The internal control system in the Institute reflected the following deficiencies and needs to be strengthened.

• Office procedure Manual was yet to be formulated

• Inadequate follow up of adjustment of advance as the huge amount was unadjusted

• Although Centralized Fixed Assets Register has been maintained, the entries in the Register were not authenticated.

### 3. System of Physical Verification of Fixed Assets and Inventory.

No physical verification of Fixed Assets and Inventory was carried out during the year 2020-21.

### 4. Regularity in payment of statutory dues

Institute is regular in depositing its statutory dues.

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### MANAGEMENT LETTER

**The Director,** Indian Institute of Technology, Amhara, Ps-Bihta, Distt-Patna, Bihar-801103.

Sub: Management letter-Deficiencies noticed in accounting records/internal control system etc. regarding.

Sir,

We have audited the annual accounts of Indian Institute of Technology, Bihta, Patna for the financial year 2020-21. During the course of audit, the following deficiencies were noticed which were not included in Draft Report and are brought to the notice of management for appropriate corrective measures at the earliest.

1. As per MHRD Format, the expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected.

Institute made payment of ₹2.46 lakh for application of Patent in the year 2020-21 and depicted as revenue expenditure under Administrative & General Expenses (Schedule-17) instead of Fixed Assets.

This resulted in overstatement of Administrative & General Expenses (Schedule-17) by ₹2.46 lakh and Fixed Assets was understated to the same extent.

Dy. Director (CRA)

To,

INDIAN INSTITUTE OF TECHNOLOGY PATNA Finance and Accounts Section	SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES	The Financial Statement of Accounts is prepared in three parts i.e. (i) Balance Sheet, (ii) Income and Expenditure Account and (iii) Receipt and Payment Account along with other subsidiary accounts of the Institute.	The Annual Accounts of the Institute is prepared on revised "Formats of Accounts of Centrally Funded Technical Institutions (CFTIs)", which is suggested by the <b>Ministry of Education</b> , Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide No. 29 - 4 / 2012 - IFD Dated 17 <sup>th</sup> April, 2015. These Revised Formats have been approved by the office of the Comptroller & Auditor General of India, vide their letter no. RC (AB)/Misc./Format of A/cs/04-31/2013 dated 10 <sup>th</sup> April, 2015.	The Significant Accounting Policies in preparation of Annual Accounts of the Institute adopted are as follows: -	1. <u>Accounting Convention</u> The Annual Accounts are prepared on the basis of historical cost convention, unless otherwise stated and on accrual method of accounting.	<ul> <li>2. Revenue Recognition: <ul> <li>(i) The Institute is fully funded by the Ministry of Education (MoE), Government of India. The Government releases the Grants-in-Aid under Plan head towards recurring and non-recurring expenditure to the Institute in every financial year.</li> <li>(ii) The Institute, by way of its own nature / character, generates internal income. The major sources are various fees realised from students, interest earned on bank deposits, and other miscellaneous income. The income of the institute is exempt under section 10 (23C) (iiiab) of the Income Tax Act.</li> </ul> </li> </ul>	<ul> <li>3. Fixed Asset: <ul> <li>(i) Fixed Assets are stated at cost of acquisition which includes installation charges, custom duty and freight charges and other incidental expenditure.</li> <li>(ii) The Assets, which are unserviceable, condemned or out of use are written off as per the provision given in Rule- 218 of General Financial Rules, 2017 (GFR, 2017). Such written off is given effect in the Balance Sheet only after the issue of final order by the competent authority of the Institute.</li> </ul></li></ul>	Jr. Subdit. Assistant Registrat (F&A) Jr. Subdit. Assistant Registrat (F&A)
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## SCHEDULE 24 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

- The Receipts and Payments Account carries the figures of receipts and payments of the Institute during the financial year 2020-21. 1.
- There is no decline in the present value of the future services to be rendered by the fixed assets. d
- **3.** There is no fall in the serviceability of the fixed assets shown in the books.

### 4. Receipts/Income:

- The Grant-in-Aid received from the Ministry of Education (MoE), Government of India during the financial year 2020-21 under Non-Plan for recurring and non-recurring expenditure is Rs. Nil.  $(\mathbf{i})$ 
  - The Grant-in-Aid received from the Ministry of Education (MoE), Government of India during the financial year 2020-21 under Plan head towards recurring & non-recurring expenditure is Rs.12201.82 lakhs. (ii)
- The Internal Income during the year is divided into three parts namely (a) Student fee, (b) Interest earned on Bank Balances and (c) Other income. The total internal income is Rs.2586.51 lakhs/ (iii)

### 5. Payments / Expenditure:

The total expenditure during the year under Normal –Plan is Rs.11607.33 lakhs against the total receipts of Rs.12201.82 lakhs from Ministry of Education (MoE)

## 6. Other Subsidiary Accounts:

The Accounts of National Pension System (NPS) has been shown separately, which does not form part of the consolidated Balance Sheet of the Institute. The Accounts of Research & Development Account has also been prepared separately, and the Balance Sheet thereof has been consolidated with the Balance Sheet of the Institute.



Assistant Registrar (F&A)

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Registrar

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Director

7. There are no losses from casualties because of flood, fire or other casualty.

## 8. Earmarked / endowment funds:

An amount of Rs.12201.82 lakhs, from Ministry of Education (MoE), under Plan expenditures (Grant in Aid), was received during the financial year 2020-21. It was further classified as Rs.1125.00 lakhs for Capital Expenditure (OH 35), Rs.4373.00 lakhs for the recurring expenditure under heads Salary (OH 36), and Rs.4046.00 lakhs for recurring expenditure other than Salary (OH 31), Rs.2062.50 lakhs for assets of Rs.13917.94 lakhs (OH-35) including HEFA loan during the FY 2020-21 (out of which Rs 1057.28 lakhs, other than HEFA, was utilised during the year and balance amount utilised from the previous years' advances and HEFA loan). The Institute has expended Rs.4143.68 lakhs and Rs. 3748.55 lakhs for the recurring expenditure under heads Salary (OH 36) and Expenditure other than Salary (OH 31) repayment of HEFA loan principal amount (OH-31) and Rs.595.32 lakhs for repayment of HEFA interest. The Institute has created capital respectively.

### 9. Previous Year's Figures:

Previous year's figures have been re-grouped and / or re-arranged wherever necessary.

Assistant Registrar (F&A

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Registrar

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Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2021 Amount in Rupees

SOURCE OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	7,535,645,708.00	7,834,439,375.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	56,013,883.00	44,073,307.00
CURRENT LIABILITIES & PROVISIONS	m	2,366,475,334.00	1,803,914,478.00
TOTAL		9,958,134,925.00	9,682,427,160.00
APPLICATION OF FUNDS	Schedule	Current Year	Previous year
FIXED ASSETS	4		
Tangible Assets		3,733,236,506.00	3,898,602,633.00
Intangible Assets		86,841,384.00	110,432,742.00
Capital Works-In-Progress		3,857,383,629.00	2,709,191,588.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5	1,578,669.00	1,903,060.00
Short Term			
INVESTMENTS. OTHERS	9	1,665,057,656.00	1,548,659,489.59
CURRENT ASSETS	7	321,346,056.00	176,197,380.52
LOANS, ADVANCE & DEPOSITS	∞	292,691,025.00	1,237,440,266.89
TOTAL		9,958,134,925.00	9,682,427,160.00
SIGNIFICANT ACCOUNTIG POLICIES	23		



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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED : 31st MARCH 2021

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	6	138,209,006.66	124,785,824.00
Grants / Subsidies	10	1,122,984,928.51	879,719,471.30
Income from investments	11	66,474,310.65	12,213,982.00
Interest earned	12	6,543,560.00	7,568,315.20
Other Income	13	25,064,892.77	27,382,791.91
Prior Period Income	14	8,544,791.00	
Total (A)		1,367,821,489.59	1,051,670,384.41
Expenditure			
Staff Payments & Benefits (Establishment expenses)	15	468,033,624.00	451,390,535.17
Academic Expenses	16	155,117,185.00	159,118,222.00
Administrative and General Expenses	17	210,542,931.00	259,903,747.30
Transportation Expenses	18	377,448.00	6,315,400.00
Repairs & Maintenance	19	30,607,383.00	20,651,627.00
Finance Costs	20	210,606.23	815,101.39
Depreciation	4	534,079,655.00	471,271,424.18
Other Expenses	21	334,531,730.00	69,722,126.00
Prior Period Expenses	22	4,565,637.00	4,671,265.00
TOTAL (B)		1,738,066,199.23	1,443,859,448.04
Balance being excess of Income over Expenditure (A-B)		(370,244,709.64)	(392,189,063.63)
Transfer to / from Designated Fund			
Grant-in-Aid (Capital Assets - OH 35)		(608,436,522.39)	
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(978,681,232.03)	(392,189,063.63)
SIGNIFICANT ACCOUNTIG POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		





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IY PATNA	31ST MARCH 2021
NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATN	CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:

Amount in Rupees

					VIIIOULT III VUDES
RECEIPTS	Current Year	Previous year	PAYMENTS	Current year	Previous Year
I. Opening Balances			l. Expenses		
a) Cash Balances			a) Establishment Expenses	272,484,433.00	336,199,385.00
b) Bank Balance			b) Academic Expenses	135,769,224.00	161,127,877.06
I. In Current Accounts	40,568,214.36	51,671,424.65	c) Administrative Expenses	173,547,869.00	223,769,345.27
II. In Saving Accounts	127,307,799.96	47,502,287.35	47,502,287.35 d) Transportation Expenses	258,745.00	3,035,095.00
III In Canara Bank Escrow A/c	6,280,736.00	137,500,000.00	e) Repairs & Maintenance	14,398,364.00	10,617,663.00
			f) Prior period expenses	3,338,184.51	419,066.00
			g) Finance Cost	58,097.72	
II. Grants Received			II. Repayment of HEFA Loan (Principal)	206,250,000.00	206,250,000.00
a) From Government of India- Capital	112,500,000.00	250,000,000.00			
- Revenue	1,107,681,730.00	1,048,751,567.00	III. Payments against Sponsored Projects/Schemes		
b) From State Government			a. Consumables	7,481,118.00	7,206,735.00
c) For other sources (details)			b. Contingency	5,334,165.00	6,787,577.00
(Grants for capital & revenue exp/to be shown separately if available)	110,301,842.00	149,779,367.00	c. Travelling	1,579,239.00	7,501,581.80
			d. PDF	•	. 10
III. Academic Receipts (Including Mess Fee)	135,618,575.66	176,528,097.60	e. Miscelleaneous Expense	9.	235,626.00
IV. Receipts against Earmarked /Endowment Funds	615,179.00	509,597.00	IV. Payments against Sponsored Fellowships/Scholarships	45,254,891.00	51,249,013.00
V. Receipts against Sponsored Proiects/Schemes	130,443,454.70	94,001,168.00	168.00 V. Investments and Deposits made		
			a) Out of Earmarked/Endowments funds		



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Director

Uiger Registrar

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VI. Receipts against sponsored Fellowships and Scholarships	807,027.00	5,844,362.00	5,844,362.00 VI. Term Deposits with Scheduled Banks	1,666,636,324.59	964,788,784.00
VII. Income on Invesments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment	321,387,597.94	137,266,199.31
b) Other investments		<u> </u>	b) Capital Works-in-Progress	1,146,048,167.00	68,766,060.00
VIII. Intrest received on			VIII. Other Payments including statutory Payments		322,000,102.55
a) Bank Deposits	108,791,560.00	21,539,051.64			
b) Loans and advances	1,425,181.00	3			
c)Savings Bank Accounts	4,167,463.00	5,120,684.00			
IX. Investments encashed	91,800,395.00	31,014,907.00	IX. Refunds of Grants	11,952,087.00	6,693,829.00
X. Term Deposits with Scheduled Banks encashed	1,244,396,996.00	554,999,996.00	996.00 X. Deposits and Advances		266,500,627.76
XI. Other Income (including Prior Period Income)	16,360,251.82	13,752,254.91	XI. Other Payments	27,015,732.06	9,270,565.00
XII. Deposits and Advances	116,427,781.32	316,252,412.15	XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
			In Current Account	29,259,316.77	40,568,214.36
			In Savings Accounts	290,272,480.96	6,280,736.00
			In Canara Bank Escrow A/c	11,814.00	127,307,799.96
			In Deposit Accounts		
XIII. Miscellaneous Receipts including Statutory Receipts	1,002,124,093.73	55,919,596.00			
XIV. Any other Receipts	719,570.00	3,155,109.77			
Total	4,358,337,850.55	2,963,841,882.07	Total	4,358,337,850.55	2,963,841,882.07







NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE - 1 CORPUS/CAPITAL FUND-CONSOLIDATED Amount in Rupees

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	Particulars	Current Year	Previous year
	Balance at the beginning of the year	7,834,439,375	7,784,616,271
Add:	Contributions towards Corpus/Capital Fund	1	9
Add:	Grants from UGC, Government of India and State Government to the extent Ithilized for Canital expenditure	105,727,934	962,928,038
Add:	Assets Purchased out of Earnmarked funds		.(4
222.	Assets Purchased out of Sponsored Projects, where ownership vests in the		
.nnt	institution		
Add:	Assets Donated/Gifts Received	j.	1
Add:	Other Additions	97,619,410	47,258,911
Add.	Excess of Income over expenditure transferred from the Income & Expenditure	(017 AAC 075)	(957 667 952)
	Account	(010,2744,20)	(201,204,204)
	Total	7,667,542,010	7,837,140,269
(Deduct)	(Deduct) Deficit Transferred from the Income & Income & expenditure Account		(2,700,893)
(Deduct)	(Deduct) Opening Balances of Grants transferred	131,896,302	F.
	Balance at the year end	7,535,645,708	7,834,439,375

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Director

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DR (F&A)

Registrar

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Assistant Registrar (F&A)

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	A second			Fund wise	Fund wise Breakup			Total	al
Particulars	Alumni Donation (Alumni Cell)	Govt. of Bihar (Land)	BTP Award (Prof Dibyendu Mukherjee	Endownent Funds	Endowment Funds Institute Development Fund	Development Fund	Prafessional Development F <b>und</b>	Current Year	Provious year
A. a) Opening balance	67.556	-	,	2 199 485	11 854 795	10 970 097	0C1 010 01	44 140 863	30 80E 061
b) Additions during the vear	8,150		500.000		5.202.386	2.071.970	3 987 489	11 764 995	13 184 778
c) Income from investments made of the funds		1314	•						0
d) Accured Interest on investments/Advances	¥	90	4)	×.					
e) Interest on Savings Bank a/c	•	Cā.	No. of the second secon	113,025		-		113,025	
f) other additions (specify nature)		*)		4					×
Transfer from Grant-in-Aid (Admin. Exp. OH 31)	4	10	2						-
Transfer from Income & Expenditure A/c	*			<u>(6)</u>				*	3
Total (A)	75,706	1	500,000	2,312,510	17,056,681	13,042,067	23,031,918	56,018,883	44,089,839
Utilisation/Expenditure towards objectives of funds									
i) Capital Expenditure									
a) Fixed Assets	3								•)
b) Capital Work in Progress								-	
b.1) Capital Work in Progress-Advance payment for Foreign Purchases	6							×.	4)
c) Intangible Assets	•								6
ii) Revenue Exppenditure	5,000				2		*	5,000	16,532
iii) Transfer to Income & Expenditure A/c / Grant								(4)	
Total(B)	5,000	•	*				*	5,000	16,532
Closing balance at the year end (A-B)	70,706	1	500,000	2,312,510	17,056,681	13,042,067	23,031,918	56,013,883	44,073,307
Represented by									
Cash & Bank Balances									30
Investments								*	X
Interest accrued but not due								24	
Total				÷		×.	ĸ	*	×

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS-CONSOLIDATED

Schedule forming part of Balance Sheet as at 31st MARCH 2021

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE - 2A : ENDOWMENT FUNDS-CONSOLIDATED

Total (10+11)		2,312,510.00	2,312,510.00
Closing Balance	11. Accumulated Interest	113,025.00	113,025.00
Closing	10. Endowment	2,199,485.00	2,199,485.00
9 Expenditure on the object during the year			
I	8. Accumulated Interest (4+6)	113,025.00	113,025.00
Total	7. Endowment (3+5)	2,199,485.00	2,199,485.00
ing the Year	6. Interest	113,025.00	113,025.00
Additions during the Year	5. Endowment 6. Interest	×	*
3alance	4. Accumulated Interest	R	
Opening Balance	3. Endowment	2,199,485.00	2,199,485.00
1. 2. Name of Sr. Endowmen No.		1 Endowmen	Total

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS-CONSOLIDATED Schedule forming part of Balance Sheet as at 31st MARCH 2021

(Amount in Rupees)

Particulars		Current Vear	Braniour
A. CURRENT LIABILITIES			ri evious year
1. Deposits from staff			
2 Demosits from students		•	
		19,244,274.38	28,113,644.14
5. Surrary creators			
a) For Goods & Services			21
b) Others - NBCC Ltd.			0
4. Deposit-Others (including EMD, Security Deposit)		31 339 152 00	00 07 00 26
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);		00:707 0000 000	00,040,402.00
a) Overdue			
b) Others		00.515.500.2	0 004 100 00
6. Other Current Liabilities		00.112/20010	UU.000C,4UC,0
a) Salaries			
		00.895,956,62	23,459,969.00
b) Receipts against sponsored projects		130,443,454.70	189,399,237.70
<ul> <li>c) Receipts against sponsored fellowships &amp; scholarships</li> </ul>		6,093,181.00	3,401,334.00
d) Unutilized Grants		193,009,110,25	2.489.324.72
e) Grants in advance		4,016,758.00	89.704.000.00
f) Other funds (PDF)			
g) Other liabilities (Retention Money & Stale cheque)		108.511.848.00	115.020.177.00
h) HEFA Loan		1.729.645.255.00	1 205 873 195 00
i) HEFA Loan (Interest)			425.00
	Total (A)	2.254.871.219.33	1.701.809.336.56
B. Provisions	-		
1. For Taxation		ו	
2. Gratuity			
3. Superannuation Pension		0.00	
4. Accumulated Leave Encashment			
5. Trade Warranties'/Claims		30	
6. Other (Expenses Payable)		111,604,115.00	102,105,141.00
	Total (B)	111,604,115.00	102,105,141.00
Total (A+B)		2.366.475.334.33	1 803 914 477 56

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE - 3(a) SPONSORED PROJECTS-CONSOLIDATED (Amount in Rupees) ŧ 9. Debit **Closing Balance** 130,443,454.70 130,443,454.70 8. Credit 1 177,551,913.00 307,995,367.70 8 118,596,130.00 I during the year 3,105,480.40 ī 4. Debit **Opening Balance** 192,504,718.10 92,304,002.36 Name of the Project Research & Devlopment Total Projects ч

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE - 3(b) SPONSORED FELLOWSHIPTS AND SCHOLARSHIPS-CONSOLIDATED Schedule forming part of Balance Sheet as at 31st MARCH 2021

Amount in Rupees

2. Name of Sponsor	As on 01.04.2020	4.2020	Transactions During the year	iring the year	Uosing balance As on 31.03.2021	03.2021
	3	4	5	9	7	
	CR.	DR.	ß	DR.	G.	DR.
University Grants Commission						
Ministry						
Others (Specify individually)						
Total	"	ſ	ı		*	

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Director

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS- CONSOLIDATED NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021

Amount in Rupees (33,546,534.78) 837,400,000.00 803,853,465.22 801,364,140.50 801,364,140.50 2,489,324.72 Previous year ï 2,489,324.72 1,107,681,730.00 1,110,171,054.72 1,055,004,512.51 1,055,004,512.51 55,166,542.21 243,570,502.04 105,727,934.00 105,727,934.00 137,842,568.04 131,070,502.04 112,500,000.00 **Current Year** Total (a) Total (b) Total (c) Total (d) Total (f) Total (e) **Particulars** Less: Utilized for Revenue Expenditure Less: Utilized for Revenue Expenditure ess: Utilized for Revenue Expenditure Less: Utilized for Capital expenditure Less: Utilized for Capital expenditure ess: Utilized for Capital expenditure A. Plan grants: Government of India Unutilized carried forward (a-b) Unutilized carried forward (c-d) Unutilized carried forward (e-f) Add: Receipts during the year C. UGC Grants Non Plan Receipts during the year Receipts during the year B. UGC grants: Plan Less Refunds Less Refunds Less Refunds Balance B/F Balance B/F Balance B/F

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2,489,324.72	193,009,110.25		Grand Total (A+B+C+D)
			Unutilized carried forward (g-h)
		Total (h)	
			Less: Utilized for Capital expenditure
			Less: Utilized for Revenue Expenditure
		Total (g)	
			Add: Receipts during the year
1			Balance B/F
			D. Grants from State Govt.

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Director



AN INSTITUTE OF TECHNOLOGY PATNA t 31st MARCH 2021	
NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 4-FIXED ASSETS-CONSOUDATED	

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								and a stream out of a		BAN ASAN	
SI. NO	Particulary	Op Balance 01.04.2020	Additions	Deductions	CI Solance	Opening balance	Adjustment (Prior Period Depreciation)	Depreciation during the year	Total	LUGI ED IS	9202.50.1E
1 [	buer	T	×	*	1	24				-	
2 5	Site Devlopment		×				2			7	4
m	Building	3,986,093,309	9 561 401		3.995.654.710	1.368.983.768	84 464	767 347 571	1 234 ALM SCI	7 3 2 5 4 10 0 0 C	100 L 100 L 10
4	Road & Bridge	y.							CC 25 ACA 18 19 14154	N CONTRACT NO ADDRESS	T+C'60T'/T0'7
5	Tubewelk & water Supply										-
9	Sewerage & Drainage	*			*						
7 E	Electrical Installation & Equipment		•								
۵. ۵	Plant & Machinery	111 F									2
9	Sceintific & Laboratory Equipment	1,804,796,059	261.334,241		2.066.130.299	737.271.819	15.634.352	144 606 444	897 512 615	1 168 617 684	DEC 1C3 730 1
10 0	Office Equipment	50,820.471.55	18,144.00		50,838,615,55	35.768.736.05		2.259.121.00	38.027.857.05	02 832 018 01	242 A20 11
11 /	Audio Visual Equipment	3,347,551	433,357		3,780,908	596.249		445.197	1.041.446	2 739 462	CUE 122-1
12 0	Computers & Peripherals	256,556,372	25,969,302	1.2	282,525,674	213,145,969	70,800	23,930,876	237.147.645	45.378.030	43.410.404
13	Furniture, Fixtures & Fittings	218,892,136	4,406,285	23,806	223.274.615	77,839,328	15,575	13.759.100	91 614 003	131.660.611	141.052.807
	Vehicles	2,059,395	8		2.059.395	889.524		175,481	1.065.005	065 765	118,641.1
	Library Books & Scientific Journals	199,441,945	375,048		199,816,993	188,909,213		4,066,168	192,975,381	6.641.612	10.532.732
16	Small Value Asset	1	191	1	×	14 A		3			
-	TOTAL (A)	6,522,007,239	302,097,778	23,806	6,824,081,211	2,623,404,606	15,805,191	451,634,908	3.090.844.705	3,733,236,506	1 898 607 633
17 (	Capital Work in Progress (B)	2,709,191,588	1,218,145,647	69,953,606	3,857,383,629	3				3 857 383 629	> 300-101-585
18	INTANGIBLE ASSETS										The second
19 0	Computer Software	73,204,850	5,158,147		78,362,997	49,891,464	1	10,688,711	60,580,175	17,782,822	23.313.386.00
20 E	E Journals	397,234,038	38,442,008	551,956	435,124,090	310,145,677	1.00	43 477 645	353,623,322	81,500,768	87,088,361.00
21 F	Patents	30,995	*		30,995		12,473,200		12.473.200	(12,442,205)	30,995.00
+	Total ( C	470,469,882	43,600,155	551,956	513,518,081	360,037,141	12,473,200	54,166,356	426,676,697	86,841,384	110,432,742.00
1	GRAND TOTAL ( A+B+C)	9.701.668.709	1.563.843.580	70,529,368	11,194,982,921	2.983,441,747	28.278.391	505.B01.264	3.517.521.402	7.677.461.519	6.718.226.963

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Assistant Registrar (F&A)

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Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA	Schedule forming part of Balance Sheet as at 31st MARCH 2021	1-CONSOUDATED	
NAME OF EDUCATIONAL INSTITU	Schedule forming part of Balanc	SCHEDULE 4 A: PLAN-CONSOUDATED	

Understand         Underst						and the second s					Training to	130U		Net las	and the second se
Notice         10 <th< th=""><th>51 130</th><th>23</th><th>00 Balance 01 04 2020</th><th>Additions upto 30.09.20</th><th>Additions after 30.05.20</th><th>Actuations</th><th>Desurctions</th><th>d Pullance</th><th>Or entity balance</th><th>สิต้องใหญ่ที่ได้สา คือเชื่อ ได้ประหรับในโดยไว้</th><th></th><th>Depreciption furting the pairs</th><th>Itest</th><th></th><th></th></th<>	51 130	23	00 Balance 01 04 2020	Additions upto 30.09.20	Additions after 30.05.20	Actuations	Desurctions	d Pullance	Or entity balance	สิต้องใหญ่ที่ได้สา คือเชื่อ ได้ประหรับในโดยไว้		Depreciption furting the pairs	Itest		
Site Notionet         Site Not	н	puer	100							THE OWNER ADDRESS OF THE OWNER OWNE					And a
Building         Building         Subscheid	2	Site Devlopment						001				•		1.00	1.00
Markate fields         manage field         manage fiel	6	Bullding	1 00C FOT 200 1	AT THE REAL R						1					2
Three free free free free free free free	4	Road & Bridge	and invalues of the second sec	nu'uno/ors/a	Anti-tenciaseries	00'T0b'745'5		3,995,654,710.00	1,368,983,767,52	54,463,00	10%	262,392,521.00	21631460.752.551	0.000 100 000 000 000 0	2 617 100 541 AD
Image: constraint         Image: constraint <thimage: constraint<="" th="">         Image: constraint</thimage:>	v	Tubauolle P. maton Conch.				-	(#1					,			C************
Name         Name <th< td=""><td></td><td></td><td>4</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>*</td></th<>			4		-										*
Ferritolitation 6 fegiment         Control feature         Control feature <th< td=""><td>۵</td><td>Sewerage &amp; Drainage</td><td></td><td>(*)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>+</td></th<>	۵	Sewerage & Drainage		(*)									4		+
Plint Kundin         1,71,13,77,4         1,71,13,77,4         1,71,13,77,4         1,71,13,12,7         1,71,13,12,7         1,71,13,12,7         1,71,13,12,7         1,71,13,12,7         1,71,13,12,7         1,71,13,12,7         1,71,13,12,7         1,71,11,10<	~	Electrical Installation & Equipment										1			100
Chefriction:         Display:	00	Plant & Machinery				,				-					14.
Office for interaction         3375 (10)         18,44000         18,44000         18,4	9	Sceintific & Laboratory Equipment	1,577,159,277.44	117.621.360.66	44.336.990.78	165 955 350 94		1 100 100 100 100 100 100 100 100 100 1	TE DEC PEC DEL						
Control         Control <t< td=""><td>9</td><td>Office Equipment</td><td>50.820.471.50</td><td>at a late to an and the second</td><td>18 144 00</td><td>- NO ARE BE</td><td>+</td><td>85 874'171'16'19</td><td>/3/,2/1,819.32</td><td>15,634,352.00</td><td>15%</td><td>144,606,444,00</td><td>#97.5\$23.6\$9.32</td><td>841,605,011.05</td><td>839.887,458,12</td></t<>	9	Office Equipment	50.820.471.50	at a late to an and the second	18 144 00	- NO ARE BE	+	85 874'171'16'19	/3/,2/1,819.32	15,634,352.00	15%	144,606,444,00	#97.5\$23.6\$9.32	841,605,011.05	839.887,458,12
Component Reference         Secaration Secaration (minute Kreiner)         Secaration (minute Kr	11	Audio Visual Equipment	COLUCIE E		DOLLATON D	W/112.02		00,010,810,010	35,/68,/36.05		15%	00/121/652/2	38,012,857,155	12,810,758,45	12010101010101
Immune         Immune<	12	Computers & Perinherals	26 202 202 16	T COL WITH DAY	UD./02/00+	11/1/05/050		00/806/08/2	596,249.00	4	15%	445,197,00	1041,445.00	2,739,462,00	7,751,905,000
Matter function         Constrained         Constrained <thconstrained< th=""></thconstrained<>	1	Europhyse Cuburas D Chaines	CT.7/E/000/002	novin/ a dowly	18,363,432.0U	25,969,302,00		282,525,674,15	213,145,968.60	70,800,005	40%	23,930.876.00	2327147-548.000	ac amp Alstree	and there was not
International Internatio International International International Internatio		t	05./T0/842/212	2,037,055,49	2,369,186.51	4,406,285.00		216,630,456.50	77,839,328,10	15 575 00	10%	10,000,000,000	at sits rore in	0.00 000 000 000	
Interventione and test sectories         135,887,1050         375,088,0100         375,000,0100         375,000,0100	01	1	2,059,395.00	+				2,059,395,00	889 524.00		15%	Not here and a set of	The second of the second secon	なるの形式をついていたかで	106/4109/10/10/10
Smithlered         Smithle	ъl	1	198.887 109 00		375,048.00	375,048,00	14	100 721 535 001	188 909 713 00		2004	INTON/CST	1002002000	994,390.00	1,159,571,00
Image: constraint of	19	Small Value Asset			•				1001111001011		5	%,lbbb,lbff,c00	192,979,381,00	S.2HS,778.00	5,927,895,200
Climital Modeline         2,707.1915.600         5,646.600         1,2105.6011170         647.600177500         645.644.0000         66.646.0000         66.666.660.0000         66.646.0000         66.646.0000         66.646.0000         66.646.0000         66.66		TOTAL (A)	6,287,171,503,59	130,903,196.85	71 215 691.09	207 771 867 64	72 Std: 00	1 480 400 LOC 20	1 2.04 and and and				Y		
Instant         Instant <t< td=""><td>1</td><td>Capital Work in Programs (B)</td><td>2,707,191,588.00</td><td>5,461,662.00</td><td>1,210,540,111,00</td><td>1.216.001 278.00</td><td>AD OCT AND OD</td><td>00,000,000,000,000,000</td><td>Scienti-university</td><td>OD'TAT'COB'CT</td><td></td><td>151,634,906.00</td><td>3,000,344,704,56</td><td>3,399,024,880.95</td><td>3,663,766,898.01</td></t<>	1	Capital Work in Programs (B)	2,707,191,588.00	5,461,662.00	1,210,540,111,00	1.216.001 278.00	AD OCT AND OD	00,000,000,000,000,000	Scienti-university	OD'TAT'COB'CT		151,634,906.00	3,000,344,704,56	3,399,024,880.95	3,663,766,898.01
Comment         335,346,055         3,306,472.00         5,158,147.00         5,158,147.00         6,399,1435.00         01         11,571,421.00         31,320,32.60         11,321,421.00         31,320,32.60         11,321,421.00         31,320,32.60         12,414,165.00         31,320,435.60         31,320,435.60         31,320,435.60         31,320,435.60         31,320,435.60         31,320,435.60         31,326,57.00         31,335,67.00         31,335,67.00         31,326,57.00         31,326,57.00         31,335,67.00         32,335,69.00         31,335,67.00         32,335,69.00         31,335,67.00         32,335,69.00         32,335,39.00         32,356,39.00         32,335,39.00         32,356,39.00         32,335,39.00         32,356,39.00         32,356,39.00         32,356,39.00         32,356,39.00	-	INTANGIBLE ASSETS				And a strand strands	And the second s	NN'CEL'LEP'CEO'C			+	*		3,853,235,755.60	2.707.191,588.00
Image: state         387,240,305         362,139,40         522,139,40         327,240,375         324,420,000         324,420,400         337,340,375	=	Computer Software	73,150,329,00	1.767.675.00	3.390 472 DD	C 158 147 00		001410015	00 000 000 00						
Teacht         Total (d         470.384.366.55         31.264.7030         511.244.70100         446.3000         1101.461.66         93.06.3000         1101.461.66         93	8	£ loumais	367,234,037,55	30.819.808.60	7 622 109 40	DO DO CAN DE	CC1 OFC 00	01/141/901/0	45,891,463.60	and the second sec	40%	[10,571,421.00]	31,320,042.60	(25.761.895.60)	ITEL I
470.384.365.55         37.587.486.66         11.012.671.40         43.660.155.00         531.32555.55         360.037.146.16         73.936.650.00         737.745.56         73.936.650.00         737.745.56         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.746.16         73.736.605.610.90         73.736.605.610.90         73.746.16         73.736.605.610.90         73.736.605.610.90         73.746.16         73.736.605.610.90         73.736.605.610.90         73.736.605.610.90         73.736.605.610.90         73.736.605.610.90         73.746.1	12	Patents				00'000'111'00	M'acc'Tec	00.185,040,111	310,145,677,000	12473,200.00	40%	186,155,878,001	236,463,039.00	(115,422,658.00)	[134,995,348.00]
g.464,747,853,34.16         1.793,371,873,69         1.793,371,873,69         1.793,371,873,69         1.66,316,150         267,061,290.00         1.66,316,150         1.738,605,610.90           9,464,747,853,16         1,495,371,873,69         1,495,371,873,69         1,495,371,873,69         1,495,371,970,00         1,653,610,90         1,665,610,90         1,663,00,610,90	11	Total ( G	470,384,366.55	32.587.483.60	11 012 671.40	43.600.155.00	551 956 M	CLICONSTICT ICC	02 041 750 035	AND AND AND AN	807	98,308,509,00	00'605'80E'66	271, 525, 527, 555	32,740,815,745
g. Act, 747, 558, 14         166, 962, 342, 713, 613         1, 482, 323, 358, 500         1, 482, 323, 358, 500         1, 482, 323, 358, 500         1, 482, 323, 358, 500         1, 482, 323, 358, 500         1, 538, 565, 510, 50         3, 487, 198, 518         7, 338, 605, 610, 90           Model         Model         1, 592, 358, 500         1, 482, 323, 358, 500         1, 482, 323, 358, 500         1, 482, 323, 358, 500         7, 338, 505, 610, 90         7, 338, 605, 610, 90         7, 346, 716, 718, 70         7, 346, 718, 718         7, 338, 605, 610, 90         7, 346, 718, 718         7, 338, 605, 610, 90         7, 346, 718, 718         7, 338, 605, 610, 90         7, 346, 718, 718         7, 346, 718         7, 348, 605, 610, 90         7, 348, 605, 610, 90         7, 348, 605, 610, 90         7, 348, 605, 610, 90         7, 3								nino loto	000000000000000000000000000000000000000	TRA-LE PROVING		(2000C2'878'50'00)	367,091.590.60	146,340,974,95	14364
And second and the second seco		GRAND TOTAL (A+B+C)	9 AM 747 448 14	38.0 24.5 2.8.5 42.5	- 00, 244 HEC 506 H	APA 141 141 141 1		The second se							
DR (F&A) Registrar			and a state of the		The Cash and a state of the	1 10000000000000		19,839,541,509,00	2,983,441,746.18	28.278,391.00	_	446,216,158.00	3,457,936,295.18	7,398,605,610,90	142,00
DR (F&A) Registrar					5	6		nuis st.	10		-				
DR (F&A) Registrar		ma)	duue -		f	2		214141	-			0			
Levine Registrar			Ar subtract		Atoriant Reduction	N N		CD (FO A)			)	5			
					List	- the		nu (row)			Ke	gistrar	D	irector	

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 4 B: Non-PLAN-CONSOLIDATED

Assets Heads		Gross Block	lock			Depreciation	rintion.		Amo	Amount in Rupees
c.									Net	Net Block
NO N	Op Balance 01.04.2020	Additions	Deductions	CI Balance	Opening Balance	For the year Deductions/ Adjustment	Deductions/ Adjustment	Total	31.03.2020	31.03.2021
1 Land										
2 Site Development										
3 Buildings										
4 Roads & Bridges										
5 Tubewells & Water Supply										
6 Sewerage & Drainage										
7 Electrical Installation & equipment	nt									
8 Plant & Machinery										
9 Scientific & Laboratory Equipment	nt									
10 Office Equipment										
11 Audio Visual Equipment										
12 Computers & Peripherals										
13 Furniture, Fixtures & Fittings										
14 Vehicles										
15 Lib. Books & Scientific Journals										
16 Small Value Assets										
Total (A)										
17 Capital Work in progress (B)										
S. No Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	Cl Balance	Opening Balance	For the year Deductions/	Deductions/	Total	31.03.2020	31.03.2021
							Adjustment			
18 Computer Software										
19 E-Journals										
20 Patents										
Total (C) Grand Total (A+B+C)										
		10		-						
And I I		S L		P12.2.1	C.ARW	(m)				

Director



Assistant Registrat (F&A)

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 4C - INTANGIBLE ASSETS-CONSOLIDATED Amount in Runees

18	Assets Heads	Gross	Gross Block			Depreciation	iation		Net	Net Block
S.No	O	Op Balance Addition Deduction 1.04.2019 s s	Deduction s	CI Balance	Opening Balance	For the year	For the Deductions year /Adjustme Totai	Totai	31.03.20 31.03.20 20 19	31.03.2 19
	Patents & Copyrights									
2	Computer Software									
~	3 E - Journals									





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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 4(C) (i) Patents and CopvrightsAmount in Rupees 2020-21 Addition **Op** Balance 1 Balance as on 31.03..... of Patents obtained in 20...-2 Balance as on 31.03..... of Patents obtained in 20...-3 Balance as on 31.03..... of Patents obtained in 20....-4 Patents granted during the Current Year Particulars 20...... (Original Value – Rs..../-) 20..... (Original Value – Rs..../-) 20...... (Original Value – Rs..../-) A. Patents Granted Total

Particulars	Op Balance	Addition	Gross	Patents Granted/Reje 24 cted	Net Block 2020-21	Net Block 2019-20
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2020						
2 Expenditure incurred during 2020						
3 Expenditure incurred during 2020						
Total						
C. Grand Total (A+B)						



W phuis 51 1717121 DR (F&A)

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 4D OTHERS-CONSOLIDATED	I: INDIAN INSTI et as at 31st A D	TUTE OF TEC MARCH 2021	HNOLOGY PAI	INA						
Assets Heads	and the local	Gross	Gross Block			Depreciation	L		Amount in Net Block	Amount in Rupees Net Block
S.No	Op Balance 01.04.2020	Additions	Deductions	Cl Balance	Opening Balance	For the year Deductions/ Adjustment	Deductions/ Adjustment	Total	31.03.2021	31.03.2020
1 Land										
3 Buildings										
4 Roads & Bridges										
5 Tubewells & Water Supply										
6 Sewerage & Drainage										
7 Electrical Installation & Equipment	nt									
8 Plant & Machinery										
9 Scientific & Laboratory Equipment	nt									
10 Office Equipment										
11 Audio Visual Equipment										
12 Computers & Peripherals										
13 Furniture, Fixtures & Fittings										
14 Vechicles										
15 Lib. Books & Scientific Journals										
16 Small Value Assets										
Total										
17 Capital Work in progress										
Grand Total										
Jr. Supdt. My	Assistant Registrar (F&A)	strar (F&A)		-T-S. Sinly 1717121 DR (F&A)	ON THE COMPANY	W Co. * STURE	Registrar	*	Director	

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOW/MENT FUNDS-CONSOLIDATED NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021

Amount in Rupees 1,903,060.00 1,903,060.00 Previous year 1,578,669.00 1,578,669.00 ï I **Current Year** TOTAL Particulars L. In Central Government Securities 2. In State Government Securities 3. Other approved Securities 6. Term Deposits with Banks 7. Others (to be specified) 5. Debentures and Bonds 4. Shares

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Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021

SCHEDULE 5 (A): INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)-CONSOLIDATED

Amount in Rupees

SI.No.	Funds	Current Year	Previous year
1			
2			
n			
4			
S			
	Total	2	1

Assistant Registrar (F&A)

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Registrar URP.



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 6 -- INVESTMENTS -- OTHERS-CONSOLIDATED Amount in Rupees

Particulars	Current Year	Previous year
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with Banks	1,665,057,655.59	1,548,659,489.59
7. Others (to be specified)		
TOTAL	L 1,665,057,655.59	1,548,659,489.59

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Assistant Registrar (F&A)



Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 7: CURRENT ASSETS-CONSOLIDATED Amount in Rupees 40,568,214.36 127,240,442.16 176,197,380.52 12,150.00 2,095,838.00 6,280,736.00 1 1 i. ï Previous year 321,346,055.73 29,259,316.77 11,814.00 290,272,480.96 1,802,444.00 ł 8 ġ, í t ł Ŧ ł 1 ŧ ł ł k ŝ . **Current Year** a) Debts Outstanding for a period exceeding six months d) Laboratory chemicals, consumables and glass ware - In Canara Bank Escrow Accounts (For HEFA) Particulars TOTAL 4. Post Office-Savings Accounts b) With non-Scheduled Banks: - In Term Deposit Accounts - In term deposit Accounts 3. Cash and Bank Balances a) With Scheduled Banks: h) Water supply material - In Current Accounts - In Savings Accounts - In Savings Accounts a) Stores and Spares f) Electrical Material e)Building Material 2. Sundry Debtors: c) Publications b) Loose Tools g) Stationery b) Others . Stock:









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## NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 ANNEXURE A-CONSOLIDATED

•		TOTAL
1	ř.	III. Term Deposits with Schedule Banks
ж	ĩ	ll. Current Account
7	÷	20.Plan Grants for specific schemes
3	Ť	19.Student Aid Fund A/c
x	R	16. Student Fund A/c
x		17. Deposit Aft
×	ř.	18. Academic Development Fund A/c (EMF)
		15. UGC Rajiv Gandhi National Fellowship A/c (EMF)
	×	14. Conveyance A/c (EMF)
	×.	13. HBA Fund A/c (EMF)
.1.	e	12. UGC JRF Fellowship A/c (EMF)
	•	11. Endowment & Chair A/c (EMF)
	x	10. Sponsored Fellowship A/c
1		9. Sponsored Projects Fund A/c
1	×	8. Corpus Find A/c (EMF)
з		7. UGC Plan Fellowship A/c
	£	6. Combined Entrance Exams(CBT) A/c
	*	5. Development (Plan) A/c
	.*	4. Academic Fee Receipt A/c
3.		3 Scholarship A/c
3	*	2 University Receipts A/c
1	•	1 Grants from UGC A/c
	1	. Savings bank Accounts





NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS-CONSOLIDATED

Particulars	Current Year Pre	Previous Year
1. Advances to employees: (Non-intrest bearing)	*	
a) Salary	<b>a</b>	
b) Festival	ä	3
c) Medical Advance	9	.4
d) Other	2,671,331.00	7,786,159.45
2. Long Term Advances to employees: (Intrest bearing)	*	
a) Vehicle Ioan		
b) Home loan	•	
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be r		34
a) On Capital Account	(*)	а
b) To Suppliers (CPWD & ElL)	119,921,139.00	973,597,056.94
c) Others	94,803,795.50	102,202,539.50
4. Prepaid Expenses		Ĩ
al Insurance	*	89,136.00
b) Other expenses	20,200.00	20,200.00
5. Deposits	91	
al Telephone	50,000.00	()T
b) Lease Rent	42,000.00	42,000.00
c) Electricity		1
d) AICTE, if applicable		×
e) Others (SBDCL)	41,938,271.68	69,500,580.00
6. Income Accrued:	74	9
a) On Investments from Earmarked/Endowment Funds	96,059.00	130,916.00
b) On Investments-Others	30,880,462.65	84,071,679.00
c) On Loans and Advances		11) 11
d) Others (includes income due unrealized incl Mess Advance)		¢
7. Other - Current assets receivable from UGC/sponsored projects		•
a) Debit balances in Sponsored Projects		×
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable	1,899,257.00	3
d) Other receivables from UGC	¥.	145
8 Flaime Bacoinable (D8.0 SPIBII)	309.288.00	1
9. Claims Receivable (LTC Advance)	59,221.00	•
TOTAL	292,691,024.83	1,237,440,266.89
Bluelle States 1122.12	(1.32	
Jr. Supdt. M Assistant Registrar (F&A)	Registrar	Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Income & Expenditure Account for the year ended 31st MARCH 2021 SCHEDULE 9 - ACADEMIC RECEIPTS-CONSOLIDATED

Academic 1. Tuition fee 2. Admission fee 3. Enrolment fee 4. Library Admission fee 5. Laboratory fee 6. Art & Craft fee 7. Registration fee		
<ol> <li>Tuttion fee</li> <li>Admission fee</li> <li>Enrolment fee</li> <li>Library Admission fee</li> <li>Laboratory fee</li> <li>Art &amp; Craft fee</li> <li>Registration fee</li> </ol>		
2. Admission fee 3. Enrolment fee 4. Library Admission fee 5. Laboratory fee 6. Art & Craft fee 7. Registration fee	117,210,171.00	100,820,932.00
<ol> <li>3. Enrolment fee</li> <li>4. Library Admission fee</li> <li>5. Laboratory fee</li> <li>6. Art &amp; Craft fee</li> <li>7. Registration fee</li> </ol>	4,259,797.00	4,099,826.00
4. Library Admission fee 5. Laboratory fee 6. Art & Craft fee 7. Registration fee	•	
5. Laboratory fee 6. Art & Craft fee 7. Registration fee		24
6. Art & Craft fee 7. Registration fee		
7. Registration fee		E.
8. Syliabus fee		
9. Other Acadmic fee	4,891,611.00	12,425,826.00
Total (A)	126,361,579.00	117,346,584.00
Examinations		
1. Admission test fee		
2. Annual Examination fee	1,801,700.00	84,100.00
3. Mark sheet, certificate fee		4
4. Entrance examination fee	( 4 )	5
Total (B)	1,801,700.00	84,100.00
Other Fees		
1. Identity card fee	((4,))	42,355.00
2. Fine/Miscellaneous fee	1,000.00	265,000.00
3. Medical fee	+1	804,200.00
4.Convocation fee receipt		576,000.00
5. Transportation fee		2,459,490.00
6. Hostel fee		1,370,310.00
7. Establishment Charges Fees (Students)	2,022,000.00	
8. Fan/Electricity/Water Fees From Students	465,000.00	
9. Hall Mess Establishment From Students	364,500.00	
10. Hostel Development Fees From Students	1,790,500.00	
11. Hostel Rent From Students	155,500.00	
12. Lab and Computational Fees From Students	3,196,500.00	
13. Publication Fees Receipt From Students	404,400.00	
Total (C)	8,399,400.00	5,517,355.00
Sale of Publications		
1. Sale of Admission forms		æ
2. Sale of syllabus and Question Paper, etc.		12
3. Sale of Prospectus including admission forms		
Total (D)		(1)
Other Academic Receipts		
1. Registration fee for workshops, programmes	1,646,327.66	1,837,785.00
2. Registration fees (Academic Staff College)		4)
Total (E)	1,646,327.66	1,837,785.00
GRAND TOTAL (A+B+C+D+E)	138,209,006.66	124,785,824.00



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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)-CONSOUIDATED

	and the second se	and	Plan					
Particulars			Govt of India			Streatoring Divisiti	Current Year Total	Provinsi Year Torzi
	For Other than Salary (OH 31)	For Salary (OH 36)	For Capital (OH 35)	HEFA Principal (OH-31)	HEFA Interest (OH-31)			
Balance B/F	(24,331,158.11)	26,820,482.83	*			189,399,237.70	191.888,562.42	159,933,248.72
Add: Transfer from Corpus/Capital Fund/Adjustments	1	(t)	131,070,502.04	103,100,000.00		118,596,130.00	352,766,632.04	
Add: Receipt during the year	404,600,000.00	437,300,000.00	112,500,000.00	206.250.000.00	59,531,730.00		1,220,181,730.00	990,947,488.00
Total	380,268,841.89	464,120,482.83	243,570,502.04	309,350,000.00	59,531,730.00	307,995,367.70	1,764,836,924.46	1,150,880,736.72
Less: Trasfer/Adjustments	103,100,000.00			*	(*)	11,952,087.00	115,052,087.00	31,998,867.00
Balance	277,168,841.89	464,120,482.83	243,570,502.04	309,350,000.00	59,531,730.00	296,043,280.70	1,649,784,837.46	1,118,881,869.72
Less: Utilised for Capital expenditure (A)		<u>x.</u>	105,727,934.00	<u>ال</u>		97,619,410.00	203,347,344.00	47,273,836.00
Balance	277,168,841.89	464,120,482.83	137,842,568.04	309,350,000.00	59,531,730.00	198,423,870.70	1,446,437,493.46	1,071,608,033.72
Less: Utilized for Revenue Expenditure (B)	374,854,986.51	414,367,796.00	1	206,250,000.00	59,531,730.00	67,980,416.00	1,122,984,928.51	879,719,471.30
Balance C/F (C)	(97,686,144.62)	49,752,686.83	137,842,568.04	103,100,000.00		130,443,454.70	323,452,564.95	191,888,562.42

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Director

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OF TECHN	or the year	ATED
IONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA	g part of Income & expenditure account for the year ended 31st MARCH 2021	COME FROM INVESTMENTS-CONSOLIDATED
ON: INDIAN	expenditur	<b>ESTMENTS</b>
<b>INSTITUTI</b>	f Income &	FROM INV
	ning part of	Z
<b>JAME OF EDUCA</b>	chedule forn	HEDULE 11-II
Ż	Sc	S

Amount in Rupees

	Earmarked/Endowment Funds	owment Funds	Other Investments	tments
rarticulars	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures	0		38	
		•	r,	
2. Interest on Term Deposits	10,683,311.00	12,213,982.00	1	
		ŧ	5	5
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	93,415.00	*	55,697,584.65	41,576,074.50
	2	6	(1)	4
4. Interest on Savings Bank Accounts	-		B	
	1		3	Ĩ
5. Others (Edownment)			x	1
TOTAL	10,776,726.00	12,213,982.00	55,697,584.65	41,576,074.50
Transferred to Earmarked/Endowment Funds	U.			
Balance	10,776,726.00	12,213,982.00	55,697,584.65	41,576,074.50

Assistant Registrar (F&A)

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Director

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 12: INTEREST EARNED-CONSOLIDATED

Amount in Rupees

Particulars	<b>Current Year</b>	Previous Year
1. On Savings Accounts with scheduled banks	3,922,306.00	5,118,261.20
	1	36
2. On Loans	1	3
a. Employees/Staff		1
b. Others	1	4
		ž
3. On Debtors and Other Receivables	2,621,254.00	2,450,054.00
TOTAL	6,543,560.00	7,568,315.20

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### Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 SCHEDULE 13 - OTHER INCOME-CONSOLIDATED NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Particulars	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	43,817.00	
2. License fee	7,595,653.00	1,834,395.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	10	-16
4. Electricity charges recovered	4,360,020.00	8,524,452.00
5. Water charges recovered	34,684.00	52,506.00
Total	12,034,174.00	10,411,353.00
B. Sale of Institute's publications	*	
C. Income from holding events	24	
1. Gross Receipts from annual function/sports carnival	•	
Less: Direct expenditure incurred on the annual function/sports carnival	*	
2. Gross Receipts from fetes	24	
Less: Direct expenditure incurred on the fetes	C.	
3. Gross Receipts for educational tours	30	
Less: Direct expenditure incurred on the tours		
4. Others ( to be specified and separately disclosed)	+1	
Total	1	
D. Others	э.	
1. Income from consultancy	5,046,028.00	5,009,476.00
2. RTI fees		٠
3. Income from Royalty		38
4. Sale of application from (recruitment)	11,800.00	12,168.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	2,866,030.98	4,664,872.81
6. Profit on Sale/disposal of Assets	à.	
a) Owned assets	¥.	
b) Assets received free of cost	X	
7. Grants/Donations from Institutions, Welfare Bodies and International Org	(å.)	
8 Others (Misc. Income, Guest House, etc)	4,700,581.79	7,284,922.10
9. Others (Recovery Leave Salary Contribution)	394,489.00	
10. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id C	11,789.00	
Total	13,030,718.77	16,971,438.91
GPAND TOTAL (A+B+C+D)	25,064,892.77	27,382,791.91



Director

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Registrar

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Assistant Registrar (F&A)

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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 14 - PRIOR PERIOD INCOME-CONSOLIDATED

Amount in Rupees

Particulars	Current Year Previous year	Previous year
1. Academic Receipts	x	
2. Income from Investments	1	
3. Intrest earned	2.8	3
4. Other Income	8,544,791.00	
TOTAL	8,544,791.00	1

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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)-CONSOLIDATED NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Amount in Rupees

		CULCUCICAL				
	Plan	Non Plan	Total	Plan	Non Plan	Totai
a) Salaries and Wages (Basic) 2	283,257,852.00	50,821,936.00	334,079,788.00	253,163,191.00	8,976,259.00	262,139,450.00
b) Allowance and Bonus	61,617,244.00		61,617,244.00	59,552,982.00		59,552,982.00
c) Lien Contribution (LSC/P.Contr.)	220,047.00		220,047.00	905,595.00		905,595.00
d) Staff Welfare Expenses	141			2		1
e) Retirement and Terminal Benefits (NPS)		x				*)
- Contribution to National Pension Syst	43,614,903.00		43,614,903.00	39,930,476.00		39,930,476.00
f) LTC facility	728,984.00		728,984.00	3,949,621.00		3,949,621.00
g) Medical facility	20,959,711.00		20,959,711.00	28,342,869.17		28,342,869.17
h) Children Education Allowance	3,969,055.00	.c	3,969,055.00	4,235,912.00		4,235,912.00
i) Honorarium	.∰.	2,843,892.00	2,843,892.00	52,333,630.00		52,333,630.00
j) Others (specify)		3	1	ĩ		
Total 4	414,367,796.00	53,665,828.00	468,033,624.00	442,414,276.17	8,976,259.00	451,390,535.17

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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS-CONSOLIDATED

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					Amount in Kupees
Particulars	Pension	Gratuity	<b>Gratuity Leave Encashment</b>	Total	Previous Year
Opening Balance as on		ŕ	•		ı.
Addition: Capitalized value of Contributions Received from other Organ		8	•		
Total (a)			*		
Less: Actual Payment during the Year (b)	E.				10
Balance Available on 31.03 c(a-b)		•	•		F
Provision required on 31.03. as per Actuarial Valuation (d)					
A. Provision to be made in the Current year (d-c)		i.	5		
B. Contribution to National Pension System	43,614,903.00		1	43,614,903.00	39,930,476.00
C. Medical Reimbursement to Retired Employees	F	30	241		ч
D. Travel to Hometown on Retirement	20	a.			
E. Deposit Linked Insurance Payment	1				x
Total (A+B+C+D+E)	43,614,903.00		1	43,614,903.00	39,930,476.00

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Assistant Registrar (F&A)

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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 16 - ACADEMIC EXPENSES-CONSOLIDATED

Amount in Rupees

			Current Year			Previous Year	State in the state
	raruculars	Plan	Non Plan	Total	plan	Non Plan	Total
(e	Laboratory expenses		•		Г	42,305.00	42,305.00
(q	Field work/Participation Conferend	3,826,616.00	484,872.00	4,311,488.00	12,198,351.00	1,741,234.00	13,939,585.00
Û	Expenses on Seminars/Workshops	3	503,639.00	503,639.00	9,280.00	1,925,272.00	1,934,552.00
(p	T.A. /Honorarium(Academic)/Visiti	2,441,295.00	14,160.00	2,455,455.00	3,354,164.00	39,368.00	3,393,532.00
e)	Examination	×				×.	.1
f)	Student Welfare expenses	×	75,786.00	75,786.00	222,333.00	91,858.00	314,191.00
(BO	Admission expenses	34		3	*		
नि	Convocation expenses				2,132,504.00	E.	2,132,504.00
(;	Publications			•		90	
	Stipend/means-cum-merit scholar	5,892,000.00	120	5,892,000.00	3,322,264.00		3,322,264.00
(¥	Subscription Expenses	1	18	1		×	r
(	Others - Contingency						
Con	Consumables	1		7.41	3		1
Pate	Patent Filing Fees	54	3		÷	Ĩ.	ř
		<i>(</i> #	*	1	1	142	
(m) /	m) Assistanceship to M Tech & PhD Stud	141,878,817.00	÷	141,878,817.00	134,039,289.00	1	134,039,289.00
	Total	154,038,728.00	1,078,457.00	155,117,185.00	155,278,185.00	3,840,037.00	159,118,222.00

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F&A Assistant Registr

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Dartier		Current Year			Previous Year	
	Plan	Non Plan	Total	Pian	Non Plan	Total
. Infrastructure						
Electricity and power	44,052,786.00		44,052,786.00	60,546,290.00	×	60,546,290.00
Water charges	3				120	•
Incsurance	•	•		<u>*</u>		
d) Rent, Rates and Taxes (including property tax)	2,884,360.00		2,884,360.00	2,650,280.00	9	2,650,280.00
Communication		6			8	*
Postage and Stationery	*				3	
Telephone, Fax and Internet Charges	3,399,845.00		3,399,845.00	5,367,411.00	(L)	5,367,411.00
Others		•				
Printing and Stationery (consumption)	209,672.00	4	209,672.00	997,919.00	101	997,919.00
Travelling and Conveyance Expenses	472,117.00	1	472,117.00	6,189,186.00	8,200,772.80	14,389,958.80
Hospitality/Hostel Mess Expense	95,000.00	1,744,527.00	1,839,527.00	3	3	
Auditors Remuneration	265,500.00		265,500.00		(B)	•
Professional Charges	481,575.00		481,575.00	1,366,506.00	6,728,463.00	8,094,969.00
Advertisement and Publicity	143,666.00	8,527,748.00	8,671,414.00	1,268,231.00	30	1,268,231.00
m) Magazines & Journals	•	1	•		×	
Others		1			3	
Miscellaneous Expenses	994,710.00	442,902.00	1,437,612.00	2,898,664.00	1,038,435.00	3,937,099.00
Guest House Expenses		*		179,017.00		179,017.00
Salary for contractual staff	4,831,308.00	6	4,831,308.00	2,270,671.00		2,270,671.00
Cleaning Expenses	23,708,718.00		23,708,718.00	24,097,486.00	×.	24,097,486.00
Consumables	21,250,783.00	7,530,283.00	28,781,066.00	29,672,859.00	7,574,457.00	37,247,316.00
Contingency	2,842,760.00	7,179,271.00	10,022,031.00	8,443,260.00	9,389,881.50	17,833,141.50
Security & Outsourcing Expenses	79,485,400.00		79,485,400.00	81,023,958.00	1	81,023,958.00
Total	185 118 200 00	731 00	210 542 931 00	776 971 728 AD		760 002 777 30

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

F&A) Assistant Regist

Jr. Supd

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 18 - TRANSPORTATION EXPENSES.-CONSOLIDATED

Amount in Rupees

	Contraction of the second	<b>Current Year</b>	State of the second	5	Previous Year	State States
raiuculars	Plan	Non Plan	Total	Plan	Non Plan	4 0 1 2
1. Vehicles (owned by Institution)						
a) Running expenses	1	1	1	183,972.00		183,972.00
b) Repairs & maintenance	I	1	1			1
c) Insurance expenses	38,363.00	1	38,363.00			×
2. Vehicles taken on rent/lease	1	-	I			
a) Rent/lease expenses			ł			I
3. Vehicle (Bus/Taxi) hiring expenses	339,085.00	E	339,085.00	6,131,428.00		6,131,428.00
Total	377,448.00	1	377,448.00	6,315,400.00	1	6,315,400.00

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(F&A) Assistant Registrar

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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 19 - Repairs & Maintenance-CONSOLIDATED (Amount in Rupees)

			Current Year			<b>Previous Year</b>	
	Farticulars	Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings	15,800,704.00	r	15,800,704.00	11,921,927.00	÷	11,921,927.00
(q	Furniture & Fixtures		ı		318,871.00	Ŧ	318,871.00
c)	Plant & Machinery		1			1	3
q	Office Equipment	3,617,795.00	t	3,617,795.00	2,364,785.00		2,364,785.00
e)	Computers	166,911.00		166,911.00	123,487.00	6	123,487.00
f)	Laboratory & Scientific equipme			·		*	,
(g	Audio Visual equipment	T	1			1	
(Ч	Cleaning Material & Services	1,653,596.00	1	1,653,596.00	1	12	4
(i	Book binding charges			-		-	K.
(í	Gardening	50,032.00	1	50,032.00	11,641.00	1	11,641.00
Ŷ	Estate Maintenance	ı	1	•	24,508.00		24,508.00
$\square$	Others (Hostel)	15,685.00	•	15,685.00	8,800.00	ä	8,800.00
я Ш	m) Annual Maintence Charges	9,302,660.00	r	9,302,660.00	5,877,608.00		5,877,608.00
	Total	30,607,383.00	•	30,607,383.00	20,651,627.00	1	20,651,627.00

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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 20 - FINANCE COSTS-CONSOLIDATED (Amount in Rupees)

					E)	(saadnu III Tiinniiiw)
		Current Year			Previous Year	Sound States
	Plan	Non Plan	Totai	Plan	Non Plan	Total
a) Bank charges	147,590.51	55,103.72	202,694.23	752,210.33	62,891.06	815,101.39
b) Others (Specify)	-	7,912.00	7,912.00			
Total	147,590.51	63,015.72	210,606.23	752,210.33	62,891.06	815,101.39

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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021 NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 21 - OTHER EXPENSES-CONSOLIDATED (Amount in Rupees) 69,722,126.00 69,722,126.00 ł 1 972,126.00 972,126.00 **Previous Year** 68,750,000.00 68,750,000.00 Plan 206,225,000.00 334,531,730.00 68,775,000.00 59,531,730.00 4 ł ł 1 Total **Current Year** Non Plan . ä ŧ i. i 1 i i 334,531,730.00 68,775,000.00 206,225,000.00 59,531,730.00 Plan f) Others- Repayment of Interest Amount of HEFALoan (MoE) d) Others- Repayment of Principal Amount of HEFALoan e) Others- Repayment of Principal Amount of HEFALoan c) Grants/Subsidies to other institutions/organizations a) Provision for Bad and Doubtful Debts/Advances b) Irrecoverable Balances Written - off Particulars Total h) Research & Expenditure g) Others (Overhead) (Institute) (MoE)

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Assistant Registrar (F&A)

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	art of Income & expenditure account for the year ended 31st MARCH 2021	IR PERIOD EXPENSES-CONSOLIDATED	Current Year
INAIME OF EDUCATIONAL INSTITUTION: INDIAN INSTITU	Schedule forming part of Income & expenditure acco	SCHEDULE 22 - PRIOR PERIOD EXPENSES-CONSOLIDAT	AND

	Darticulare	Contraction of the local division of the loc	Current Year			Previous Year	and the statement
		Plan	Non Plan	Totai	plan	NON PIEN	Total
1. Establishment expenses	(penses			•			
2. Academic expenses	ses						
3. Administrative expenses	xpenses	4,565,637.00		4,565,637.00			£
4. Transportation expenses	xpenses			4			
5. Repairs & Maintenance	enance						9
6) Others (Specify)			k		ł	X	4
6(a).	Prior Period Depreciation					,	
6(b)	Prior Period Expense		•		a	4,671,265.00	4,671,265.00
	Internal Audit Fees	E.		•			
	Consumables	æ			1		
	Medical Expense	a					().
	Total	4,565,637.00	1	4,565,637.00		4,671,265.00	4,671,265.00

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Assistant Registrar (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Main Account BALANCE SHEET AS AT 31st MARCH 2021 (Amount in Rupees)

SOURCE OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	7,081,228,704.48	7,485,414,573.08
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,883,217.00	2,199,486.00
CURRENT LIABILITIES & PROVISIONS	ε	2,214,986,791.63	1,503,907,251.86
TOTAL		9,299,098,713.11	8,991,521,310.94
APPLICATION OF FLINDS	Schedule	Current Year	Previous vear
FIXED ASSETS	4		
Tangible Assets		3,399,024,880.95	3,663,766,898.01
Intangible Assets		86,755,868.95	110,347,225.95
Capital Works-In-Progress		3,853,239,755.00	2,707,191,588.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long tem	5	1,578,669.00	1,903,060.00
Short Term			
INVESTMENTS. OTHERS	9	1,461,112,955.59	1,262,841,379.59
CURRENT ASSETS	7	310,144,381.97	161,210,135.00
LOANS, ADVANCE & DEPOSITS	8	187,242,201.65	1,084,261,024.39
TOTAL		9,299,098,713.11	8,991,521,310.94
SIGNIFICANT ACCOUNTIG POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



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INDIAN INSTITUTE OF TECHNOLOGY PATNA Name of the account: Institute's Main Account

# INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED : 31st MARCH 2021

(Amount in Rupees)

INCOME Academic Receipts Grants / Subsidies Income from investments Interest earned Other Income Prior Period Income Prior Period Income Total (A) EXPENDITURE Staff Payments & Benefits (Establishment expenses) Staff Payments & Benefits (Establishment expenses) Administrative and General Expenses	9 10 12		
Academic Receipts       Academic Receipts         Grants / Subsidies       Income from investments         Income from investments       Income         Interest earned       Income         Other Income       Income         Prior Period Income </td <td>9 10 12</td> <td></td> <td></td>	9 10 12		
Grants / Subsidies Income from investments Interest earned Other Income Prior Period Income Prior Period Income Staff Payments & Benefits (Establishment expenses) Staff Payments & Benefits (Establishment expenses) Academic Expenses	10 11 12	136,562,679.00	122,948,039.00
Income from investments Interest earned Other Income Prior Period Income Total (A) EXPENDITURE Staff Payments & Benefits (Establishment expenses) Administrative and General Expenses	11 12	1,055,004,512.51	801,364,140.50
Interest earned Other Income Prior Period Income <u>Total (A)</u> EXPENDITURE Staff Payments & Benefits (Establishment expenses) Academic Expenses Administrative and General Expenses	12	55,790,999.65	41,576,074.50
Other Income Prior Period Income Total (A) EXPENDITURE Staff Payments & Benefits (Establishment expenses) Academic Expenses Administrative and General Expenses	-	4,746,146.00	6,974,968.00
Prior Period Income Total (A) EXPENDITURE Staff Payments & Benefits (Establishment expenses) Academic Expenses Administrative and General Expenses	13	18,341,738.79	19,295,912.91
Total (A) EXPENDITURE Staff Payments & Benefits (Establishment expenses) Academic Expenses Administrative and General Expenses	14	8,544,791.00	
EXPENDITURE Staff Payments & Benefits (Establishment expenses) Academic Expenses Administrative and General Expenses		1,278,990,866.95	992,159,134.91
Staff Payments & Benefits (Establishment expenses) Academic Expenses Administrative and General Expenses			
Academic Expenses Administrative and General Expenses	15	414,367,796.00	390,080,646.17
Administrative and General Expenses	16	154,038,728.00	155,278,185.00
	17	185,118,200.00	226,971,738.00
I ransportation Expenses	18	377,448.00	6,315,400.00
Repairs & Maintenance	19	30,607,383.00	20,651,627.00
Finance Costs	20	147,590.51	752,210.33
Depreciation	4	534,079,655.00	471,271,424.18
Other Expenses-Repayment of Principal and Interest of HEFA Loan	21	334,531,730.00	68,750,000.00
Prior Period Expenses	22	4,565,637.00	1,314,334.00
TOTAL (B)		1,657,834,167.51	1,341,385,564.68
Balance being excess of Income over Expenditure (A-B)		(378,843,300.56)	(349,226,429.77)
Transfer to / from Designated Fund			
Grant-in-Aid (Capital Assets - OH 35)			(608,436,522.39)
Others (specify)		3	
Balance Being Surplus / (Deficit) Carried to Capital Fund		(378,843,300.56)	(957,662,952.16)
SIGNIFICANT ACCOUNTIG POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		
Olynoldo Jr. Supation Assistant Registrar (F&A) DRTF&A	or Aug	Cr 22 Registrar	Director
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FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL. INSTITUTIONS) INDIAN INSTITUTE OF TECHNOLOGY PATNA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2021

					Amount in Rupees
RECEIPTS	Current Year	Previous year	PAYMENTS	Currentyear	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances			a) Establishment Expenses	272,484,433.00	328,236,806.00
b) Bank Balance			b) Academic Expenses	134,879,682.00	154,489,243.00
I. In Current accounts	37,039,920.47	50,558,180.76	c) Administrative Expenses	164,982,531.00	217,050,061.27
II. Savings accounts	115,793,640.53	32,299,932.51	d) Transportation Expenses	258,745.00	3,035,095.00
III. Canara Bank-Escrow A/c	6,280,736.00	137,500,000.00	e) Repairs & Maintenance	14,398,364.00	10,617,663.00
II. Grants Received			f) Prior period expenses/Finance Cost	3,338,184.51	419,066.00
a) From Government of India- Capital	112,500,000.00	250,000,000.00	II. Payments against Earmarked/Endowment Funds		
- Revenue	1,107,681,730.00	1,048,751,567.00			
b) From State Government			III. Repayment of Hefa Loan(Principal)	206,250,000.00	206,250,000.00
c) For other sources (details)			IV. Payments against Sponsored Fellowships/Scholarships	9	5,128,081.00
(Grants for capital & revenue exp/to be shown separately if available)			V. Investments and Deposits		
III. Academic Receipts (Including Mess Fee)	133,164,812.00	174,632,047.60	a) Out of Earmarked /Endowments funds	3	
IV. Receipts against Earmarked/Endowment Funds	533,179.00	509,597.00	b) Out of own funds (Investments - Others)		
V. Receipts against Sponsored Projects/Schemes			VI. Term Deposits with Scheduled Banks (Fixed Deposits)	1,462,691,624.59	884,788,784.00
VI. Receipts against sponsored Fellowships and Scholarships	•	5,844,362.00	VII. Expenditure on Fixed Assets and Capital Works - in - Progress		

Assistant Registrar



Director

Registrar

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RECEIPTS.	Current Year	Previous year	PAYMENTS	Currentyear	Previous Year
VII. Income an Invesments from			a) Fixed Assets	245,746,280.94	104,656,282.31
a) Earmarked/Endowment funds			b) Capital Works-in-Progress	1,146,048,167.00	68,766,060.00
b) Other investments			VIII. Other Payments including statutory Payments	•	309,162,207.00
VIII. Interest received on			IX. Refunds of Grants		
a) Bank Deposits	105,688,348.00	20,033,761.64	X. Deposits and Advances		198,849,279.76
b) Loans and advances			XI. Other Payments		987,178.00
c) Savings Bank Accounts	3,773,489.00	4,524,914.00	XII. Closing Balances		
IX. Investments encashed			a) Cash in hand		
X. Term Deposits with Scheduled Banks encashed	1,244,396,996.00	554,999,996.00	b) Bank balances		
XI. Other Income (including Prior Period Income)	14,484,666.28	12,967,198.91	In Current Accounts	28,868,923.88	37,039,920.47
XII. Deposits and Advances	83,849,482.00	306,816,034.15	In Savings Accounts	279,461,200.09	115,793,640.53
			In Canara Bank Escrow A/c	11,814.00	6,280,736.00
			In Deposit Accounts		
XIII. Miscellaneous Receipts including Statutory Receipts	993,513,380.73	49,364,040.00			
XIV. Any other Receipts	719,570.00	2,748,471.77			
TOTAL	3,959,419,950.01	2,651,550,103.34	TOTAL	3,959,419,950.01	2,651,550,103.34

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Director

INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees) (957,662,952.16) 7,485,414,573.08 7,485,414,573.08 7,480,149,486.81 962,928,038.43 4 Previous year (378,843,300.56) 7,081,228,704.48 7,485,414,573.08 7,212,299,206.52 131,070,502.04 105,727,934.00 1 ï ï **Current Year** Excess of Income over expenditure transferred from the Income & Expenditure Account Grants from UGC, Government of India and State Government to the extent Utilized for Assets Purchased out of Sponsored Projects, where ownership vests in the institution (Deduct) Deficit Transferred from the Income & Income & expenditure Account Balance at the year end Particulars Contributions towards Corpus/Capital Fund Total Assets Purchased out of Earmarked funds (Deduct) Opening Balances of Grants transferred Balance at the beginning of the year Assets Donated/Gifts Received Capital expenditure Other Additions Add: :ppy Add: Add: Add: Add: Add:

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Assistant Registrar (F&A)

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S.I.S. Registrar



Aurmin       Aurmin         A.       Aurmin         A.       Aurmin         A.       Aurmin         B.       Additions balance       6         B.       Additions during the year       6         C.       Income from investments made of the funds       6         d.       Accured Interest on investments/Advances       6		astra bana		and the second s		
	nni Donation G Jumni Cell)	iovt. of Bihar (Land)	BTP Award (Prof Dibyendu Mukherjee	Endowrnent Funds	Curront Year	Previous year
	67.556.00	1.00		2.199.485.00	2.267.042.00	1.568.973.00
c) Income from investments made of the funds d) Accured Interest on investments/Advances	8,150.00	1	500,000.00	1	508,150.00	630,513.00
d) Accured Interest on investments/Advances	5	4	3	2	7.4	
	ñ	£		E		
e) Interest on Savings Bank a/c		1	Ŷ	113,025.00	113,025.00	-
f) other additions (specify nature)						
Transfer from Grant-in-Aid (Admin. Exp. OH 31)	4	-	4	74	3	
Transfer from Income & Expenditure A/c	e.	F	12	- 41	545	
Total (A) 7	75,706.00	1.00	500,000.00	2,312,510.00	2,888,217.00	2,199,486.00
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure						
a) Fixed Assets	Ť.		*			(*)
b) Capital Work in Progress	4	*	•	•	×	17
b.1) Capital Work in Progress-Advance payment for Foreign Purchases	101	9			*	*
c) Intangible Assets	í:			э		
ii) Revenue Exppenditure	5,000.00	×	*		2,000.00	•5
lii) Transfer to Income & Expenditure A/c / Grant	3	2	a.		*	
Total(B)	5,000.00	*		1	5,000.00	
Closing balance at the year end (A-B)	70,706.00	1.00	500,000.00	2,312,510.00	2,883,217.00	2,199,486.00
Represented by						
Cash & Bank Balances	9	x	*			*
Investments	(e)	e	1.			•
Interest accrued but not due	1	¥1.	12		87	
Total	*	•		•1		
Bluudub Jr. Supati HPA		17.5.5inle	plus 1	U.S.	Director	

Schedule forming part of Balance Sheet as at 31st MARCH 2021

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Main Account

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

#### **SCHEDULE - 2A : ENDOWMENT FUNDS**

(Amount in Rupees)

Total (20-13)		2,312,510.00	2,312,510.00
alande	11. Accumulated Interest	113,025.00	113,025.00
Closing B:	10. Endowment	2,199,485.00	2,199,485.00
Exp. on the object during the year	σι	1	
Total	8. Accumulated Interest (4+6)	113,025.00	113,025.00
10	7. Endowment (3+5)	2,199,485.00	113,025.00 2,199,485.00
ing the Year	6. Interest	113,025.00	113,025.00
Additions during 1	5. Endowment	1	i.
Balance	4. Accumulated Interest	Ϋ́,	
Opening I	3. Endowment	2,199,485.00	2,199,485.00
2. Name of		Endowment	Total
1. Sr. No	2	1	

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Assistant Registrar (F&A)

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Account

Schedule forming part of Balance Sheet as at 31st MARCH 2021 INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS Name of the account: Institute's Main Account

(Amount in Rupees)

			(saadhu III IIInniiik)
Particula	ulars	Current Year	Previous year
A. CURRENT LIABILITIES			
1. Deposits from staff			
2. Deposits from students		19,244,274.38	28,113,644.14
3. Sundry Creditors			
a) For Goods & Services			NE.
b) Others - NBCC Ltd.			
4. Deposit-Others (including EMD, S	), Security Deposit)	31,328,152.00	36,043,462.00
5. Statutory Liabilities (GPF, TDS, W(	WC TAX, CPF, GIS, NPS);		
a) Overdue			*
b) Others		6,257,615.00	7,508,332.00
6. Other Current Liabilities			
a) Salaries		25,183,097.00	23,103,537.00
s against sponsored	projects	<u> </u>	4
	fellowships & scholarships	5,286,154.00	3,271,764.00
d) Unutilized Grants		193,009,110.25	2,489,324.72
e) Grants in advance			
f) Other funds (DDF & PDF)			
g) Other liabilities and Funds		108,003,152.00	113,976,224.00
h) HEFA Loan		1,729,645,255.00	1,205,873,195.00
i) HEFA Loan (Interest)		4	425.00
	Total (A)	2,117,956,809.63	1,420,379,907.86
B. Provisions			
1. For Taxation		3967	
2. Gratuity			•
3. Superannuation Pension			4
4. Accumulated Leave Encashment			Ľ
5. Trade Warranties'/Claims		34	
6. Other (Expenses Payable)		97,029,982.00	83,527,344.00
	Total (B)	97,029,982.00	83,527,344.00
(c)	Total (A+B)	2,214,986,791.63	1,503,907,251.86
Developer	Assistant Registrar (F&A)	T.G. Sinla USA BR/(F&A)21 Registrar	Director

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

SCHEDULE - 3(a) SPONSORED PROJECTS

(Amount in Rupees)

	Opening Balance	<b>3alance</b>	5. Receipts/		7 WY NOT A FEET	Closing Bulance	ikance
	3. Credit	4. Debit	Recoveries during the year	6. Total	during the year	8. Credit	9, Debit
	Ť		a.				
Net Balance			1				

Assistant Registrar (F&A)

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

SCHEDULE - 3(b) SPONSORED FELLOWSHIPTS AND SCHOLARSHIPS

(Amount in Rupees)

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SCHEDULE 3(c) UNUTILISED GRANTS FROM MOE, GOVERNMENT OF INDIA AND STATE GOVERNMENTS Schedule forming part of Balance Sheet as at 31st MARCH 2021 INDIAN INSTITUTE OF TECHNOLOGY PATNA Name of the account: Institute's Main Account

Particulars	ALC: N	Current Year	(Amount in Rupees) Previous year
A. Plan grants: Government of India (Recurring Grant)			
Balance B/F		2,489,324.72	(33,546,534.78)
Add: Receipts during the year		1,107,681,730.00	837,400,000.00
	Total (a)	1,110,171,054.72	803,853,465.22
Less Refunds			
Less: Utilized for Revenue Expenditure I ess: Utilized for Canital expenditure		1,055,004,512.51	801,364,140.50
	Total (b)	1,055,004,512.51	801,364,140.50
Unutilized carried forward (a-b)		55,166,542.21	2,489,324.72
0 Non Borner (Succession of India (Nice Borner)		3	9
2		131 070 502 04	
Receipts during the vear		112,500,000.00	
	Total (c)	243,570,502.04	
Less Refunds		27	
Less: Utilized for Revenue Expenditure			
Less: Utilized for Capital expenditure		105,727,934.00	•
	Total (d)	105,727,934.00	1990
Unutilized carried forward (c-d)		137,842,568.04	
r ligt Grants Nam Plan	_		
<u>ī</u>			
Receipts during the year		•	
	Total (e)	4	2
Less Refunds		6	- 24.2
Less: Utilized for Revenue Expenditure			8
Less: Utilized for Capital expenditure			
	Total (f)	•))	
Unutilized carried forward (e-f)			
D. Grants from State Govt.		×.	
Balance B/F		6	(*)
Add: Receipts during the year			8
	Total (g)		*
Less: Utilized for Revenue Expenditure		6	
Less: Utilized for Capital expenditure		•	4
	Total (h)		
Unutilized carried forward (g-h)			145
Grand Total (A+B+C+D)		193,009,110.25	2,489,324.72
Baualth Ash	elnis.2.1	- U.S.	



Director

Assistant Registrar (F&A)

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 4-FIXED ASSETS

I DISTRICT CONTRACTOR		Gross Block						Depreciation			Net Eod.	
st. No Particulars	Op Balence O1 04.2020	Additions	Deductions	C Salance	Opening byance	Aste	Other Adjustment	Adjustment (Prior Period Depreciation)	Deprezibilition during the years	Total	1202.80.15	31.03.2020
1 Land	1.00			1.00							1.00	1.00
2 Site Devlopment								0		1		8
3 Building	3,986,093,309,00	9,561,401.00		3,995,654,710.00	1 368 983.767 51	10%		84 464 00	262.392.521.00	1 631 460.752.51	2,364,193,957,49	2 617 109 541.49
4 Road & Bridge				120	1 A							
5 Tubewells & water Supply							99 1		54	3		
6 Sewenage & Drainage			-1*	10				X	14	10		2
7 Electrical Installation & Equipment			2.4				(i)			1040		*
8 Plant & Machinery	1			285			it in the second		1.00	+		
9 Sceintific & Laboratory Equipment	1,577,159,277.44	161.958,350.94		1,739,117,628.38	737,271,819.32	15%		15,634,352.00	144,606,444.00	897,512,615,32	841 605 013 06	839 887 458 12
10 Office Equipment	50.820.471.50	18,144.00	(*)	50,838,615.50	35,768,736.05	15%	*		2,259,121.00	38 027 857 05	12.810 758 45	15 051 735.45
11 Audio Visual Equipment	3,347,551.00	433,357.00		3,780,908.00	596, 249.00	15%	1		445.197.00	1,041,446.00	2,739,462 00	2,751,302.00
12 Computers & Peripherals	256,556,372.15	25,969,302.00		282 525 674.15	213,145,968.60	40%	*	70,800.00	23,930,876.00	237,147,644.60	45,378,029 55	43,410,403.55
13 Furniture, Fixtures & Fittings	212,248,017.50	4,406,285.00	23,806.00	216 630 496.50	77,839,328.10	10%	10	15,575.00	13,759,100.00	91.614.003.10	125,016,493,40	134.408 689.40
14 Vehicles	2 059 395 00		(*)	2,059,395.00	889,524.00	15%			175,481.00	1.065.005.00	994,390.00	1.169.871.00
15 Elbrary Books & Scientific Journals	198,887,109,00	375,048.00		199,262,157.00	188,909,213,00	40%	1		4.066.168.0	192,975,381.00	6,286,776.00	9,977,896.00
16 Small Value Astet	1							10 10 10 10 10 10 10 10 10 10 10 10 10 1			~	4
TOTAL (A)	6,287,171,503,59	202,721,887.94	23,806.00	6.489.869.585.53	2.623,404,605.58			15,805,191.00	451,634,908.00	3,090,844,704.58	3,399,024,880.95	3.663.766.898.01
17 Capital Work in Progress (B)	2,707,191,588.00	1,216,001.773,00	69,953,606.00	3.853.239.755.00			240			5	3,853,239,755.00	2,707,191,588.00
18 INTANGIBLE ASSETS								2				
19 Computer Software	73 150.329.00	5,158,147.00		78,308,476.00	49,891,463,60	40%	2	12	10,688,711.00	60 580 174.60	17,728 301.40	23 258,865.40
20 E Journals	397,234,037,55	38,442,008.00	551,956.00	435,124,089.55	310,145,677.00	40%			43.477 645.00	353 623 322 00	81,500,767.55	87,088,360.55
21 Patents		24				25%	0	12 473 200 00		12,473,200.00	-12,473,200.00	
TOTAL ( C)	470,384,366.55	43,600,155.00	551,956,00	513,432,565.55	360,037,140.60		Ť	12,473,200.00	54,166,355.00	426,676,696.60	86,755,868.95	110,347,225.95
GRAND TOTAL ( A+B+C)	9 AEA 747 AER 14	1.462.323.815.94	70.529.368.00	10.856.541.905.08	2.983.441.746.18			28,278,391.00	505,801,264.00	3.517,521,401.18	7,339,020,504.90	6,481,305,711.96

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CI Sol Co. # 510 8 GARW IWN # C KHEIFT 67415.5.1 DR (F&A) 55

(Amount in Rupees)

				Grass Block						Depreciation	οu			Net Block	ock
SI. No	Particulars	Op Salance 01.04 2020	Additions upto 30.09.20	Additions after 30.09-20	Additions	Dęductions	Ci Balance	Opening balance		Adjustment (Prior Period Depreciation)		Deprectation Mitting the year	fotal	1207/10/16	31,03,3020
	Land	1.00		12		12	1.00			-			100	1.00	1.00
2	Site Devlopment	12				1		1	1.50	1		1 ×	1.00	100	
m	Building	3,986,093,309.00	4.238,867.70	5,322,533.30	9,561,401.00	2	3 995,654,710.00	1.368,983,767.51	2	84,464.00	10%	262.392 521.00	1.631.460 752.51	2 364.193.957	2.617.109.541.49
4	Road & Bridge			3		12		-					1020		
м	Tubewells & water Supply					1.00	20	-1	9			7.8		4	14
9	Sewerare & Drainare			100		(a)	2			0.4		1.0		14	
2	Electrical Installation & Equipment		34) 						10	14			17.	14	14
00	Plant & Machinery						100		1 (B)	14			0.20	14	14
m	Sceintific & Laboratory Equipment	1 577 159 277.44	117,621,360,66	44,336,990,28	161.958,350.94	10	1.739.117,628.38	737,271,819.32	ii.	15,634,352.00	1396	144,606,444,00	897 512 615	841 605 013	839 887 458 12
10	Office Equipment	50.820.471.50		18.144.00	18,144.00	4	50,838,615.50	35,768,736.05			15%	2.259 121 00	38.027 857	12 810 758	15.051.735.45
11	Audio Visual Equipment	3 347 551 00		433,357.00	433,357.00		3,780,908.00	596,249.00	100	3	15%	445.197 00	1.041 446	2,739,462	2.751 302.00
12	Computers & Peripherals	256,556,372,15	7.005,870.00	18,963,432.00	25,969,302,00	4	282,525,674.15	213,145,968.60		70,800.00	40%	23,930,876.00	237,147,645	45,378,030	43 410 403.55
13	Furniture, Fixtures & Fittings	212,248,017.50	2.037.098.49	2.369,186.51	4,406,285.00	23,806.00	216,630,496.50	77,839,328.10	18	15,575.00	10%	13 759 100.00	91 614.003	125 016.493	134.408 689.40
14	Vehicles	2,059,395.00		1	1.0	34	2.059,395.00	889,524.00			15%	175 481.00	1.065,005	994 390	1 169.871.00
15	Library Books & Scientific Journals	198,887,109.00		375,048,00	375,048.00	(1)	199,262,157.00	188,909,213.00	1	88 	40%	4.066.168.00	192 975 381	6.286.776	9 977.896.00
16	Small Value Asset		4		St.	26						103		*	
Γ	TOTAL (A)	6,287,171,503,59	130,903,196.85	71,818,691.09	202,721,887.94	23,806.00	6,489,869,585,53	2,623,404,605.58	195	15,805,191.00		451,634,908.00	3,090,844,704,58	3,339,024,880.55	3,863,766,898.01
11	Capital Work in Progress (B)	2,707,191,588.00	5,451,562.00	1,210,540,111.00	1,216,001,773.00	69,953,606.00	3,853,239,755.00				1	1		3,853,239,755:00	2,707,191,588.00
18	INTANGIBLE ASSETS														
19	Computer Software	73.150,329.00	1,767,675.00	3,390,472,00	5,158,147.06	2.0	78,308,476.00	49,891,463,60	9	100	40%	10 688,711.00	60,580,174.60	17,728,301.40	23,258,865,40
2	E Journals	397,234,037.55	30,819,608.60	7,622,199.40	35,442,008.00	551,956,00	435,124,089.55	310,145,577.00	9	12,473,200.00	40%	43,477,645.00	366.096.522.00	69,027,567,55	87,088,360.55
21	Patents		3	34					24	3	25%	*			×
[	TOTAL ( C)	470,384,366.55	32,587,453.60	11,012,671.40	43,600,155.00	551,956.00	513,432,565.55	360,037,140.60	*	12,473,200.00		54,166,356.00	426,676,696.60	86,755,868,95	55'522'298'011

Assistant Registra

9,464,747,458.14 168,952,342,45 1,293,371,473,49 1,462,323,815,94 70,529,368.00 10,856,541,905.08 2,983,441,746.18

GRAND TOTAL (A+B+C)

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Director

28,278,391:00 805,801,264.00 3,517,521,401.18 7,339,020,504.90 6,481,305,711.96

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 4 B: Non-PLAN

(Amount in Rupees)

			Gross Block	3lock			Depred	Depreciation			Net Black
S. No.	Assets Heads	Op Balance 01.04.2020	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/A cliastment	Total	31.05.2021	31.03.2620
1	Land	1.85	-	4	5	1.0	100	1	4		
2	Site Development					19				94) 	:01
m	Buildings	10	1		2		385			8	(8,
4	Roads & Bridges				×		3	-	-	*	
<u>ا</u>	Tubewells & Water Supply		۲	*					-	¥	30
	Sewerage & Drainage		*			-	ť		-	8	1
-	Electrical Installation & equipment	*		•	N.		1		2	•	-65
∞	Plant & Machinery			*	2		10		1	6	E
	Scientific & Laboratory Equipment			•	121	6	120	1	с¥.		
	Office Equipment		*	•	12	121	(9)	1.4	24	1	1
11	Audio Visual Equipment	*	i.	.4			121	4			.1
12	Computers & Peripherals				2	121	1			ÿ	
	Furniture, Fixtures & Fittings	2.0	2			1	9	4	-	it.	3
14	Vehicles					-	2	4		*	10
15	Lib. Books & Scientific Journals					*	*	-	*		
16	Small Value Assets		9	9	-11- 	*	*	41	R.		Ð
	Total (A)	23	)# 	2	*	*	*	*	×.	5	T
17	Capital Work in progress (B)		*		M			9	3	•	
Yo.	S.No. Intangible Assets	Op Balance 01.04	Additions Deduc	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortiza tion/Adju stments	31.03	31.03
18	Computer Software			-		1983	. 4	•	•		2
19	E-Journals	•				3	•	2	1	8	•
	Patents					•	1			*	*
	Total (C)			1	3	,	84	.4	*	*	ě.
	Grand Total (A+B+C)	2	*		•		*		(+)	1	1
	-TT-TT-	22	1	E	5-25-2-	(	55.0				

DR (F&A) DR (F&A) 57

Director

Assistant Registrar (F&A)



INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

SCHEDULE 4C - INTANGIBLE ASSETS

(Amount in Rupees) ł. 1 i. Depreciation For the year ii. r ï . 8 ŧ Patents & Copyrights ⊣

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Director

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Computer Software

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E - Journals

Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account INDIAN INSTITUTE OF TECHNOLOGY PATNA SCHEDULE 4(C) (i) Patents and Copyrights

ï t i 1 ł, X ñ 1 ï Op Balance 1 1 Balance as on 31.03...... of Patents obtained in 20....-20...... (Original 2 Balance as on 31.03..... of Patents obtained in 20...-20..... (Original 3 Balance as on 31.03..... of Patents obtained in 20...-20..... (Original Particulars 4 Patents granted during the Current Year A. Patents Granted Value – Rs..../-) Value – Rs..../-) Value – Rs..../-) Total

Particulars	Op Balance	Addition Gross	Gross	Patents Granted/Rejected	Net Block 20	Net Block 20
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2020	3	9	1	8		/3
2 Expenditure incurred during 2020	2		ł		X	8
3 Expenditure incurred during 2020	È.	ř.		10	5	T.
Total		(A)		2	14	a

C. Grand Total (A+B)

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Assistant Registrar (F&A)

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Director

(Amount in Rupees)

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 4D OTHERS

-										(minomic)	Isaadhu III IIInniilu
			Gross	Gross Block	ALC: NOT OF		Depre	Depreciation		Net	Net Block
S.No.	Assets Heads	Op Balance 01.04	Additions	Deductions	Cl Balance	Opening Balance	For the year	Deductions/A djustment	Total	31.03	31.03
	Land	r		1 <sup>°</sup>			*				
	Site Development	1		1	- E				1	Â	*
	Buildings		•	3		×	×	ł	*		3
-	Roads & Bridges	.1	-	Ē	*	3	i)	Ť	1	- 10	
	Tubewells & Water Supply	-		E		*	1	ť.	3	1	*
	Sewerage & Drainage	10		r				P.	1	e	£
	Electrical Installation & Equipment			t	ar .	E	•	R	ě,		-
	Plant & Machinery	a.	10	1	345	1		R	Å.	*	
	Scientific & Laboratory Equipment	(iii)		1	- 14	•		R		Đ.	
-	Office Equipment	(1)		•	14	8		Ĩ	120		
-	Audio Visual Equipment		(11)	1	26	(8)		dî	E	B	-
-	Computers & Peripherals	1		1	- 200	- 11	0	11	4	ai.	- 40
-	Furniture, Fixtures & Fittings	3		4	*	-1	э.				1
-	Vechicles	9		ł	4	4	3	1	1	30	30
-	Lib. Books & Scientific Journals			3		1	()	3	2	à	-
	Small Value Assets			ł	8				0	5	0
	Total	,	3	1			1	2	4	1	1
17 (	Capital Work in progress	x	a	T		1			1	- 1	-
	Grand Total	1	t	1		1	£		1	ė	È
	Guudulle Jr. Supdatintion Assistant	Assistant Registrar (F&A)		T.S. Sinle THTHU DR (F&A)		GAR WAR	<b>Urg</b> Registrar			Director	

Assistant Registrar (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

	1)	(Amount in Rupees)
Particulars	Current Year	Previous year
1. In Central Government Securities	P	I
2. In State Government Securities	I	1
3. Other approved Securities	1	1
4. Shares	I	×
5. Debentures and Bonds		
6. Term Deposits with Banks	1,578,669.00	1,903,060.00
7. Others (to be specified)	2016	(4)
TOTAL	1,578,669.00	1,903,060.00



Assistant Registrar (F&A)

17-17-12-1 DR (F&A) Tis. Sinla

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# **INDIAN INSTITUTE OF TECHNOLOGY PATNA**

SCHEDULE 5 (A): INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE) Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

(Amount in Rupees)

ol.No.	Fund	Current Year	Previous ear
1		*	
2			
ŝ			
	Total	8	

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

SCHEDULE 6 -- INVESTMENTS -- OTHERS

(Amount in Rupees)

Particulars	Current Year	Previous year
1. In Central Government Securities	120	*
2. In State Government Securities	1	T.
3. Other approved Securities	K	
4. Shares		4
5. Debentures and Bonds		1
6. Term Deposits with Banks	1,461,112,955.59	1,262,841,379.59
7. Others (to be specified)	•	
TOTA	TOTAL 1,461,112,955.59	1,262,841,379.59

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Registrar

Director



Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 7: CURRENT ASSETS

(Amount in Rupees)

Particulars	บี	Current Year	Previous year
<u>1. Stock:</u>			
a) Stores and Spares			ï
b) Loose Tools		÷	¢
c) Publications		1	
d) Laboratory chemicals, consumables and glass ware		E.	×.
e)Building Material			28
f) Electrical Material		1	
g) Stationery		1	<u>1</u>
h) Water supply material			
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months			
b) Others		1,802,444.00	2,095,838.00
3. Cash and Bank Balances			
a) With Scheduled Banks:			
- In Current Accounts		28,868,923.88	37,039,920.47
- In Term Deposit Accounts			
- In Canara Bank Escrow Accounts (For HEFA)		11,814.00	6,280,736.00
- In Savings Accounts	2	279,461,200.09	115,793,640.53
- Repayment of Principal Amount of HEFA Loan/ Institu		4	•
- Repayment of Principal Amount of HEFA Loan/MHRD		1	ξ.
b) With non-Scheduled Banks:			
- In term deposit Accounts		5	•
- In Savings Accounts		4	×
4. Post Office-Savings Accounts			*
	TOTAL 3	310,144,381.97	161,210,135.00

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Assistant Registryar (F&A)

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

ANNEXURE A

(Amount in Rupees)

Darticulare	Current Voor	Drowing work
	Current real	rievious year
I. Savings Bank Accounts		1
1 Grants from UGC A/c	3	
2 University Receipts A/c		
3 Scholarship A/c		£.
4. Academic Fee Receipt A/c	1	
5. Development (Plan) A/c	4	
6. Combined Entrance Exams(CBT) A/c	- K	*
7. UGC Plan Fellowship A/c		
8. Corpus Find A/c (EMF)		3
9. Sponsored Projects Fund A/c		*
10. Sponsored Fellowship A/c	E.	
11. Endowment & Chair A/c (EMF)	38	1
12. UGC JRF Fellowship A/c (EMF)		
13. HBA Fund A/c (EMF)		
14. Conveyance A/c (EMF)		1
15. UGC Rajiv Gandhi National Fellowship A/c (EMF)		•
18. Academic Development Fund A/c (EMF)		
17. Deposit Aft		
16. Student Fund A/c		
19.Student Aid Fund A/c	Ĩ	,
20. Plan Grants for specific schemes	(1) #	
II. Current Account	147	
III. Term Deposits with Schedule Banks		*
	TOTAL	



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Schedule forming part of Balance Sheet as at 31st MARCH 2021 SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS Name of the account: Institute's Main Account

Particulars	Current Year	Previous year
1. Advances to employees: (Non-intrest bearing)		
a) Salary		T.
b) Festival		E
c) Medical Advance		5.00
d) Other	2,525,998.00	7,335,402.45
2. Long Term Advances to employees: (Intrest bearing)		
	4	
b) Home loan		04
c) Others (to be specified)	3	
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		x
b) To Suppliers including DAPL & EIL	119,921,139.00	973,597,056.94
c) Others	3,778,673.00	3,730,017.00
4. Prepaid Expenses		
a) Insurance	2	89,136.00
b) Other expenses- Advance Rent	20,200.00	20,200.00
5. Deposits		
a) Telephone	50,000.00	2(4)
b) Lease Rent	42,000.00	42,000.00
c) Electricity		
d) AICTE, if applicable		
e) Others (SBDCL)	30,524,989.00	18,267,609.00
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	96,059.00	130,916.00
b) On Investments-Others	30,001,852.65	81,048,687.00
c) On Loans and Advances		*
d) Others (includes income due unrealized incl Mess Advance)		•
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects		E
b) Debit balances in Sponsored Fellowships & Scholarships		*
c) Grants Receivable	*	6
d) Other receivables from UGC	-	
8. Claims Receivable (Misc)	222,070.00	
9. Claims Receivable (LTC Advance)	59,221.00	5
TOTAL	187,242,201.65	1,084,261,024.39
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Assistant Registrar (F&A)

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Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	Current Year	ar	Previous Year
FEES FROM STUDENTS			
A. Academic			
1. Tuition fee	117,210,171.00	71.00	100,820,932.00
2. Admission fee	4,259,797.00	97.00	4,099,826.00
3. Enrolment fee			
4. Library Admission fee/ Libraray Late Fine Fee			1
5. Laboratory fee		3	
6. Art & Craft fee		•	No.
7. Registration fee			
8. Syllabus fee		-2	102
9. Other Academic Fees	4,891,611.00	11.00	12,425,826.00
	Total (A) 126,361,579.00	79.00	117,346,584.00
<ol><li>Examinations</li></ol>			
1. Admission test fee		9)	¥3
2. Annual Examination fee	1,801,700.00	00.00	84,100.00
3. Mark sheet, certificate fee		9	¥).
4. Entrance examination fee			1
	Total (B) 1,801,700.00	00.00	84,100.00
C. Other Fees			
1. Identity card fee		ī	42,355.00
2. Fine/Miscellaneous fee	1,00	1,000.00	265,000.00
3. Medical fee		÷	804,200.00
4. Convocation Fee Receipts		1	576,000.00
5. Transportation fee			2,459,490.00
6. Hostel fee		Ř	1,370,310.00
7. Establishment Charges Fees (Students)	2,022,000.00	00.00	1
8. Fan/Electricity/Water Fees From Students	465,000.00	00.00	2
9. Hall Mess Establishment From Students	364,500.00	00.00	
10. Hostel Development Fees From Students	1,790,500.00	00.00	2
11. Hostel Rent From Students	155,500.00	00.00	*
12. Lab and Computational Fees From Students	3,196,500.00	00.00	1410
13. Publication Fees Receipt From Students		00.00t	
s ert t nut first	Total (C) 8,399,400.00	00.00	00.225/12/2
0. Sale 01 Publications			
L. Sale of Admission forms			114
2. Sale of Brannedure including admission frame			*
	Total (D)	3	24
E. Other Academic Receipts			
<ol> <li>Registration fee for workshops, programmes</li> </ol>		. ą.	a.
2. Registration fees (Academic Staff College)			
	Total (E)	-	240
GRAND TOTAL (A+B+C+D+E)	136,562,679.00	00.675	122.948.039.00



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Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2020 Name of the account: Institute's Main Account SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

			Govt of India					
Particulars	For Other than Salary	For Salary	For Capital	HEFA Principal (OH-		Non Plan UGC	Current Year Total	Previous Year Total
	(DH 31)	(OH 36)	(OH 35)	31)	ICFA RABIEN (MP 32)			N.C. N
Balance B/F	(24,331,158.11)	26,820,482.83	-			*/	2,489,324.72	(33,546,534.78)
Add: Transfer from Corpus/Capital Fund/Adjustments		*	131,070,502.04	103,100,000.00	Ð		234,170,502.04	
Add: Receipt during the year	404,600,000.00	437,300,000.00	112,500,000.00	206,250,000.00	59,531,730.00		1,220,181,730.00	837,400,000.00
Total	380,268,841.89	464,120,482.83	243,570,502.04	309,350,000.00	59,531,730.00		1,456,841,556.76	803,853,465.22
Less: Trasfer/Adjustments	103,100,000.00	1	•		10	3	103,100,000.00	
Balance	277,168,841.89	464,120,482.83	243,570,502.04	309,350,000.00	59,531,730.00	*	1,353,741,556.76	803,853,465.22
Less: Utilised for Capital expenditure (A)	N	0	105,727,934.00			39.	105,727,934.00	4
Balance	277,168,841.89	464,120,482.83	137,842,568.04	309,350,000.00	59,531,730.00	1	1,248,013,622.76	803,853,465.22
Less: Utilized for Revenue Expenditure (B)	374,854,986.51	414,367,796.00	10	206,250,000.00	59,531,730.00	145	1.055,004,512.51	801,364,140.50
Balance C/F (C)	(97,686,144.62)	49,752,686.83	137,842,568.04	103,100,000.00	•	•	193,009,110.25	2,489,324.72

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 11 - INCOME FROM INVESTMENTS

(Amount in Rupees)

Device	Earmarked/Endowment Funds	wment Funds	Other Investments	estments
ratitulais	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities	1	4	1	1
b. Other Bonds/Debentures		ł	b	£
	-			
2. Interest on Term Deposits	90	à	â	
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	93,415.00	•	55,697,584.65	41,576,074.50
4. Interest on Savings Bank Accounts	ï	1	Y	
r Others (Edonment)		9		
	93.415.00		55.697.584.65	41.576.074.50
Truncforred to Earmonized /Endournant Erinde				
Iransierred to carriar keu/ Eridowillerit Fullus				
Balance	93,415.00	4	55,697,584.65	41,576,074.50



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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account

SCHEDULE 12 : INTEREST EARNED

		(Amount in Kupees)
Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	3,769,458.00	4,524,914.00
2. On Loans a. Employees/Staff b. Others	i i	
3. On Debtors and Other Receivables	976,688.00	2,450,054.00
TOTAL	4,746,146.00	6,974,968.00



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Registrar

Director



Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 13 - OTHER INCOME

(Amount in Rus

A. Income from Land & Buildings       4.3         1. Hostel Room Rent.       1. Hostel Room Rent.         2. License fee       7.595,         3. License fee       7.595,         3. Hire Charges of Auditorium/Play ground/Convention Centre, etc       4,360,         5. Water charges recovered       7.01         6. Flectricity charges recovered       7.034,         7. Sale of Institute's publications       7.01         8. Sale of Institute's publications       7.01         9. Gross Receipts from annual function/sports carrival       12.034,         1. Gross Receipts from annual function/sports carrival       12.033,         2. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes       3. Gross Receipts from fetes         3. Gross Receipts from fetes	43,817.00 7,595,653.00 4,360,020.00 34,684.00 12,034,174.00	1,834,395.00 8,524,452.00 52,506.00 10,411,353.00
m/Play ground/Convention Centre, etc 7,5 red 7,9 red 12,00 al function/sports carnival 12,00 urred on the annual function/sports carnival 12,00 urred on the annual function/sports carnival 12,00 urred on the tetes 12,00 tional tours 12,00 urred on the tetes 12,00 tional tours 12,00 urred on the tetes 12,00 d separately disclosed) Project Overhead 12,00 for the tours 12,00 d separately disclosed (12,00 factor (12,00) for the tete 12,00 factor (12,00) for the tete 12,00 f Assets 12,00 f Assets 12,00 f asset 13,00 f a	43,817.00 595,653.00 360,020.00 34,684.00 <b>034,174.00</b>	1,834,395.00 8,524,452.00 52,506.00 10,411,353.00
m/Play ground/Convention Centre, etc     7,5       red     4,3       ired     Total       12,00     12,00       al function/sports carnival     12,00       urred on the annual function/sports carnival     12,00       urred on the annual function/sports carnival     12,00       surred on the fetes     12,00       urred on the fetes     12,00       surred on the fetes     12,00       urred on the fetes     12,00       itional tours     12,00       of separately disclosed) Project Overhead     Total       v     10 and fours       out for the tours     10 and fours       inder form, Penalty etc.)     2,4       fasets     10 and fours	595,653.00 360,020.00 34,684.00 <b>034,174.00</b>	1,834,395.00 8,524,452.00 52,506.00 10,411,353.00
m/Play ground/Convention Centre, etc     4,3       red     Total       ired     Total       al function/sports carnival     12,0       urred on the annual function/sports carnival     12,0       urred on the fetes     Introduction       ional tours     Introduction       urred on the fetes     Total       ional tours     Introduction       urred on the tours     Interdon       ind separately disclosed) Project Overhead     Total	360,020.00 34,684.00 <b>034,174.00</b>	8,524,452.00 52,506.00 10,411,353.00
red 4,3 Total 12,00 Total 12,00 al function/sports carnival 12,00 al function/sports carnival 12,00 b urred on the annual function/sports carnival 12,00 b urred on the annual function/sports carnival 12,00 tional tours 12,00 of separately disclosed) Project Overhead 12,00 for the tours 12,00 of recruitment) 12,00 f Assets 12,00 ree of cost 12,00 ree of cost 12,00 ree of cost 12,00 ree of cost 12,00 recruitment 12,00 recruitmen	360,020.00 34,684.00 <b>034,174.00</b>	8,524,452.00 52,506.00 10,411,353.00
Total     12,0       Ial function/sports carnival     Total       urred on the annual function/sports carnival     12,0       urred on the fetes     Total       urred on the fetes     Total       urred on the tours     Total       urred on the tours     Total       nd separately disclosed) Project Overhead     Total       v     Total       f Assets     S.4	34,684.00 <b>034,174.00</b>	52,506.00 10,411,353.00
Total     Total       Ial function/sports carnival     12,03       urred on the annual function/sports carnival     12,03       urred on the fetes     12,03       urred on the fetes     12,03       urred on the fetes     12,03       urred on the tours     12,03       urred on the tours     12,03       urred on the tours     12,03       ional tours     12,03       inderform, Penalty etc.)     2,4       f Assets     12,04	034,174.00	10,411,353.00
lal function/sports carnival urred on the annual function/sports carnival b urred on the fetes urred on the fetes tional tours urred on the tours nd separately disclosed) Project Overhead Total rotal ferentitment) fecruitment) fesets fere of cost ree of cost	1 1 1 1 1 1 1	3 3 4 4 4 4 4 4
nual function/sports carnival ncurred on the annual function/sports carnival tes ncurred on the fetes cational tours ncurred on the tours fand separately disclosed) Project Overhead fand separately disclosed for the tours fand separately disclosed for the tour fand fand separately disclosed for the tour fand fand separately etc. fand fand fand fand for the tour fand fand fand for the tour fand fand fand for the tour fand fand fand for the tour fand fand fand fand fand fand fand fand		3 (t. 1. b. 3. 1. f.
ross Receipts from annual function/sports carnival : Direct expenditure incurred on the annual function/sports carnival ross Receipts from fetes : Direct expenditure incurred on the fetes ross Receipts for educational tours : Direct expenditure incurred on the tours income for educational tours : Direct expenditure incurred on the tours income from separately disclosed) Project Overhead : Direct expenditure incurred on the tours : Direct expenditure incurred on the tours : Direct expenditure incurred on the tours income from separately disclosed) Project Overhead : Direct expenditure incurred on the tours : Direct expenditure incurred on the tours income from Royalty : Direct expended free of cort b) Assets received free of cost		9 (1 1 1 (1) 1) 1
:: Direct expenditure incurred on the annual function/sports carnival ross Receipts from fetes ross Receipts for educational tours ross Receipts for education from (recruitment) rofit on Sale/disposal of Assets b) Assets received free of cost		(1 ) (1 ) (1 ) (1 )
ross Receipts from fetes :: Direct expenditure incurred on the fetes ross Receipts for educational tours ross Receipts for educational tours :: Direct expenditure incurred on the tours thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead thers ( to be specified and separately disclosed) Project Overhead for the specified and separately disclosed) Project Overhead noteme from consultancy for the specified and separately disclosed) Project Overhead for the specified and separately disclosed ( second free of cost b) Assets received free of cost		1 x (1) x v
:: Direct expenditure incurred on the fetes ross Receipts for educational tours ross Receipts for educational tours :: Direct expenditure incurred on the tours income from specified and separately disclosed) Project Overhead Total note from consultancy if fees notome from consultancy if fees notome from Royalty income from Royal		i (i) i P
ross Receipts for educational tours :: Direct expenditure incurred on the tours thers ( to be specified and separately disclosed) Project Overhead Total Total ncome from consultancy RTI fees ncome from Royalty ale of application from (recruitment) visc. receipts (Sale of tender form, Penalty etc.) Profit on Sale/disposal of Assets a) Owned assets b) Assets received free of cost		(a) (a) (b)
:: Direct expenditure incurred on the tours thers ( to be specified and separately disclosed) Project Overhead Total ncome from consultancy RTI fees ncome from Royalty is e of application from (recruitment) visc. receipts (Sale of tender form, Penalty etc.) or of to n Sale/disposal of Assets a) Owned assets b) Assets received free of cost	4	50 P
thers ( to be specified and separately disclosed) Project Overhead Total Total Total Total Total Total Total STI fees Total STI fees Total STI fees Total To	4	P
Total       Total         ncome from consultancy       Total         XII fees       XII fees         XII fees       State of application from (recruitment)         ncome from Royalty       State of tender form, Penalty etc.)         orofit on Sale/disposal of Assets       2,4         a) Owned assets       Domed assets         b) Assets received free of cost       Domed assets		
ncome from consultancy ATI fees ATI fees ncome from Royalty ale of application from (recruitment) Alisc. receipts (Sale of tender form, Penalty etc.) Profit on Sale/disposal of Assets a) Owned assets b) Assets received free of cost	•	*
Iltancy Ity from (recruitment) e of tender form, Penalty etc.) e sal of Assets ets ived free of cost		
Ity from (recruitment) e of tender form, Penalty etc.) osal of Assets ets ived free of cost	4	140
Ity from (recruitment) e of tender form, Penalty etc.) osal of Assets ets ived free of cost		1
from (recruitment) e of tender form, Penalty etc.) osal of Assets ets ived free of cost		4
e of tender form, Penalty etc.) osal of Assets ets ived free of cost	11,800.00	12,168.00
6. Profit on Sale/disposal of Assets a) Owned assets b) Assets received free of cost	2,456,236.00	3,900,705.81
a) Owned assets b) Assets received free of cost		*
b) Assets received free of cost	3	
		4
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations		4
ise, bus, etc.) 3.	433,250.79	4,971,686.10
9. Others (Recovery Leave Salary Contribution) 394.	394,489.00	•
40. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id Card) 11.	11,789.00	
Total 6,307	6,307,564.79	8,884,559.91
GRAND TOTAL (A+B+C+D) 18,341	18,341,738.79	19,295,912.91



1717121 DR (F&A)

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 14 - PRIOR PERIOD INCOME (Amount in Rupees)

Particulars	Current Year	Previous year
1. Academic Receipts		
2. Income from investments		121 1
3. Intrest earned		
4. Other Income	8,544,791.00	*
TOTAL	8,544,791.00	

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Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars		Current Year	The second s		Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Totai
a) Salaries and Wages (Basic)	283,257,852.00		283,257,852.00	253,163,191.00		253,163,191.00
b) Allowance and Bonus	61,617,244.00	à.	61,617,244.00	59,552,982.00		59,552,982.00
c) Lien Contribution (LSC/P.Contr.)	220,047.00	8	220,047.00	905,595.00		905,595.00
e) Staff Welfare Expenses	E.		•			
f) Retirement and Terminal Benefits						
- Contribution to National Pension System(NPS)	43,614,903.00	x	43,614,903.00	39,930,476.00		39,930,476.00
g) LTC facility	728,984.00		728,984.00	3,949,621.00		3,949,621.00
h) Medical facility	20,959,711.00	×	20,959,711.00	28,342,869.17		28,342,869.17
i) Children Education Allowance	3,969,055.00	-	3,969,055.00	4,235,912.00	,	4,235,912.00
j) Honorarium	2	1			3	
i) Others (specify)		ĩ		3	,	×
Total	414,367,796.00	I	414,367,796.00	390,080,646.17	1	390,080,646.17



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Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

Particulars	Pension	Gratuity	Leave Encashment	Total	Previous Year
Opening Balance as on		0	1	-	10
Addition: Capitalized value of Contributions Received from other Organizations		9	4		
Total (a)	8		ji I	.4	
Less: Actual Payment during the Year (b)		285	(1)	1	(A.)
Balance Available on 31.03 c(a-b)	Ϋ́,	<u>i</u>	E	t	41
Provision required on 31.03. as per Actuarial Valuation (d)					
A. Provision to be made in the Current year (d-c)		9	3	3	i.
B. Contribution to New Pension Scheme	43,614,903.00		10	43,614,903.00	39,930,476.00
C. Medical Reimbursement to Retired Employees		3		×	2
D. Travel to Hometown on Retirement	1	3	9		(ř
E. Deposit Linked Insurance Payment		£	•	¢	95
Total (A+B+C+D+E)	43,614,903.00	3	-	43,614,903.00	39,930,476.00

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name of the account: Institute's Main Account SCHEDULE 16 - ACADEMIC EXPENSES (Amount in Rupees)

Induction         Induction         Induction         Induction         Induction         Induction         Induction         Induction           a)         Laboratory expenses $= 3,826,616,00$ $= 3,826,616,00$ $= 12,198,531,00$ $= 9,280,000$ $= 9,22,333,00$ $= 2,22,32,264,00$ $= 2,22,32,264,00$ <th>Darticular</th> <th>CL</th> <th>Current Year</th> <th>and the second se</th> <th></th> <th>Previous Year</th> <th></th>	Darticular	CL	Current Year	and the second se		Previous Year	
Laboratory expenses $3,826,616.00$ $3,826,616.00$ $3,826,616.00$ $12,198,351.00$ $\sim$ $\sim$ Field work/Participation Conference $3,826,616.00$ $3,826,616.00$ $12,198,351.00$ $\sim$ $\sim$ Field work/Participation Conference $3,826,616.00$ $2,826,616.00$ $12,198,351.00$ $\sim$ $\sim$ Field work/Participation Conference $2,826,616.00$ $\sim$ $3,826,616.00$ $\sim$ $9,280.00$ $\sim$ $9,280.00$ $\sim$ $9,280.00$ $\sim$ $\sim$ $9,280.00$ $\sim$ $\sim$ $\sim$ $\sim$ $2,441,295.00$ $\sim$ <td< th=""><th>raintulars</th><th>Plan</th><th>Non Plan</th><th>Totai</th><th>Plan</th><th>Non Plan</th><th>Total</th></td<>	raintulars	Plan	Non Plan	Totai	Plan	Non Plan	Total
Field work/Participation Conference         3,826,616.00         12,198,351.00         -			•	a		¥	
Expenses on Seminars/Workshops       Expenses on Seminars/Workshops       9,280.00       9,280.00       •       9,280.00       •       •       •       •       •       •       •       9,280.00       •		3,826,616.00	8	3,826,616.00	12,198,351.00	1	12,198,351.00
T.A./Honorarium $2,441,295.00$ $3,354,164.00$ $\sim$			12	•	9,280.00	115	9,280.00
Examination       Examination       Examination       Examination       Evaluation       Evaluatio		2,441,295.00	(a)	2,441,295.00	3,354,164.00		3,354,164.00
Student Welfare expenses       Explore expenses       Explore expenses       Explore explore expenses       Explore		1.		1	1-		
Admission expenses         et         et <td></td> <td>ï</td> <td>*</td> <td>÷</td> <td>222,333.00</td> <td>6</td> <td>222,333.00</td>		ï	*	÷	222,333.00	6	222,333.00
Convocation expenses         Explosion			i.	₩ (I)	19	T:	
Publications         Publications<	h) Convocation expenses	4	11		2,132,504.00	1	2,132,504.00
Stipend/means-cum-merit scholarship       5,892,000.00       5,892,000.00       3,322,264.00          Subscription Expenses	i) Publications	50.	i i	3			•
Subscription Expenses       Cubecription Expenses       Cubecription Expenses       Cubecription Expenses         Others -       Others -       Expenses	j) Stipend/means-cum-merit scholarship	5,892,000.00	1.00	5,892,000.00	3,322,264.00	1	3,322,264.00
Fotal         154,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00         156,038,728.00 </td <td></td> <td></td> <td></td> <td></td> <td>Y</td> <td>t</td> <td></td>					Y	t	
Fotal         154,038,728.00         154,038,728.00         155,278,185.00         155,278,185.00           Fotal         155,278,185.00         155,278,185.00         155,278,185.00         155,278,185.00	I) Others -						
Fotal         154,038,728.00         154,038,728.00         155,278,185.00         -           Fotal         154,038,728.00         155,278,185.00         -	Consumables	(1)	(á).		3		
141,878,817.00         141,878,817.00         134,039,289.00           fotal         154,038,728.00         -         154,038,728.00         -          -          <	Patent Filing Fees		3	,			÷
154,038,728.00 - 154,038,728.00 155,278,185.00 -	m) Assistanceship to M Tech & PhD Students	141,878,817.00		141,878,817.00	134,039,289.00		134,039,289.00
	Total	154,038,728.00	1	154,038,728.00	155,278,185.00	8	155,278,185.00

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Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.

(Amount in Rupees)

A Intrastructure         Deam Plan         Total         Deam Plan         Total         Deam Plan         Total         Deam Plan         Total           3         Electricity and power         44,052,786.00         60,546,290.00         60,546,10         70,500.00         70,500.00         70,500.00		Dartirulare			Current Year	N.S. Contraction		Previous Year	
Infrastructure         Infrast	110			Plan	Non Plan	Total	Plan	Non Plan	Totas
Iteraticity and power         44,052,786.00         60,546,290.00         ~           Water charges         Invasional charges         60,546,290.00         ~         ~           Invasional charges         Invasional charges         7         7         ~         ~           Rent, flates and Taxes (including property tax)         2,884,360.00         ~         7         ~         ~           Rent, flates and Taxes (including property tax)         2,884,360.00         ~         2,884,360.00         ~         ~         ~           Rent, flates and Taxes (including property tax)         2,884,360.00         2,884,360.00         2,650,280.00         ~         ~           Communication         2,884,360.00         3,399,845.00         3,399,845.00         3,399,845.00         ~         ~           Communication         2,893,450.00         3,399,845.00         9,379,117.00         9,791.00         ~         ~           Printing and Stationery (consumption)         2,095,720.00         9,731.17/00         6,183,186.00         ~         ~         ~           Intervaling and Stationery (consumption)         2,095,70.00         1,365,56.00         9,731.36.00         ~         ~         ~           Intervaling and Stationery (consumption)         2,855,00.00	Ÿ	Infrastructure							
Water charges         Water charges         Water charges         Mater ch	a)	Electricity and power		44,052,786.00	-1	44,052,786.00	60,546,290.00		60,546,290.00
Insurance         Insurance <t< td=""><td>(q</td><td>Water charges</td><td></td><td></td><td>L.</td><td>÷</td><td></td><td></td><td></td></t<>	(q	Water charges			L.	÷			
Rent, Rates and Taxes (including property tax)         2,884,360.00         2,650,280.00         2,650,280.00         2           Communication         Communication         2,884,360.00         2,650,280.00         2,650,280.00         2           Communication         Terberges and Stationery         3,399,845.00         2,884,360.00         2,650,280.00         2         2           Postage and Stationery         Terberges         3,399,845.00         2         3,399,845.00         2         2           Postage and Stationery         2,399,845.00         2,399,845.00         2,850,411.00         2         2         2           Printing and Stationery (consumption)         209,672.00         209,672.00         97,3136.00         2         2           Insylity/Hostel Mess Expenses         3,399,845.00         2         209,672.00         97,3136.00         2         2           Inside and Converption)         205,600.00         2         209,672.00         97,3136.00         2         2         2           Inside and Stationery (consumption)         205,600.00         265,500.00         1366,506.00         1,266,5136.00         2         2           Inside and Stationery         2         2         2         2         2         2         2	Û	Insurance			а				34
Communication         Communic	(p	Rent, Rates and Taxes (including property tax)		2,884,360.00		2,884,360.00	2,650,280.00	•	2,650,280.00
Postage and Stationery         Postage and Internet Charges         S,399,845.00         S,367,411.00         S,367,411.00         Postage           Telephone, Fax and Internet Charges         3,399,845.00         S,397,919.00         S,379,117.00         S,379,117.00         S,397,411.00         S	æ.	Communication							
Telephone, Fax and Internet Charges $3,399,845.00$ $5,367,411.00$ $\sim$ Telephone, Fax and Internet Charges $3,399,845.00$ $5,367,411.00$ $\sim$ OthersOthers $209,672.00$ $997,919.00$ $\sim$ Printing and Stationery (consumption) $209,672.00$ $997,919.00$ $\sim$ Travelling and Conveyance Expenses $472,117.00$ $6,189,186.00$ $\sim$ Inspiriting and Stationery (consumption) $209,672.00$ $997,919.00$ $\sim$ Travelling and Conveyance Expenses $472,117.00$ $6,189,186.00$ $\sim$ Inspiriting and Stationery (consumption) $209,672.00$ $997,919.00$ $\sim$ Inspiriting and Stationery (consumption) $209,672.00$ $997,919.00$ $\sim$ Inspiriting and Conveyance Expenses $481,575.00$ $1,281,910$ $\sim$ $\sim$ Advertisement and Publicity $143,656,600$ $1,386,56.00$ $\sim$ $\sim$ $\sim$ Advertisement and Publicity $143,650,00$ $1,386,56.00$ $\sim$ $\sim$ $\sim$ $\sim$ Advertisement and Publicity $143,650,00$ $\sim$ $143,66,00$ $\sim$ <	(e)	Postage and Stationery		9	2	8		0	
Others         Cubicationery (consumption)         209,572.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,919.00         997,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,918.00         992,912.00         992,913.00	(J	Telephone, Fax and Internet Charges		3,399,845.00		3,399,845.00	5,367,411.00	6	5,367,411.00
Printing and Stationery (consumption) $209,572.00$ $997,919.00$ $\sim$ $\sim$ Travelling and Conveyance Expenses $472,117.00$ $6,139,146.00$ $\sim$ $\sim$ $< 472,117.00$ $6,139,146.00$ $\sim$ $\sim$ $\sim$ $< 472,117.00$ $\sim$ $\sim$ $< 472,117.00$ $\sim$ $\sim$ $\sim$ $< 472,117.00$ $\sim$ $< 472,117.00$ $\sim$ $\sim$ $\sim$ $< 472,117.00$ $< 6,139,146.00$ $\sim$ $\sim$ $\sim$ $< 472,117.00$ $< 6,139,146.00$ $\sim$ $\sim$ $< 472,117.00$ $< 6,139,146.00$ $\sim$ $\sim$ $< 472,117.00$ $< 472,117.00$ $< 472,117.00$ $< 472,117.00$ $< 472,117.00$ $< 472,117.00$ $< 472,117.00$ $< 472,117.00$ $< 472,117.00$ $< 481,575.00$ $< 481,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ $< 781,575.00$ <td< td=""><td>J</td><td>Others</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	J	Others							
Travelling and Conveyance Expenses $472,117.00$ $6,189,186,00$ $\sim$ $\sim$ Hospitality/Hostel Mess Expense $95,000.00$ $95,000.00$ $6,189,186,00$ $\sim$ $\sim$ Hospitality/Hostel Mess Expense $95,000.00$ $0$ $95,000.00$ $1,366,506,00$ $\sim$ $\sim$ Auditors Remuneration $265,500.00$ $125,500.00$ $1,366,506,00$ $\sim$ $\sim$ $\sim$ $\sim$ Auditors Remuneration $265,500.00$ $143,666,00$ $1,366,506,00$ $\sim$ <t< td=""><td>(B</td><td>Printing and Stationery (consumption)</td><td></td><td>209,672.00</td><td></td><td>209,672.00</td><td>997,919.00</td><td>4</td><td>997,919.00</td></t<>	(B	Printing and Stationery (consumption)		209,672.00		209,672.00	997,919.00	4	997,919.00
Hospitality/Hostel Mess Expense95,000.00 $<$ 95,000.00 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ <	(q	Travelling and Conveyance Expenses		472,117.00	ĸ	472,117.00	6,189,186.00		6,189,186.00
Auditors Remuneration $265,500.00$ $\sim$ $265,500.00$ $\sim$	<u>.</u>	Hospitality/Hostel Mess Expense		95,000.00	×	95,000.00	я	1	
Professional Charges         481,575.00         481,575.00         1,366,506.00         -         6           Advertisement and Publicity         143,666.00         -         143,666.00         1,366,503.00         -         -           Advertisement and Publicity         143,666.00         -         143,666.00         1,268,231.00         -         -           Magazines & Journals         143,666.00         -         143,666.00         -         123,68,231.00         -         -           Others         143,666.00         -         94,710.00         2,898,664.00         -         <	(í	Auditors Remuneration		265,500.00		265,500.00	1		1
Advertisement and Publicity         143,666.00         143,666.00         1,268,231.00         •         •           Nagazines & Journals         1	$\overline{2}$	Professional Charges		481,575.00		481,575.00	1,366,506.00		1,366,506.00
Magazines & Journals       Magazines & Journals         Others       Others         Others       994,710.00         Miscellaneous Expenses       994,710.00         Miscellaneous Expenses       994,710.00         Salary for contractual staff       4,831,308.00         Salary for contractual staff       4,831,308.00         Salary for contractual staff       23,708,718.00         Solary for contractual staff       23,708,718.00         Miscellaneous Expenses       21,250,783.00         Solary for contractual staff       23,708,718,000         Solary for contractual staff       23,400.00         Solary for contractual staff       23,400.00 <t< td=""><td>=</td><td>Advertisement and Publicity</td><td></td><td>143,666.00</td><td>3</td><td>143,666.00</td><td>1,268,231.00</td><td>•</td><td>1,268,231.00</td></t<>	=	Advertisement and Publicity		143,666.00	3	143,666.00	1,268,231.00	•	1,268,231.00
Others         Others <thothers< <="" td=""><td>ε</td><td></td><td></td><td>6</td><td>K</td><td>1</td><td></td><td></td><td></td></thothers<>	ε			6	K	1			
(1)       (	Ê	Others							
Total       179,017.00       179,017.00       1         4,831,308.00       4,831,308.00       2,270,671.00       -         23,708,718.00       23,708,718.00       24,831,308.00       2,270,671.00       -         23,708,718.00       23,708,718.00       24,831,308.00       24,097,486.00       -       -         21,250,783.00       21,250,783.00       21,250,783.00       29,672,859.00       -       -       -         21,250,783.00       21,250,783.00       21,250,783.00       29,672,859.00       -		Miscellaneous Expenses		994,710.00	3	994,710.00	2,898,664.00		2,898,664.00
4,831,308.00       4,831,308.00       2,270,671.00       -         23,708,718.00       23,708,718.00       24,097,486.00       -       -         21,250,783.00       21,250,783.00       29,672,859.00       -       -       -         21,250,783.00       21,250,783.00       29,672,859.00       - <t< td=""><td></td><td>Guest House Expenses</td><td></td><td></td><td></td><td></td><td>179,017.00</td><td>t</td><td>179,017.00</td></t<>		Guest House Expenses					179,017.00	t	179,017.00
Total       23,708,718.00       23,708,718.00       24,097,486.00       -       -         21,250,783.00       21,250,783.00       29,672,859.00       - <td< td=""><td></td><td>Salary for contractual staff</td><td></td><td>4,831,308.00</td><td></td><td>4,831,308.00</td><td>2,270,671.00</td><td>1</td><td>2,270,671.00</td></td<>		Salary for contractual staff		4,831,308.00		4,831,308.00	2,270,671.00	1	2,270,671.00
Total         21,250,783.00         -         21,250,783.00         29,672,859.00         -         -           2,842,760.00         -         2,842,760.00         8,443,260.00         8,443,260.00         -         -           79,485,400.00         -         79,485,400.00         81,023,958.00         - </td <td></td> <td>Cleaning Expenses</td> <td></td> <td>23,708,718.00</td> <td>-1-</td> <td>23,708,718.00</td> <td>24,097,486.00</td> <td>1</td> <td>24,097,486.00</td>		Cleaning Expenses		23,708,718.00	-1-	23,708,718.00	24,097,486.00	1	24,097,486.00
2,842,760.00     2,842,760.00     8,443,260.00     -       79,485,400.00     79,485,400.00     81,023,958.00     -       Total     185,118,200.00     216,971,738.00     -		Consumables		21,250,783.00		21,250,783.00	29,672,859.00	1	29,672,859.00
79,485,400.00         -         79,485,400.00         81,023,958.00         -		Contingency		2,842,760.00	1.8	2,842,760.00	8,443,260.00	1	8,443,260.00
185,118,200.00 - 185,118,200.00 226,971,738.00 -		Security & Outsourcing Expenses		79,485,400.00	1	79,485,400.00	81,023,958.00		81,023,958.00
			Total	185,118,200.00		185,118,200.00	226,971,738.00		226,971,738.00





Director

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Schedule forming part of Balance Sheet as at 31st MARCH 2021 INDIAN INSTITUTE OF TECHNOLOGY PATNA

**SCHEDULE 18 - TRANSPORTATION EXPENSES.** Name of the account: Institute's Main Account

(Amount in Rupees)

Davijar Presi		<b>Current Year</b>			Previous Year	
raiuculats	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by Institution)						
a) Running expenses		ï	Ŧ	183,972.00		183,972.00
b) Repairs & maintenance		r	×		6	
c) Insurance expenses	38,363.00	1	38,363.00	( <b>u</b> )	T	
2. Vehicles taken on rent/lease						4
a) Rent/lease expenses			X	×	X	2
3. Vehicle (Bus/Taxi) hiring expenses	339,085.00		339,085.00	6,131,428.00	8	6,131,428.00
Total	377,448.00		377,448.00	6,315,400.00	3.	6,315,400.00
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Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE 19 - Repairs & Maintenance

(Amount in Rupees)

Plan         Non Plan         Total         Plan         Non Plan         Non Plan           15,800,704.00         5         15,800,704.00         11,921,927.00         •           15,800,704.00         5         15,800,704.00         11,921,927.00         •           15,800,704.00         •         15,800,704.00         11,921,927.00         •           15,800,704.00         •         5         318,871.00         •         •           16,911.00         •         3,617,795.00         2,364,785.00         •         •           166,911.00         •         3,617,795.00         2,364,785.00         •         •           166,911.00         •         166,911.00         123,487.00         •         •           166,911.00         •         166,911.00         123,487.00         •         •           166,911.00         •         166,911.00         123,487.00         •         •         •           10,000         •         166,911.00         123,487.00         •         •         •           10,01         •         •         •         •         •         •         •         •         •         •           10,01 <td< th=""><th>artinitad</th><th></th><th>Current Year</th><th>South States and States</th><th></th><th>Previous Year</th><th>and the second se</th></td<>	artinitad		Current Year	South States and States		Previous Year	and the second se	
Buildings         15,800,704.00         15,800,704.00         11,921,927.00         •         •           Furniture & Fixtures         Furniture & Fixtures         318,871.00         •         318,871.00         •         •           Furniture & Fixtures         Equipment         3,617,795.00         •         318,871.00         •         •           Plant & Machinery         Equipment         3,617,795.00         •         318,871.00         •         •           Equipment         166,911.00         0         2,364,785.00         2,364,785.00         •		Plan	Non Plan	Total	Plan	nen Plan	Total	
Furniture & Fixtures         Furniture & Fixtures         Euritiune & Fixtures         Eurition         Eurition <td></td> <td>15,800,704.00</td> <td>T</td> <td>15,800,704.00</td> <td>11,921,927.00</td> <td></td> <td>11,921,927.00</td>		15,800,704.00	T	15,800,704.00	11,921,927.00		11,921,927.00	
Plant & Machinery			i.	k	318,871.00		318,871.00	
(Equipment)       3,617,795.00       2,364,785.00       2,364,785.00       -         (Computers)       166,911.00       166,911.00       123,487.00       -       -         (Laboratory & Scientific equipment       166,911.00       -       166,911.00       123,487.00       -       -         (Laboratory & Scientific equipment        -       -       166,911.00       123,487.00       -       -       -         (Laboratory & Scientific equipment         -       -       166,911.00       123,487.00       -			1		ř.	Ŧ		
( Computers       166,911.00       123,487.00       - <t< td=""><td></td><td>3,617,795.00</td><td>(t</td><td>3,617,795.00</td><td>2,364,785.00</td><td>-</td><td>2,364,785.00</td></t<>		3,617,795.00	(t	3,617,795.00	2,364,785.00	-	2,364,785.00	
Laboratory & Scientific equipment       -		166,911.00		166,911.00	123,487.00	X	123,487.00	
Audio Visual equipment         Audio Visual equipment         Image: March of the state of the		1	Ţ.			X	¥.	
Total       1,653,596.00       1,653,596.00       1,653,596.00       -         1       1,653,596.00       1,653,596.00       1,641.00       -         1       50,032.00       -       50,032.00       11,641.00       -         1       15,685.00       -       15,685.00       8,800.00       -       -         1       0,302,660.00       -       15,685.00       8,800.00       -       -       -         1       0,302,660.00       -       0,302,660.00       5,877,608.00       -       -       -       -         1       30.607,383.00       -       0,302,660.00       5,877,608.00       -		it <sup>i</sup>	Ľ		10	1	1) 1	
Total       50,032.00       50,032.00       11,641.00       -         m)       50,032.00       50,032.00       11,641.00       -         m)       15,685.00       50,032.00       8,800.00       -         m)       15,685.00       9,302,660.00       8,800.00       -       -         Total       30.607.383.00       -       9,302,660.00       5,877,608.00       -       -		1,653,596.00	3	1,653,596.00		1	7	
Total         50,032.00         50,032.00         11,641.00         - <th<< td=""><td>i) Book binding charges</td><td>3</td><td></td><td></td><td>3</td><td>1</td><td>X</td></th<<>	i) Book binding charges	3			3	1	X	
m)         15,685.00         -         24,508.00         -	j) Gardening	50,032.00		50,032.00	11,641.00	8	11,641.00	
m)         15,685.00         -         15,685.00         8,800.00         - <td></td> <td></td> <td>-</td> <td></td> <td>24,508.00</td> <td></td> <td>24,508.00</td>			-		24,508.00		24,508.00	
9,302,660.00         -         9,302,660.00         5,877,608.00         -           Total         30.607,383.00         -         30.607,383.00         -          - <th -<="" td="" th<=""><td><ol> <li>Others (Hostel &amp; Class room)</li> </ol></td><td>15,685.00</td><td>a)</td><td>15,685.00</td><td>8,800.00</td><td></td><td>8,800.00</td></th>	<td><ol> <li>Others (Hostel &amp; Class room)</li> </ol></td> <td>15,685.00</td> <td>a)</td> <td>15,685.00</td> <td>8,800.00</td> <td></td> <td>8,800.00</td>	<ol> <li>Others (Hostel &amp; Class room)</li> </ol>	15,685.00	a)	15,685.00	8,800.00		8,800.00
30.607.383.00 - 30.607.383.00 20.651.627.00 -	m) Annual Maintence Charges	9,302,660.00		9,302,660.00	5,877,608.00		5,877,608.00	
	Total	30,607,383.00	F	30,607,383.00	20,651,627.00	1	20,651,627.00	

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Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account SCHEDULE 20 - FINANCE COSTS (Amount in Rupees)

		Current Year			Previous Year	
rarticulars	Plan	Non Plan	Totai	ueid	Non Plan	Total
a) Bank charges	147,590.51	().	147,590.51	752,210.33	ă.	752,210.33
b) Others	jî;	2	ŝ		*	
Total	147,590.51		147,590.51	752,210.33	8	752,210.33

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Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Dantier		Current Year			Previous Year	
Faituais	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	17
b) Irrecoverable Balances Written - off		24				
c) Grants/Subsidies to other institutions/organizations		1				
d) Others- Repayment of Principal Amount of HEFALoan (Institute)	68,775,000.00		68,775,000.00	68,750,000.00	*	68,750,000.00
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	206,225,000.00		206,225,000.00	24		
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	59,531,730.00		59,531,730.00			
Total	334,531,730.00		334,531,730.00	68,750,000.00		68,750,000.00





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INDIAN INSTITUTE OF TECHNOLOGY PATNA	Schedule forming part of Balance Sheet as at 31st MARCH 2021

Schedule forming part of balance Sheet as at 31st IV Name of the account: Institute's Main Account SCHEDULE 22 - PRIOR PERIOD EXPENSES (Amount in Rupees)

Particular			CULTERL TEAL	President and a second second second		revious rear	
		Plan	Non Plan	Total	plan	Non Plan	Total
1. Establishment expenses		-	31			×	
2. Academic expenses				•	•		
3. Administrative expenses		4,565,637.00	24	4,565,637.00		24	
4. Transportation expenses			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				1
5. Repairs & Maintenance		T				4	ť
6. Others (Specify)			Ϋ́Ε.		0	(L)	10
	Total	4,565,637.00		4,565,637.00			



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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT **BALANCE SHEET AS at 31st MARCH 2021**  Amount in Rupees

SOURCE OF FUNDS	Sc	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND		1	454,417,003.11	349,024,802.19
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	53,130,666.00	41,873,821.00
CURRENT LIABILITIES & PROVISIONS		3	151,488,542.70	300,007,225.70
	TOTAL		659,036,211.81	690,905,848.89
APPLICATION OF FUNDS	Sc	Schedule	Current Year	Previous vear
FIXED ASSETS				
Tangible Assets		4	334,211,625.11	234,835,735.11
Intangible Assets		4	85,515.76	85,515.76
Capital Works-In-Progress		4	4,143,874.00	2,000,000.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
Long tem		5	£.	£.
Short Term			11 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	r
INVESTMENTS - OTHERS		6	203,944,700.00	285,818,110.00
CURRENT ASSETS		7	11,201,673.76	14,987,245.52
LOANS, ADVANCE & DEPOSITS		8	105,448,823.18	153,179,242.50
	TOTAL		659,036,211.81	690,905,848.89
SIGNIFICANT ACCOUNTIG POLICIES		23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		24		





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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	6	1,646,327.66	1,837,785.00
Grants / Subsidies	10	67,980,416.00	78,355,330.80
Income from investments	11	10,683,311.00	12,213,982.00
Interest earned	12	1,797,414.00	593,347.20
Other Income	13	6,723,153.98	8,086,879.00
Prior Period Income	14	24	
TOTAL (A)		88,830,622.64	101,087,324.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	53,665,828.00	61,309,889.00
Academic Expenses	16	1,078,457.00	3,840,037.00
Administrative and General Expenses	17	25,424,731.00	32,932,009.30
Transportation Expenses	18	×	
Repairs & Maintenance	19		Ŀ
Finance costs	20	63,015.72	62,891.06
Depreciation	4		
Other Expenses	21		972,126.00
Prior Period Expenses	22		4,671,265.00
Depreciation (Refer Note Noof Notes to Account)			
TOTAL (B)		80,232,031.72	103,788,217.36
Balance being excess of Income over Expenditure (A-B)		8,598,590.92	-2,700,893.36
Transfer to / from Designated Fund			
Building Fund			×
Others (specify)		τ.	Ĩ
Balance Being Surplus / (Deficit) Carried to Capital Fund		8,598,590.92	(2,700,893.36)
Significant Accounting Policies	23		
Contingent Lighilities and Notes to Accounts	24		

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Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2021 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Amount in Rupees

					madent in manner
RECEIPTS	Current Year	Previous year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances			a) Establishment Expenses		7,962,579.00
b) Bank Balance			b) Academic Expenses	889,542.00	6,638,634.06
I. In Current Accounts	3,528,293.89	1,113,243.89	c) Administrative Expenses	8,565,338.00	6,719,284.00
II. In Saving Accounts	11,514,159.43	15,202,354.84	d) Transportation Expenses		
III In deposit accounts			e) Repairs & Maintenance		
			f) Finance Cost	58,097.72	Y
II. Grants Received			II. Payments against Earmarked/Endowment Funds		
a) From Government of India			III. Payments against Sponsored Projects/Schemes		
b) From State Government			a. Consumables	7,481,118.00	7,206,735.00
c) For other sources (details)			b. Contingency	5,334,165.00	6,787,577.00
(Grants for capital & revenue exp/to be shown separately if available)	110,301,842.00	149,779,367.00 c. Travelling	c. Travelling	1,579,239.00	7,501,581.80
			d. PDF	ä	
III. Academic Receipts (Including Registration fee)	2,453,763.66	1,896,050.00	e. Miscelleaneous Expense		235,626.00
IV. Receipts against Earmarked /Endowment Funds	82,000.00		IV. Payments against Sponsored Fellowships/Scholarships	45,254,891.00	46,120,932.00
V. Receipts against Sponsored Projects/Schemes	130,443,454.70	94,001,168.00	.68.00 V. Investments and Deposits made		
			a) Out of Earmarked/Endowments funds		
			b) Out of own funds (Investments - Others		





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VI. Receipts against sponsored Fellowships and Scholarships	807,027.00		VI. Term Deposits with Scheduled Banks	203,944,700.00	80,000,000.00
VII. Income on Invesments from	30		VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment	75,641,317.00	32,609,917.00
b) Other investments			b) Capital Works-in-Progress		ar I
VIII. Intrest received on			VIII. Other Payments including statutory Payments		12,837,895.55
a) Bank Deposits	3,103,212.00	1,505,290.00			
b) Loans and advances	1,425,181.00				
c)Savings Bank Accounts	393,974.00	595,770.00			
IX. Investments encashed	91,800,395.00	31,014,907.00	31,014,907.00 IX. Refunds of Grants	11,952,087.00	6,693,829.00
X. Term Deposits with Scheduled Banks encashed			X. Deposits and Advances		67,651,348.00
XI. Other Income (including Prior Period Income)	1,875,585.54	785,056.00	785,056.00 XI. Other Payments	27,015,732.06	8,283,387.00
XII. Deposits and Advances	32,578,299.32	9,436,378.00	XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
XIII. Miscellaneous Receipts including Statutory Receipts	8,610,713.00	6,555,556.00	In Current Account	390,392.89	3,528,293.89
XIV. Any other Receipts		406,638.00	In Savings Accounts	10,811,280.87	11,514,159.43
			In Deposit Accounts		
Total	398.917.900.54	312,291,778.73	Total	398,917,900.54	312,291,778.73

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedule forming part of Balance Sheet as at 31st MARCH 2021 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in Rupees

A CONTRACTOR	Particulars	Current Year	Previous year
	Balance at the beginning of the year	349,024,802.19	304,466,784.55
Add:	Contributions towards Corpus/Capital Fund	1	1
A d.d.	Grants from UGC, Government of India and State Government to the extent Utilized for		
-nne	Capital expenditure	5	1
Add:	Assets Purchased out of Earnmarked funds	345	<u>(1)</u>
:ppy	Assets Purchased out of Sponsored Projects, where ownership vests in the institution		
Add	Assets Donated/Gifts Received	1	1
Add	Other Additions ( Non-Recuring Grant)	97,619,410.00	47,258,911.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	8,598,590.92	
	Total	455,242,803.11	351,725,695.55
(Deduct)	Deficit Transferred from the Income & expenditure Account	¢	(2,700,893.36)
(Deduct)	Opening Balances of Grants transferred	281	20
(Deduct)	Other Adjustments	825,800.00	
	Balance at the year end	454,417.003.11	349,024,802.19

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**SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS** 

(Amount in Rupees)

		runa wise breakup	ъгеакир		0	otal
Darticulars	Institute	Department	Professional			
	Development	Development	Development	Endowmen:	Current Year	Previous year
	Fund	Fund	Fund	runas		The second second
А.						
a) Opening balance	11,854,295.00	11,854,295.00 10,970,097.00 19,049,429.00	19,049,429.00		41,873,821.00	41,873,821.00 29,336,088.00

a) Opening balance		11,854,295.00	10,970,097.00	19,049,429.00	,	41,873,821.00	29,336,088.00
b) Additions during the year		5,202,386.00	2,071,970.00	3,982,489.00		11,256,845.00	12,554,265.00
C) Income from investments made of the funds				•		3	•
d) Accured Interest on investments/Advances		,	£	•		8	à
e) Interest on Savings Bank a/c		×.		*			Y
f) other additions (specify nature)		Ŀ	£				
	Total (A)	17,056,681.00	Total (A) 17,056,681.00 13,042,067.00 23,031,918.00	23,031,918.00		53,130,666.00	41,890,353.00

Utilisation/Expenditure towards objectives of funds

ii) Capital Expenditure	134.51				4	Đ
ii) Revenue Exppenditure	30		305		36	16,532.00
Total (B)	•	-	-	-	L	16,532.00

(-B) 17,056,681.00 13,042,067.00 23,031,918.00 - 53,130,666.00
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**SCHEDULE - 2A -ENDOWMENT FUNDS** 

(Amount in Rupees)

Total (10+11)		r	
	11. vccumulated Interest	ĸ	
Closing Balance	10. Endowment		e.
Expenditure on the object during the year	6	0	1
Total	8. Accamulated Interest (4+6)	¢.	0
ущ.	7. Endowment (3+5)	15	э
ring the	6. Interest		
Additions during the Year	5. Endowment	1	
Opening Balance	4. Accumulated Interest		•
Opening	3. Endowment	1953	9
2. Name of	Endowment		Total
	No.		

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### SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

Particulars	and and all	Current Year	Previous year
A. CURRENT LIABILITIES			
1. Deposits from staff			Ŧ
2. Deposits from students		4	
3. Sundry Creditors			
a) For Goods & Services		5	
b) Others		×	
4. Deposit-Others (including EMD, Security Deposit)		3	
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	PS);		
a) Overdue			
b) Others		724,602.00	796,236.00
6. Other Current Liabilities			
a) Salaries		413,872.00	356,432.00
b) Receipts against sponsored projects		130,443,454.70	189,399,237.70
c) Receipts against sponsored fellowships & scholarships	rships	807,027.00	129,570.00
d) Unutilized Grants			
e) Grants in advance		4,016,758.00	89,704,000.00
f) Other funds (EMD & PDF)		*	κ.
g) Other liabilities		508,696.00	1,043,953.00
	Total (A)	136,914,409.70	281,429,428.70
B. Provisions			
1. For Taxation			
2. Gratuity		3	
3. Superannuation Pension		*	
4. Accumulated Leave Encashment		(e) 	(B)
5. Trade Warranties'/Claims			*
6. Other (Expenses Payable)		14,574,133.00	18,577,797.00
	Total (B)	14,574,133.00	18,577,797.00
	Total (A+B)	151,488,542.70	300,007,225.70
Report Supply Assistant Registrar (77)	TTS.Sinla DR(F&A)	Registrar	Director



SCHEDULE - 3(a) SPONSORED PROJECTS

(Amount in Rupees) 130,443,454.70 177,551,913.00 307,995,367.70 118,596,130.00 3,105,480.40 192,504,718.10 Research & Devlopment Projects

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189,399,237.70

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SCHEDULE - 3(b) SPONSORED FELLOWSHIPTS AND SCHOLARSHIPS

(Amount in Rupees)

$S_{\rm R}$	2. Name of Sponsor	Opening As on 01	Balance .04.2020	Transactions Do	rring the year		Bulines AAA02.1
		3		5	9	L.	~
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	3	3	8	3	4	. 6
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e	Others (Specify individually)	ſ	Ē	*	•	¥.	e
	Total	ī	Ĩ	8			*

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedul forming part of Balance Sheet as at 31st MARCH 2021 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

#### (Amount in Rupees) ï Previous year k Current Yean Total (g) Total (c) Total (e) Total (f) Total (a) Total (b) Total (d) Total (h) Particulars Less: Utilized for Revenue Expenditure -ess: Utilized for Capital expenditure ess: Utilized for Capital expenditure Less: Utilized for Capital expenditure Less: Utilized for Capital expenditure Plan grants: Government of India Unutilized carried forward (g-h) Unutilized carried forward (a-b) Unutilized carried forward (c-d) Unutilized carried forward (e-f) Add: Receipts during the year Add: Receipts during the vear D. Grants from State Govt. C. UGC Grants Non Plan Receipts during the year Receipts during the year B. UGC grants: Plan Less: Refunds Less Refunds Less Refunds Balance B/F Balance B/F Balance B/F Balance B/F

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS



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p1415 .2.1 DR (F&A)

Grand Total (A+B+C+D)

U Segistrar

Director

### SCHEDULE 4 -FIXED ASSETS

			Circles B	Inels		and a second	Depr	ectivities.		Net	
4 ž	Particulars	Up Balance 01.04.2020	Additions		Cf Balance	Opening Balance	Lor the year		tom	1202.60.16	31 (35,2)(2)
-	Land	•	•					*			
H	Site Devlopment							8			
-	Building	•	×	£				ð			
-	Road & Bridge	•	8	- 6	<b>約</b>	*		ž	,	÷.,	Ŷ
H	Tubewells & water Supply	*		T		•	•	-			ł
H	Sewerage & Drainage	•)	•	63	<u></u>	•2	-15	1			-
-	Electrical Installation		v	672	•12		•	1	•	*	*
F	Plant & Machinery	•	•	R			e		-	ti'	- 10
-	Sceintific & Laboratory Equipment	227,636,781.11	99,375,890.00		327,012,671.11	.00				327,012,671.11	227,636,781.11
-	Office Equipment	((*))	•	1.82		(a)	(*)	35		3	10
-	Audio Visual Equipment	(1		a			3	3	9	i,	
-	Computers & Peripherals		9	•			1	3		4	
-	Furniture, Fixtures & Fittings	6,644,118.00		24	6,644,118.00			20	a	6,644,118.00	6,644,118.00
-	Vehicles							3		3	
-	Library Books & Scientific Journals	554,836.00	*		554,836.00					554,836.00	554,836.00
-	Small Value Asset	•	•			•					۲
	TOTAL (A)	234,835,735.11	99,375,890.00		334,211,625.11	•	•	•	•	334,211,625.11	234,835,735.11
+											
-	Capital Work in Progress (B)	2,000,000.00	2,143,874.00	•	4,143,874.00					4,143,874.00	2,000,000.00
1	INTANGIRI E ASSETS										
+	Computer Software	54,520.76		.1	54,520.76		28	64.	•	54,520.76	54,520.76
-	E Journals	6		æ		4				2	
-	Patents	30,995.00		3	30,995.00					30,995.00	30,995.00
-	TOTAL (C)	85,515.76		3	85,515.76	9	0	à	•	85,515.76	85,515.76
-	GRAND TOTAL ( A+R+C)	236 921 250 87 101 519 764.00	101 519 764 00		228 441 014 87			5		222 441 014 97	726 971 750 87





Director

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#### **SCHEDULE 4 A PLAN**

			Gross	Block				Depreciation		Net	
	Particulars	Op Balance 01.04.2020	Additions	Deductions	CI Babarce	Opening Balance	For the year	Deductions/ Adjustment	1660	31.03/2021	1,03,2020
Land			4	(4)	.1					,	
Site Devlopment	ment	•		1)		•					A.
Building			•	5	ji.	1	8			3	
Road & Bridge	lge			ĸ	×	8		3		a	
Tubewells 8	Tubewells & water Supply					ž.	9				2
Sewerage & Drainage	ک Drainage		,					4			
Electrical Installation	stallation	181		9	1. ()	3	1				
Plant & Machinery	chinery	×		3	4		3				
Sceintific &	Sceintific & Laboratory Equipment			()()	4						1
Office Equipment	oment	1	- 12	ł	¢	9			•	,	
Audio Visua	Audio Visual Equipment			£	8	•				1	3
Computers	Computers & Peripherals			8	*)	•	8				
Furniture, F	Furniture, Fixtures & Fittings	*									3
Vehicles		4	1		3	3			6	31	S.C.
Library Bool	Library Books & Scientific Journals	×	•	1	a.	1	ą	31		30	6
Small Value Asset	Asset		,		2					0	-
TOTAL (A)				•			-	-			•
Capital Wo	Capital Work in Progress (B)	1	•	1	•	•	•		*		
INTANGIRI E ASSETS	F ASSETS										
Computer Software	oftware			1	*						
E Journals			,	×	×				,		
Patents		×		5	£		•)		*	ĸ	E.
TOTAL (C)		•			•	•		•	1	•	*
GRAND TO	GRAND TOTAL ( A+B+C)	-		•			6			9-	*
	Rugalluary Ir. Supdit:	Assistant Registr	arth8th	FI	Plais.2.1	ALL POWER	U'SP C	Λú.	Dire	Director	

1. # 5)

Notation     Optimized     Optimi				Gross	Block	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	and the second s	Dep	rechtion	ALC: NOT ALC: NO		Vertilities of the second
Indef         Indef<	49		Op Balance 01.02.020	Additions	Deductions	CI Balance	Opening. Balance	For the year	Deductions/ Adjustment	Table	31,433,2021	31.03.3020
Jike Rockneitent       >		Land				,		9		1.	,	
Building     Display     Display <thdisplay< th=""> <thdisplay< th=""></thdisplay<></thdisplay<>	2	Site Devlopment				a.	10	3				
Index 6 fordig         Index 6	m	Building		•	)a	3	4	7		•	Ŧ	
Inducedits worth:         Inducedits	4	Road & Bridge				1			4			*
Sevences & Drainage       -	ъ	Tubewells & water Supply			ä	,	a.	Ŧ			12	в
Electrical intallition         I	9	Sewerage & Drainage	1		9	4	sail	4		-10	1	F
Bark Machinev         Series Machi	2	Electrical Installation	а: 			4		T)		*		r
Scentric & Laboretory Equipment         - <t< td=""><td>∞</td><td>Plant &amp; Machinery</td><td></td><td></td><td>e</td><td></td><td></td><td>e.</td><td>•</td><td>+)</td><td>•</td><td>ĉ</td></t<>	∞	Plant & Machinery			e			e.	•	+)	•	ĉ
Office Equipment         ·	ი	Sceintific & Laboratory Equipment	10		1	ñ			•	9		÷
Audio Visual Equipment	10	Office Equipment		•	-				•	*		ĩ
Computers & Peripherals         Componers & Peripherals         Componers & Pe	11	Audio Visual Equipment		•	Ŧ.	•			÷	*	1	i.
Furthure. Fixtures & Fittings         I	12	Computers & Peripherals	•	•	÷			a).	*	•	i,	Ŷ
Vehicles     vehicles     vehicles     vehicles     vehicles     vehicles     velicles     velic	13	Furniture, Fixtures & Fittings	•	•		ñ	•	ĩ	4	Ŷ	2	-
Ibrary Books & Scientific Journals     Is       Small Value Asset     Is       ToTAI (a)     Is       ToTAI (a)     Is     Is     Is     Is     Is     Is     Is     Is     Is       ToTAI (a)     Is     Is     Is     Is     Is     Is     Is     Is     Is       ToTAI (a)     Is     Is     Is     Is     Is     Is     Is     Is     Is       ToTAI (a)     Is     Is     Is     Is     Is     Is     Is     Is       Is     Is     Is     Is     Is     Is     Is     Is     Is       Is     Is     Is     Is     Is     Is     Is     Is     Is       Is     Is     Is     Is     Is     Is     Is     Is       Is     Is     Is     Is     Is     Is     Is     Is       Is     Is     Is     Is <td>14</td> <td>Vehicles</td> <td>-</td> <td>•</td> <td>1</td> <td>Ť</td> <td>•</td> <td></td> <td>•</td> <td>*</td> <td>*</td> <td>í</td>	14	Vehicles	-	•	1	Ť	•		•	*	*	í
Smail Value Asset         :	15	Library Books & Scientific Journals	•	•	r.		÷		•	*	-	-
Total (A)       Image: Computer Software	16	Small Value Asset	*		•		•	•		•	1	E
Capital Work in Progress (B)     ·		TOTAL (A)			2	1.1				1	1	•
Capital Work in Progress (B)     -												
Intancisite ASSETS       Intancisite ASSETS       Intancisite ASSETS       Intrancisite ASSETS         Computer Software       Computer Software       E Journals       E Journals       E Journals         E Journals       E Journals       E Journals       E Journals       E Journals       E Journals         I TOTAL (C)       E Journals       E Journals       E Journals       E Journals       E Journals         I TOTAL (C)       E Journals       E Journals       E Journals       E Journals       E Journals         I TOTAL (C)       E Journals       E Journals       E Journals       E Journals       E Journals         I TOTAL (C)       E Journals       E Journals       E Journals       E Journals       E Journals         I TOTAL (C)       E Journals       E Journal       E Journals       E Journals       E Journals         I TOTAL (C)       E Journal       E Journal       E Journal       E Journal       E Journals         I TOTAL (C)       E Journal       E Journal       E Journal       E Journal       E Journal         I Construction       E Journal       E Journal       E Journal       E Journal       E Journal         I Construction       E Journal       E Journal       E Journal       E Journa	17	Capital Work in Progress (B)			•		•	•	•			*
INTANCIBLE ASSETS       In												
Computer Software       Computer Software         E Lournals       E Lournals         E Lournals       Patents         Total (C)       1         Total (C)       1         I Data (C)       1         Patents       1         I Data (C)       1 <t< td=""><td>18</td><td>INTANGIBLE ASSETS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td></td></t<>	18	INTANGIBLE ASSETS								14		
EJourals       EJourals         Patents       Patents         Patents       Patents         TOTAL (C)       Patents         TOTAL (C)       Patents         Patents       Patents	19	Computer Software		•	12	10	1	-	6	Đ	-	9
Patents       Patents         TOTAL(C)       • <td>20</td> <td>E Journals</td> <td></td> <td>•</td> <td>1.1</td> <td></td> <td>60</td> <td></td> <td>1. C</td> <td>12</td> <td>1</td> <td>1</td>	20	E Journals		•	1.1		60		1. C	12	1	1
JTAL (A+B+C)     JTAL (A+B+C)       JTAL (A+B+C)     Image: Comparison of the second	21	Patents	(4)		(r) 		(0)	4		ä	3	
Assistant Registrar Registrar		TOTAL (C)	*		*			•	-	12	0	î.
Asistant Registrar Registrar Registrar										8		
Assistant Registrar R&D) Assistant Registrar R&D) PS		GRAND TOTAL (A+B+C)	•	•		•				•		
		Rupped Inter	Assistant Regis	12 7 17		17.12, Stm 17.17 DR (F&L		AL Co. + She	C. P.		Director	

#### SCHEDULE 4B NON-PLAN

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedul forming part of Balance Sheet as at 31st MARCH 2021 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

### **SCHEDULE 4C - INTANGIBLE ASSETS**

			Gross	Block	The second second			ienton		Net	stuck.
3.9	Particulars	Op Balmee B1.04.2020	Additions	Deductions	CI Balance	Opening Balance	For they ear	Deductions/ Adjustment	Total	102.011	01/02/20/10
	Patents & Copyrights	1			•				-15	0	- 6
2	Computer Software	X		*	-	X	x	8	Э	9	7
3	E - Journals	11		ť	E		2	•	×.	×	
	TOTAL (A)	1		1							-



Assistant Registrar N

USP Registrar Co. # 514 ARL W 171717 DR (F&A) plais. 2.7

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA Schedul forming part of Balance Sheet as at 31st MARCH 2021 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

### SCHEDULE 4(C) (i) Patents and Copyrights

Amount in Rupees)

Particulars	Op Balance	Balance Addition	Grass	Amortization	Net Blöck 31.03.2021	Net Block 31.03.2020
A. Patents Granted						
1 Balance as on 31.03.16 of Patents obtained in 2012-13 (Original Value – Rs/-)	a.	ä	3	9		34
2 Balance as on 31.03.16 of Patents obtained in 2013-14 (Original Value – Rs/-)	6	4	1	9	1	ii ii
3 Balance as on 31.03.16 of Patents obtained in 2014-15 (Original Value – Rs/-)	8		3		X	Ĭ
4 Patents granted during the Current Year	×.		3	*	E	ť
Total	2	-	E.	ŧ	Ĩ.	
Particulars	Op Balance	Addition	Gross	Amortization	Net Block 31.05.2021	Net Black 31:03/2/02/0
B. Patents Pending in respect of Patents applied for	-	Ē	£		1	4
1 Expenditure incurred during 2009-10 to 2013-14		-E		a	3	14
2 Expenditure incurred during 2014-15	L		4	4	3	
3 Expenditure incurred during 2015-16	ł		1	54	Ϋ́	*
Total		ġ.	ä	3	×	

C. Grand Total (A+B)

Assistant Registrar (R&D)

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#### SCHEDULE 4D OTHERS

(Amount in Rupees)

			Gross	Block	and the second second		Dept	selection		NKE	Bitach
No.	Partivulars	Op Balance 01.04.2020	Additions	Deductions	CI Balante	Opening Balance	For the year	Deductions/ Adjustment	Total	1002-2015	31.03.2020
1	Land		.,	•	æ			¥.			
2	Site Development	1 E O	e.	E			•	×			- 76
ю	Buildings		1	×	э		1	1		E.	ł.
4	Roads & Bridges	14	940	30	E.	•	×	Ŧ		Y	
5	Tubewells & Water Supply		•	×	×	*	ă.	0			
9	Sewerage & Drainage	1	1		t	9	i.	4		1	
7	Electrical Installation and equipment	220	•	K		c		*	-		*
∞	Plant & Machinery		1		x	×.	X	4	2		3
6	Scientific & Laboratory Equipment	120	1	.1	•		ĸ	- FE		÷	•
10	Office Equipment			*	£	Y	P.	•		ŝ	
11	Audio Visual Equipment	3¥	×	38	x			.i		3)	1
12	Computers & Peripherals	37	- 40	. <b>3</b> 2.		6	1	¥.	*	E.	×.
13	Furniture, Fixtures & Fittings	•		×	1	•	r	-	1	1	3
14			<u>j</u>	(*	1	1	9	345		4	air.
15	Lib. Books & Scientific Journals			12	r.	×.	-0	Y		÷.	
16	Small Value Assets	Y			x	1	3	7	8	i	1/4
	Total	3		(1)	,	1		4		•	
17	Capital Work in progress		e.	ĸ	×.	*	•/		•	1	
	Grand Total		•		•	•	×	*		1	*

Revealing of 1/1/21

Assistant Registrar



# SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

		(Amount in Rupees)
Particulars	Current Year	Previous year
1 In Central Government Securities	-	4
2 In State Government Securities	1	
3 Other approved Securities		•
4 Shares	•	
5 Debenture and Bonds		
6 Term Deposits with Banks		1
7 Others (to be specified)		r
TOTAL	-	

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Assistant Registrar (R&D)  $|\mathcal{Z}|\mathcal{P}|\mathcal{V}|$ 

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A.n Registrar

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# SCHEDULE 5 (A): INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

			(valuation in a second second
SI.No.	Funds	Current Year	Previous year
1			
2		3	*
	Total	1	

Assistant Registrar (R&D) Rupodinger FITI21 Jr. Supdt.

USP. Registrar T.S.Sinly 1717121

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### SCHEDULE 6 - INVESTMENTS - OTHERS

(Amount in Rupees)

	Current Year	Previous year
1 In Central Government Securities		
2 In State Government Securities		2
3 Other approved Securities	9	
4 Shares		E
5 Debentures and Bonds		1
6 Term Deposits with Banks	203,944,700.00	285,818,110.00
7 Others (to be specified)		x
TOTAL	203,944,700.00	285,818,110.00

Proposition Assistant Registrar (H&D)



### **SCHEDULE 7 - CURRENT ASSETS**

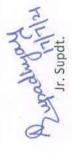
Darticulare		Current Vaar	Draviane Vaar
	Cut	rent y car	rievious red
1. Stock:			
a) Stores and Spares			
b) Loose Tools		÷	đ
c) Publications			Ē
d) Laboratory Chemicals, Consumables and glass ware		a	ġ.
e) Building Material			
f) Electrical Material		•	X
g) Stationery		*	
h) Water supply material		3	à
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months			12,150.00
b) Others			a.
3. Cash and Bank Balances			
a) With Scheduled Banks:			
- In Current Accounts		390,392.89	3,528,293.89
- In Term Deposit Accounts		(1)	
- In Savings Accounts	1	10,811,280.87	11,446,801.63
b) With non-Scheduled Banks:			
- In term deposit Accounts			•
- In Savings Accounts			ar,
4. Post Office-Savings Accounts		14	1
	TOTAL 1	11,201,673.76	14,987,245.52

Director

URP Registrar



Assistant Registrar (R&D)



#### **ANNEXURE A**

	(An	(Amount in Rupees)
I. Savings Bank Accounts		
1 Grants from UGC A/c		
2 University Receipts A/c	ix.	
3 Scholarship A/c		
4. Academic Fee Receipt A/c	4	ч
5. Development (Plan) A/c		•
6. Combined Entrance Exams(CBT) A/c		•
7. UGC Plan Fellowship A/c		
8. Corpus Find A/c (EMF)		
9. Sponsored Projects Fund A/c	+	
10. Sponsored Fellowship A/c	1	3
11. Endowment & Chair A/c (EMF)		
12. UGC JRF Fellowship A/c (EMF)		100
13. HBA Fund A/c (EMF)		ii I
14. Conveyance A/c (EMF)		Ē
15. UGC Rajiv Gandhi National Fellowship A/c (EMF)		÷
18. Academic Development Fund A/c (EMF)		3
17. Deposit Aft		
16. Student Fund A/c		3
19.Student Aid Fund A/c	1	2
20. Plan Grants for specific schemes		
II. Current Account		¢
III. Term Deposits with Schedule Banks		
	TOTAL	







## SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	2940
98	2013
98	
145,333.00	450,757.00
30	e.
5	e
5	•
	c
k	e
4	E.
91,025,122.50	98,472,522.50
ţ.	X
3	X
	*
×.	×
	×
	*)
11,413,282.68	51,232,971.00
*	
878,610.00	3,022,992.00
	•
à	
	*
4	4
1,899,257.00	8
194	•
87,218.00	1
105,448,823.18	153,179,242.50
Direc	tor
05,4	25,122.50 25,122.50 113,282.68 113,282.68 878,610.00 878,610.00 878,510 87,218.00 87,218.00 87,218.00 87,218.00 1 148,823.18 1



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### **SCHEDULE 9 - ACADEMIC RECEIPTS**

e         rotal (A)         r           fee         rotal (A)         r           fee         rotal (B)         r           fee         rotal (C)         r           fee         r         r	Academic     Intervention       1 Untroo rice     1       2 Libror Admission fee     2       3 Enolment fee     2       3 Enolment fee     2       4 Libror Admission fee     2       5 Laboratory fee     2       6 Ant & Confrid     2       7 Esternation fee     7 retail (A)       7 Esternation fee     7 retail (A)       8 Syllabus fee     7 retail (A)       9 Annualitions     7 retail (A)       9 Annualitions     1 retail (A)       10 Annualitions     1 retail (A)       11 Estaminations     1 retail (A)       12 Adminations     1 retail (A)       13 Annualitions     1 retail (A)       14 Estaminations     1 retail (A)       15 Entomity cand fee     1 rotail (B)       16 Entomity cand fee     1 rotail (B)       17 Entomity cand fee     1 rotail (B)       18 Entomity cand fee     1 rotail (B)       19 Entomity cand fee     1 rotail (B)       10 Entomity cand fee     1 rotail (B)       11 Entomity cand fee     1 rotail (B)       13 Sale of Prospertus including admission forms     1 rotail (D)       13 Sale of Prospertus including admission forms     1 rotail (D)       13 Sale of Prospertus including admission forms     1 rotail (D)       13 Sale o	FERS FROM STUDENTS		current year	Previous rear
1. Turtion fee     1. Unition fee       2. Admission fee     9       3. Birrown dwrfision fee     9       4. Ubrown dwrfision fee     9       5. Laboratory fee     9       5. Laboratory fee     10       5. Laboratory fee     10       5. Nabsus fee     10       5. Nabsus fee     10       8. Sylabus fee     10       8. Sylabus fee     10       8. Sylabus fee     10       8. Sylabus fee     10       9. Sale of the fee     10       9. Barmination fee     10       9. Sale of the fee     10       9. Maki sheit, certification fee     10       9. Maki sheit, certification fee     10       1. Identity card fee     10       2. Sale of followers from fee     10       1. Identity card fee     10       1. Restriction fee for worknops, programmes     1.646,327.66	1. Turtion fee     .       2. Software fee     .       3. Enorment fee     .       4. Library Admission fee     .       5. Stronoment fee     .       5. Software fee     .       5. Suborstory fee     .       5. Suborstory fee     .       5. Suborstory fee     .       5. Suboust fee     .       7. Registration fee     .       8. Subbust fee     .       1. Admission feet     .       8. Subbust fee     .       9. Mark sheet, certificate fee     .       1. Admission feet     .       1. Admission feet     .       2. Mark sheet, certificate fee     .       3. Mark sheet, certificate fee     .       1. Information fee     .       3. Mark sheet, certificate fee     .       3. Mark sheet, certificate fee     .       1. Information fee     .       1. Information fee     .       3. Mark sheet, certificate fee     .       3. Mark sheet, certificate fee     .       3. Mark sheet, certificate fee     .       3. Sale of Prospectual fee     .       1. Information fee     .       3. Sale of Prospectual forms     .       3. Sale of Prospecturus including admission forms       1.	Academic		÷	*
2. Admission fee	2. Admission fee	1. Tuition fee		10	
3. Enrolment fee     >       3. Enrolment fee     >       4. Library Admission fee     >       5. Labrary Admission fee     >       6. Art & Craft fee     >       6. Art & Craft fee     >       6. Art & Craft fee     >       7. Registration fee     >       7. Registration fee     Total (A)       8. Syllabus fee     Total (A)       8. Syllabus fee     Total (B)       9. Entrance examination fee     Total (B)       9. Mark sheet, certificate fee     Total (B)       9. Mark sheet, certificate fee     Total (B)       9. Intrance examination fee     Total (B)       9. Interance examination fee     Total (B)       9. Entrance examination fee     Total (C)       9. Entrance examination fee     Total (C)       9. Entrance examination fee     Total (C)       9. EnterAnscellaneous fee     Total (C)       9. Hotications     Total (C)       9. Hotications     Total (C)       9. Hotications     Total (D)       10. Electriticate fee     Total (D)       11. Get of Xallabus forms     Total (D)       12. Bee of Syllabus forms     Total (D)       13. Sue of Propertistion Faper, etc.     Sale of Sylabus forms       13. Sue of Propertistion faper, etc.     Sale of Sylabus forms	3. Enolment fee	2. Admission fee			
4. Ubrary Admission fee       4. Ubrary Admission fee       9         5. Laboratory fee       5. Admission fee       9         6. And Sylabus fee       Total (A)       9         7. Registration fee       10       10         8. Sylabus fee       Total (A)       9         9. Mark sheet, certificate fee       10       10         1. Admission test fee       10       10         2. Annual Examination fee       10       10         3. Mark sheet, certificate fee       10       10         3. Mark sheet, certificate fee       10       10         4. Entrance examination fee       10       10         5. Mark sheet, certificate fee       10       10         6. Admission fee       10       10         7. Admission fee       10       10         8. Mark sheet, certificate fee       10       10         9. Mark sheet, certificate fee       10       10         1. Instructure examination fee       10       10         1. Instructure examination fee       10       10         1. Instructure examination fee       10       10         2. Stale of Admission forms       10       10         3. Stale of Admission forms       1,646,327/66 </td <td>4. Library Admission fee     4. Library Admission fee       5. Laboratory (ee     5. Laboratory (ee       6. An Experimentation fee     7. registration fee       7. Registration fee     7. rotal (A)       8. Syllabus fee     7. rotal (A)       8. Syllabus fee     7. rotal (A)       9. Laboratory (ee     7. rotal (A)       9. Syllabus fee     7. rotal (A)       9. Syllabus fee     7. rotal (B)       9. Syllabus fee     7. rotal (B)       9. Admual Examination fee     7. rotal (B)       9. Manual Examination fee     7. rotal (B)       9. Manual Examination fee     7. rotal (B)       9. Manual Examination fee     7. rotal (B)       9. Markinal fee     7. rotal (B)       1. Heenity card fee     7. rotal (B)       1. Heenity card fee     7. rotal (B)       1. Sale of Prospectus including admission forms     1. rotal (C)       1. Sale of Prospectus including admission forms     1. rotal (C)       1. rotal (E)     1. rotal (E)       1. rotal (E)     1. rotal (E)</td> <td>3. Enrolment fee</td> <td></td> <td></td> <td>1</td>	4. Library Admission fee     4. Library Admission fee       5. Laboratory (ee     5. Laboratory (ee       6. An Experimentation fee     7. registration fee       7. Registration fee     7. rotal (A)       8. Syllabus fee     7. rotal (A)       8. Syllabus fee     7. rotal (A)       9. Laboratory (ee     7. rotal (A)       9. Syllabus fee     7. rotal (A)       9. Syllabus fee     7. rotal (B)       9. Syllabus fee     7. rotal (B)       9. Admual Examination fee     7. rotal (B)       9. Manual Examination fee     7. rotal (B)       9. Manual Examination fee     7. rotal (B)       9. Manual Examination fee     7. rotal (B)       9. Markinal fee     7. rotal (B)       1. Heenity card fee     7. rotal (B)       1. Heenity card fee     7. rotal (B)       1. Sale of Prospectus including admission forms     1. rotal (C)       1. Sale of Prospectus including admission forms     1. rotal (C)       1. rotal (E)     1. rotal (E)	3. Enrolment fee			1
S. Laboratory fee     Total (A)       E. Arta & Craftifee     Total (A)       E. Arta & Craftifee     Total (A)       B. Syllabus fee     Total (A)       Reministion fee     Total (B)       B. Admission fee     Total (B)       B. Annual Examination fee     Total (B)       B. Annual Examination fee     Total (C)       B. Hostel fee     Finethity card fee       B. Hostel fee     Total (C)	S. Laboraton fee     S. Laboraton fee       A. Ark & Crattiee     Total (A)       T. Registration fee     Total (A)       S. Nilabur fee     Total (A)       S. Nilabur fee     Total (A)       B. Sullabur fee     Total (A)       B. Sullabur fee     Total (B)       B. Sullabur fee     Total (B)       C. Remination fee     Total (B)       Amunal Examination fee     Total (B)       S. Mark sheet, certificate fee     Total (B)       S. Mark sheet, certificate fee     Total (B)       Other Fees     Total (B)       Amunal Examination fee     Total (B)       S. Indext Sheet, certificate fee     Total (B)       Amunal Examination fee     Total (C)       S. Indext Sheet, certificate fee     Total (C)       S. Indext Sheet, certificate fee     Total (C)       S. Indext Sheet, certificate fee     Total (C)       S. Indext Sheet	4. Library Admission fee		N.	1
6. Art & Craft fee       Total (A)         7. Registration fee       Total (A)         8. Syllabus fee       Total (A)         8. Sollabus fee       Total (A)         8. Examination fee       Total (A)         9. A musicion test fee       I. A dimission test fee         1. Admission test fee       Total (B)         9. Annual Examination fee       Total (B)         9. Annual Examination fee       Total (B)         9. Annual Examination fee       Total (B)         9. Enterprise       Total (B)         9. Enterprise       Total (B)         9. Enterprise       Total (B)         9. Enterprise       Total (C)         9. Enterprise       T	6. Art & Craft fee       Total (k)         7. Registration fee       Total (k)         8. Syllabus fee       Total (k)         8. Syllabus fee       Total (k)         8. Syllabus fee       Total (k)         9. Stamination fee       Total (k)         1. Admission rest fee       Total (k)         9. Annual Examination fee       Total (k)         1. Admission rest fee       Total (k)         9. Annual Examination fee       Total (k)         9. Annual Examination fee       Total (k)         9. Annual Examination fee       Total (k)         9. Entrance fee       Total (k)         9. Entrance examination fee       Total (k)         9. Entrance fee       Total (k)         1. Hernbort fee       Total (k)         1. Hernbort fee       Total (k)         1. Sale of Prospectus incluing admission forms       Sale of Prospectus incluing admission forms         1. Sale of Prospectus incluing admission forms       Inclal (k)         1. Registration fee       Total (k)         1. Registration fee (krandemic Steff College)       Inclal (k)	5. Laboratory fee			*
7. Registration fee     Total (A)       8. Syllabus fee     Total (A)       8. Syllabus fee     Total (A)       8. Syllabus fee     Total (A)       Examinations     Total (B)       1. Admission test fee     Total (B)       2. Annual Examination fee     Total (B)       3. Mark sheet, certificate fee     Total (B)       2. Annual Examination fee     Total (B)       3. Mark sheet, certificate fee     Total (B)       3. Mark sheet, certificate fee     Total (B)       3. Mark sheet, certificate fee     Total (C)       4. Entrance examination fee     Total (C)       5. Interfere examination fee     Total (C)       6. Fine Miscienlaneous fee     Total (C)       7. Ident fee     Total (C)       8. Houst fee     Total (C)       9. Ho	7. Registration fee     Total (A)       8. Syllabus fee     Total (A)       9. Admusision test fee     Total (B)       9. Admusision test     Total (B)       9. Admusision fee     Total (B)       9. Admission fee     Total (C)       9. Admission ferministion fee     Total (C)       9. Admission forms     Total (C)       9. Admission forms     Total (C)       9. Admission forms     Total (D)       10. Admession forms     Total (D)       10. Admission forms     Total (D)       10. Admission forms     Total (D)       10. Admission forms     Total (D)       10. Admession forms     1,646	6. Art & Craft fee		*	5
8. Syllabus fee       Total (A)       •         Ferminations       Total (A)       •         Ferminations       1. Admission test fee       •         3. Annual Examination fee       •       •         3. Mark sheet, certificate fee       •       •         4. Entrance examination fee       •       •         3. Mark sheet, certificate fee       •       •         4. Entrance examination fee       •       •         1. Identity card fee       •       •         0rher Feas       •       •         1. Identity card fee       •       •         1. Identity card fee       •       •         2. Fine/Miscellaneous fee       •       •         3. Most sheet, certification fee       •       •         1. Identity card fee       •       •         2. Fine/Miscellaneous fee       •       •         3. Hostel fee       •       •         4. Transportation fee       •       •         5. Hostel fee       •       •         6. Hostellaneous fee       •       •         7. Hostel fee       •       •         8. Hostellaneous fee       •       •         9. Hostel f	8. Syllabus fee       Total (A)       -         Ferminations       Total (A)       -         Ferminations       1. Admission test fee       -         3. Mark sheet, certificate fee       -       -         1. Identity card fee       -       -         1. Identity card fee       -       -         1. Identity card fee       -       -         3. Mark sheet, certificate fee       -       -         1. Identity card fee       -       -         3. Mark sheet, card fee       -       -         1. Identity card fee       -       -         3. Mark sheet, card fee       -       -         1. Identity card fee       -       -         3. Mark sheet, card fee       -       -         3. Mark sheet, card fee       -       -         4. Tarsportation fee       -       -         5. Hostel fee       -       -       -         6. Hostel fee       -       - </td <td>7. Registration fee</td> <td></td> <td>•</td> <td></td>	7. Registration fee		•	
Total (A)     Total (A)       Examinations     Examinations       Examination fea	Total (A)     Total (A)       Examinations     Total (B)       Examination fee     2. Annual Examination fee       2. Annual Examination fee     3. Mark sheet, certificate fee       3. Mark sheet, certificate fee     3. Mark sheet, certificate fee       4. Entrance examination fee     Total (B)       5. Fine/Miscellaneous fee     Total (C)       6. Entrance examination fee     Total (C)       7. Entrance examination fee     Total (C)       9. Mark sheet, certificate fee     Total (C)       9. Entrance examination fee     Total (C)       9. Mark sheet, certificate fee     Total (C)       9. Sale of Publications     Total (C)       1. Sale of Admission forms     Total (C)       1. Sale of Publications     Total (C)       1. Sale of Admission forms     1.6	8. Syllabus fee		N)	*
Examinations     Examinations       I. Admission test fee     I. Admission test fee       S. Annual Examination fee     I. Admission test fee       S. Annual Examination fee     I. Admission test fee       B. Entrance examination fee     Total (B)       I. Entrance examination fee     Total (C)       B. Hentity card fee     1,646,327.66       B. Registration fees (A	Examinations     I. Admission test fee       1. Admission test fee     I. Admission test fee       3. Mark sheet, certificate fee     I. Admission test fee       3. Mark sheet, certificate fee     I. Total (B)       4. Entrance examination fee     I. Total (B)       9. Mork sheet, certificate fee     I. Total (B)       10. Other Fees     I. Total (B)       10. Other fees     I. Total (C)       10. Other fees     I. Transportation fee       10. Other fees     I. Total (C)       10. Other Academic Receipts     I. Total (C)       10. Other Academic Receipts     I. Total (D)       11. Registration fees (Academic Staff College)     I. Total (D)       11. Registration fees (Academic Staff College)     I. Total (D)       11. Registration fees (Academic Staff College)     I. Total (D)       11. Registration fees (Academic Staff Colleg		Total (A)	A)	2
1. Admission test fee     •       2. Annual Examination fee     •       2. Annual Examination fee     •       3. Mark sheet, certificate fee     •       4. Entrance examination fee     •       1. Entrance examination fee     •       0. Total [8]     •       2. Fine/Missellaneous fee     •       1. Identity card fee     •       1. Identity card fee     •       2. Fine/Missellaneous fee     •       3. Massellaneous fee     •       1. Identity card fee     •       5. Fine/Missellaneous fee     •       1. Identity card fee     •       2. Fine/Missellaneous fee     •       1. Identity card fee     •       2. Fine/Missellaneous fee     •       2. Fine/Missellaneous fee     •       3. Medical fee     •       5. Mostel fee     •       5. Mostel fee     •       6. Of Prospectus including admission forms     •       1. Sale of Prospectus including admission forms     •       1. Sale of Prospectus including admission forms     •       1. Sale of Prospectus including admission forms     •       1. Registration fee     •       2. Sale of Prospectus including admission forms     •       1. Registration fees (Academic Staff College)     • <td>1. Admission test fee       -</td> <td>Examinations</td> <td></td> <td></td> <td></td>	1. Admission test fee       -	Examinations			
3. Annual Examination fee     Tohual Examination fee       3. Mark sheet, certificate fee     Total (e)       4. Entrance examination fee     Total (e)       4. Entrance examination fee     Total (f)       4. Entrance examination fee     Total (f)       9. Entrance examination fee     Total (f)       9. Entrance examination fee     Total (f)       9. Modical fee     Total (f)       9. Modical fee     Total (f)       9. Mostle fee     Total (f)       9. Hostel fee     Total (f)       9. Sale of Publications     Total (f)       9. Sale of Prospecturs including admission forms     Total (f)       9. Registration fee for workshops, programmes     Total (f)       9. Registration fees (Academic Staff College)     1,646,327.66       9. Registration fees (Academic Staff College)     1,646,327.66       9. Registration fees (Academic Staff College)     1,646,327.66	3. Annual Examination fee     nual Examination fee       3. Mark sheet, certificate fee     not sheet, certificate fee       4. Entrarce examination fee     not sheet, certificate fee       4. Entrarce examination fee     not sheet, certificate fee       6. Entrarce examination fee     not sheet, certificate fee       7. Identity card fee     not sheet, certificate fee       9. Entrarce examination fee     not sheet, certificate fee       1. Identity card fee     not sheet, certificate fee       2. Fine/Miscellaneous fee     not sheet, certificate fee       3. Medical fee     not sheet, certificate fee       3. Medical fee     not sheet, certificate fee       5. Hostel fee     not sheet, certifications       1. Sale of Admission forms     not sheet, fee       1. Sale of Publications     not sheet, fee       1. Sale of Prospectus including admission forms     not sheet, fee       1. Sale of Prospectus including admission forms     not sheet, fee       1. Registration fees (Arademic Receipts     1, 646, 327.66       2. Registration fees (Arademic Staff College)     1, 646, 327.66       2. Registration fees (Arademic Staff College)     1, 646, 327.66	1. Admission test fee		8	8
3. Mark sheet, certificate fee       Total (B)       Image: Control of the contro of the control of the control of the control of the con	3. Mark sheet, certificate fee       Total (a)         4. Entrance examination fee       Total (b)         0. Entrance examination fee       Total (c)         1. Identity card fee       Total (c)         1. Identity card fee       Total (c)         2. Fine/Miscellaneous fee       Total (c)         3. Medical fee       Total (c)         4. Transportation fee       Total (c)         5. Hostel fee       Total (c)         6. Hostel fee       Total (c)         7. Hostel fee       Total (c)         8. Hostel fee       Total (c)         9. Hostel fee       Total (c)         1. Geol cylubus and Ouestion Paper, etc.       Total (c)         9. Sale of Prospectus including admission forms       Total (c)         1. Registration fees (Academic Receipts       1. Geol 5. 27.66         1. Registration fees (Academic Staff College)       1. Geol 5. 27.66         1. Registration fees (Academic Staff College)       1. Geol 5. 27.66	2. Annual Examination fee		2	£
4. Entrance examination fee     Total (B)       0. Cher Fees     Total (B)       0. Cher Fees     Total (B)       0. Cher Fees     Total (C)       0. Cher Fees     Total (C)       0. Bentity card fee     Total (C)       1. Identity card fee     Total (C)       1. Identity card fee     Total (C)       1. Identity card fee     Total (C)       1. Information fee     Total (C)       2. Else of Publications     Total (C)       2. Sale of Publications     Total (C)       2. Sale of Publications     Total (C)       3. Sale of Prospectus including admission forms     Total (D)       3. Sale of Prospectus including admission forms     Total (D)       3. Sale of Prospectus including admission forms     Total (D)       3. Sale of Prospectus including admission forms     Total (D)       3. Sale of Prospectus including admission forms     Total (D)       4. Registration fees (Academic Staff College)     Total (D)       5. Registration fees (Academic Staff College)     Total (E)       5. Registration fees (Academic Staff College)     Total (E)	4. Entrance examination fee       Total (B)       •         1. Other fees       Total (B)       •         1. Other fees       1. Other fees       •         2. Fine/Miscellaneous fee       1. Fine/Miscellaneous fee       •         3. Medical fee       •       •       •         4. Transportation fee       5. Hotstel fee       •       •         5. Hotstel fee       5. Hotstel fee       •       •       •         5. Sale of Publications       1. Total (C)       •       •       •         6. Sole of Syllabus and Question Paper, etc.       1. Total (D)       •       •       •         7. Sale of Prospectus including admission forms       1. Total (D)       •       •       •       •         9. Sale of Prospectus including admission forms       1. fotal (S)       • <td>3. Mark sheet, certificate fee</td> <td></td> <td>•</td> <td>*</td>	3. Mark sheet, certificate fee		•	*
Total (B)         Total (B)         Total (B)         Total (B)         Total (C)         Total (C) <thttal (c)<="" th=""> <thtal (c)<="" th=""> <thtal< td=""><td>Total (b)     Total (b)       Other Fees     Identity card fee       1. Identity card fee     1. Identity card fee       2. Fine/Miscellaneous fee     1. Identity card fee       1. Identity card fee     1. Identity card fee       2. Fine/Miscellaneous fee     1. Identity card fee       3. Fine/Miscellaneous fee     1. Identity card fee       4. Transportation fee     1. Total (c)       5. Hostel fee     1. Total (c)       6. Hoster fee     1. Total (c)       5. Sale of Publications     1. Total (c)       5. Sale of Publications     1. Total (c)       6. Sale of Publications     1. fotal, 327.66       7. Sale of Prospectus including admission forms     1. fotal, 327.66       7. Registration fee for workshops, programmes     1. fotal, 327.66       7. Registration fees (Academic Staff College)     1. fotal, 327.66       7. Registration fees (Academic Staff College)     1. fotal, 327.66</td><td>4. Entrance examination fee</td><td></td><td>1. 1.</td><td>*</td></thtal<></thtal></thttal>	Total (b)     Total (b)       Other Fees     Identity card fee       1. Identity card fee     1. Identity card fee       2. Fine/Miscellaneous fee     1. Identity card fee       1. Identity card fee     1. Identity card fee       2. Fine/Miscellaneous fee     1. Identity card fee       3. Fine/Miscellaneous fee     1. Identity card fee       4. Transportation fee     1. Total (c)       5. Hostel fee     1. Total (c)       6. Hoster fee     1. Total (c)       5. Sale of Publications     1. Total (c)       5. Sale of Publications     1. Total (c)       6. Sale of Publications     1. fotal, 327.66       7. Sale of Prospectus including admission forms     1. fotal, 327.66       7. Registration fee for workshops, programmes     1. fotal, 327.66       7. Registration fees (Academic Staff College)     1. fotal, 327.66       7. Registration fees (Academic Staff College)     1. fotal, 327.66	4. Entrance examination fee		1. 1.	*
Other Fees     identity card fee       1. identity card fee     i. identity card fee       2. Fine/Miscellaneous fee     i. identity card fee       3. Medical fee     i. identity card fee       3. Medical fee     i. identity card fee       3. Medical fee     i. Total (C)       4. Transportation fee     i. Total (C)       5. Hostel fee     i. Total (C)       6. Hostel fee     i. fotal (D)       7. Sale of Publications     i. Total (C)       1. Sale of Admission forms     i. fotal (D)       1. Sale of Admission forms     i. fotal (D)       1. Sale of Admission forms     i. fotal (D)       1. Sale of Prospectus including admission forms     i. fotal (D)       1. Sale of Prospectus including admission forms     i. fotal (D)       1. Registration fee for workshops, programmes     i. fotal (D)       2. Registration fees (Academic Staff College)     i. fotal (D)       2. Registration fees (Academic Staff College)     i. fotal (AB+C+D+E)	Other Fees     Identity card fee       1. identity card fee     I. identity card fee       2. Fine/Miscellaneous fee     Intervention       3. Medical fee     Intervention       4. Transportation fee     Intervention       5. Hostel fee     Intervention       6. Hostel fee     Intervention       7. Sale of Publications     Intervention       1. Sale of Prospectus including admission forms     Intervention       1. Sale of Prospectus including admission forms     Intervention       2. Sale of Prospectus including admission forms     Intervention       2. Registration fees (Academic Staff College)     I. fods,327.66       2. Registration fees (Academic Staff College)     I. fods,327.66       2. Registration fees (Academic Staff College)     I. fods,327.66		Total (B)	1	83
1. Identity card fee       1. Identity card fee         2. Fine/Miscellaneous fee       1. Identity card fee         3. Medical fee       1. Transportation fee         4. Transportation fee       1. Total (C)         5. Hostel fee       1. Total (C)         5. Hostel fee       1. Total (C)         5. Hostel fee       1. Total (C)         6. Hostel fee       1. Total (C)         7. Sale of Publications       1. Total (C)         8. Sale of Publications       1. Total (C)         9. Sale of Prospectus including admission forms       1. Total (D)         1. Sale of Prospectus including admission forms       1. folds.327.66         1. Registration fee for workshops, programmes       1. folds.327.66         2. Registration fees (Academic Staff College)       1. folds.327.66         2. Registration fees (Academic Staff College)       1. folds.327.66	1. identity card fee       1. identity card fee         2. Fine/Miscellaneous fee       3. Medical fee         3. Medical fee       1. Transportation fee         4. Transportation fee       1. Total (C)         5. Hostel fee       Total (C)         5. Hostel fee       Total (C)         5. Hostel fee       Total (C)         6. Hostel fee       Total (C)         7. Sale of Admission forms       Total (C)         1. Sale of Prospectus including admission forms       Total (C)         1. Sale of Prospectus including admission forms       Total (C)         1. Sale of Prospectus including admission forms       Total (C)         1. Registration fee for workshops, programmes       1,646,327.66         2. Registration fees (Academic Staff College)       1,646,327.66         2. Registration fees (Academic Staff College)       1,646,327.66         2. Registration fees (Academic Staff College)       1,646,327.66	Other Fees			
2. Fine/Miscellaneous fee       •<	2. Fine/Miscellaneous fee       ••••••••••••••••••••••••••••••••••••	1. Identity card fee		•	*
3. Medical fee       and icial fee         4. Transportation fee       be transportation fee         5. Hostel fee       for an icial fee         5. Sale of Publications       for an icial fee         1. Sale of Admission forms       for an icial fee         2. Sale of Prospectus including admission forms       for an icial fee         3. Sale of Prospectus including admission forms       for an icial fee         6 for exorkshops, programmes       for an icial fee         1. Registration fees (Academic Staff College)       for an icial fee         7. Registration fees (Academic Staff College)       for an icial fee         6 RaND TOTAL (A+B+C+D+E)       f. 646, 327.66	3. Medical fee       Interstort at the standard at the	2. Fine/Miscellaneous fee			4)°
A. Transportation fee       Total (C)       P         S. Hostel fee       Total (C)       P         S. Hostel fee       Total (C)       P         Sale of Publications       Total (C)       P         Sale of Publications       Total (C)       P         Sale of Publications       Total (C)       P         Sale of Prospectus including admission forms       P       P         S. Sale of Prospectus including admission forms       Total (D)       P         S. Sale of Prospectus including admission forms       Total (D)       P         S. Sale of Prospectus including admission forms       Total (D)       P         S. Sale of Prospectus including admission forms       Total (D)       P         S. Sale of Prospectus including admission forms       Total (D)       P         S. Registration fee for workshops, programmes       Total (E)       1,646,327.66         S. Registration fees (Academic Staff College)       Total (E)       1,646,327.66         S. Registration fees (Academic Staff College)       Total (E)       1,646,327.66	4. Transportation fee       Total foe         5. Hostel fee       Total (C)         5. Hostel fee       Total (C)         5. Hostel fee       Total (C)         Sale of Publications       Total (C)         5. Sale of Publications       Total (C)         5. Sale of Prospectus including admission forms       Total (D)         6. Sale of Prospectus including admission forms       Total (D)         7. Sale of Prospectus including admission forms       Total (D)         7. Sale of Prospectus including admission forms       Total (D)         8. Sale of Prospectus including admission forms       Total (D)         9. Sale of Prospectus including admission forms       Total (D)         9. Sale of Prospectus including admission forms       1,646,327.66         1. Registration fee for workshops, programmes       1,646,327.66         2. Registration fees (Academic Staff College)       1,646,327.66         1. GRAND TOTAL (A+B-C+D+E)       1,646,327.66	3. Medical fee		12	*2
5. Hostel fee       Total (C)       Iotal (C)         Sale of Publications       Total (C)       Iotal (C)         5. Sale of Admission forms       Total (C)       Iotal (C)         1. Sale of Admission forms       Total (C)       Iotal (C)         2. Sale of Admission forms       Total (D)       Iotal (D)         3. Sale of Prospectus including admission forms       Total (D)       Iotal (D)         1. Sale of Prospectus including admission forms       Total (D)       Iotal (B)         2. Sale of Prospectus including admission forms       Total (D)       Iotal (B)         2. Registration fee for workshops, programmes       Total (E)       I,646,327.66         2. Registration fees (Academic Staff College)       Total (E)       I,646,327.66         2. Registration fees (Academic Staff College)       Total (E)       I,646,327.66	5. Hostel fee       Total (C)       -	4. Transportation fee		£	62
Total (C)Total (C)Sale of PublicationsTotal (C)Sale of Admission forms.1. Sale of Admission forms.2. Sale of Syllabus and Question Paper, etc.3. Sale of Prospectus including admission forms1. Sale of Prospectus including admission forms1. Sale of Prospectus including admission forms2. Sale of Prospectus including admission forms1. Sale of Prospectus including admission forms2. Sale of Prospectus including admission forms1. Sale of Prospectus including admission forms2. Sale of Prospectus including admission forms2. Sale of Prospectus including admission forms3. Registration fees (Academic Staff College)3. Sale o	Total (c)       Total (c)         Sale of Publications       Total (c)         Sale of Admission forms       1. Sale of Admission forms         1. Sale of Syllabus and Question Paper, etc.       2. Sale of Syllabus and Question Paper, etc.         2. Sale of Prospectus including admission forms       Total (p)         3. Sale of Prospectus including admission forms       Total (p)         1. Registration fee for workshops, programmes       1,646,327.66         2. Registration fees (Academic Staff College)       Total (p)         2. Registration fees (Academic Staff College)       1,646,327.66	5. Hostel fee		*	
Sale of PublicationsSale of Admission formsNote of Admission forms1. Sale of Admission forms1. Sale of syllabus and Question Paper, etc.1. Sale of syllabus and Question Paper, etc.2. Sale of Prospectus including admission formsTotal (D)1. 646,327.663. Sale of Prospectus including admission forms1. 646,327.661. 646,327.662. Registration fees (Academic Staff College)Total (E)1. 646,327.662. Registration fees (Academic Staff College)Total (E)1. 646,327.66	Sale of Publications       I. Sale of Admission forms         1. Sale of Admission forms       I. Sale of syllabus and Question Paper, etc.         2. Sale of Prospectus including admission forms       Total (D)         3. Sale of Prospectus including admission forms       Total (D)         1. Registration fee for workshops, programmes       1,646,327.66         2. Registration fees (Academic Staff College)       Total (E)       1,646,327.66         2. Registration fees (Academic Staff College)       Total (E)       1,646,327.66		Total (C)	*	- 60
1. Sale of Admission forms       1. Sale of Admission forms         2. Sale of Syllabus and Question Paper, etc.       1. Sale of Prospectus including admission forms         3. Sale of Prospectus including admission forms       1. fotal (D)         3. Sale of Prospectus including admission forms       1. fotal (D)         0 ther Academic Receipts       1. fotal (D)         1. Registration fee for workshops, programmes       1. fotal (D)         2. Registration fees (Academic Staff College)       1. fotal (E)         2. Registration fees (Academic Staff College)       1. fotal (E)         2. Registration fees (Academic Staff College)       1. fotal (E)         3. Sale of Prospectus (Arabit (A+B+C+D+E)       1. fotal (A+B+C+D+E)	1. Sale of Admission forms       1. Sale of Admission forms         2. Sale of Syllabus and Question Paper, etc.       1. Sale of Prospectus including admission forms         3. Sale of Prospectus including admission forms       1. Sale of Prospectus including admission forms         1. Sale of Prospectus including admission forms       1. Sale of Prospectus including admission forms         2. Sale of Prospectus including admission forms       1. fotal (D)         2. Registration fee for workshops, programmes       1. fotal (D)         2. Registration fees (Academic Staff College)       1. fotal (E)         2. Registration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)       1. fotal (E)         3. Administration fees (Academic Staff College)	Sale of Publications			
2. Sale of syllabus and Question Paper, etc.       1. Sale of Prospectus including admission forms       1. Sale of Prospectus including admission forms         3. Sale of Prospectus including admission forms       1. Otal (D)       1. Sale of Prospectus         0 ther Academic Receipts       1. Gale (J)       1. Sale of Prospectus         1. Registration fees (Academic Staff College)       1. Gale (J)       1. Sale (J)         2. Registration fees (Academic Staff College)       1. Gale (J)       1. Gale (J)         1. for (J)       1. Total (E)       1. Gale (J)       1. Gale (J)         1. for (J)       1. Total (E)       1. Gale (J)       1. Gale (J)         1. for (J)       1. Total (E)       1. Gale (J)       1. Gale (J)	2. Sale of syllabus and Question Paper, etc.         3. Sale of Prospectus including admission forms         1. Sale of Prospectus including admission forms         1. Sale of Prospectus including admission forms         1. Registration fee for workshops, programmes         2. Registration fees (Academic Staff College)         1. Registration fees (Academic Staff College)         1. Grant (E)	1. Sale of Admission forms		•	•:(
3. Sale of Prospectus including admission forms       Total (D)       Total (D)         0. Other Academic Receipts       1,646,327.66         1. Registration fee for workshops, programmes       1,646,327.66         2. Registration fees (Academic Staff College)       Total (E)       1,646,327.66	3. Sale of Prospectus including admission forms       Total (D)       Total (D)         0. Other Academic Receipts       Total (D)       1,646,327.66         1. Registration fees (Academic Staff College)       Total (E)       1,646,327.66         2. Registration fees (Academic Staff College)       Total (E)       1,646,327.66	2. Sale of syllabus and Question Paper, etc.		•	•
Total (D)     Total (D)       Other Academic Receipts     1,646,327.66       1. Registration fee for workshops, programmes     1,646,327.66       2. Registration fees (Academic Staff College)     Total (E)     1,646,327.66       3. Registration fees (Academic Staff College)     Total (E)     1,646,327.66	Total (D)     Total (D)       Other Academic Receipts     1,646,327.66       1. Registration fee for workshops, programmes     1,646,327.66       2. Registration fees (Academic Staff College)     Total (E)     1,646,327.66       2. Registration fees (Academic Staff College)     Total (E)     1,646,327.66	3. Sale of Prospectus including admission forms		•	•
Other Academic Receipts     1,646,327,66       1. Registration fee for workshops, programmes     1,646,327,66       2. Registration fees (Academic Staff College)     Total (E)     1,646,327,66       1,646,327,66     Total (E)     1,646,327,66	Other Academic Receipts     1,646,327,66       1. Registration fee for workshops, programmes     1,646,327,66       2. Registration fees (Academic Staff College)     Total (E)       1,646,327,66     1,646,327,66		Total (D)		
1. Registration fee for workshops, programmes       1,646,327.66         2. Registration fees (Academic Staff College)       Total (E)         1,646,327.66       5         1,646,327.66       5         1,646,327.66       5	1. Registration fee for workshops, programmes     1,646,327.66       2. Registration fees (Academic Staff College)     1,646,327.66       2. Registration fees (Academic Staff College)     Total (E)       1,646,327.66     1,646,327.66	Other Academic Receipts			
2. Registration fees (Academic Staff College) Total (E) 1,646,327.66 GRAND TOTAL (A+B+C+D+E) 1,646,327.66	2, Registration fees (Academic Staff College) Total (E) 1,646,327.66 GRAND TOTAL (A+B+C+D+E) 1,646,327.66 1,646,327.66	1. Registration fee for workshops, programmes		1,646,327.66	1,837,785.00
Total (E)         1,646,327.66           GRAND TOTAL (A+B+C+D+E)         1,646,327.66	Total (E)     1,646,327.66       Call     1,646,327.66       Call     1,646,327.66	2, Registration fees (Academic Staff College)		10	-
GRAND TOTAL (A+B+C+D+E) 1,646,327.66	CRAND TOTAL (A+B+C+D+E) 1,646,327.66		Total (E)	1,646,327.66	1,837,785.00
- To Culo	Printer 2. 2. 1. 1. 2. Sinle		GRAND TOTAL (A+B+C+D+E)	1,646,327.66	1,837,785.00
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SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

UGCUGCPlanSposored ProjectsCurrent Year TotalPrevious Year TotalPalance B/FGovt. of IndiaPlanSchemesFotal PlanSchemesIIIS,595,130.00I193,399,237.70193,479,783.50Balance B/FexcliptionschemesschemesiIIS,596,130.00I195,96,130.00193,479,783.50Add: Receipt during the yearexclexcliIIS,596,130.00I118,596,130.00193,479,783.60Add: Receipt during the yearexclexcliIIS,596,130.00119,596,130.00193,479,783.60CotalexclexcliIIS,596,130.00118,596,130.00193,479,783.60DotalexclexcliIIS,596,130.00118,596,130.00193,479,783.60CotalexclexcliIIS,596,130.00119,596,130.00193,479,783.60DotalexcliIIS,596,130.00118,596,130.00119,596,130.00119,596,130.00LotalexcliIIS,596,130.00118,596,130.00119,596,130.00119,596,130.00LotalexcliIIS,596,130.00119,52,087.00307,995,367.7031,998,867.00LotalexcliIIS,596,130.00119,52,087.0031,998,867.0031,998,867.00LotalexcliIIS,596,130.00119,52,087.0031,998,867.0031,998,867.00LotalexcliIIS,596,130.00119,52,087.00296,043,280.70296,043,280.70LotalexcliIIS,597,087.00iIIS,597,087.00296,043,280	and the second se		Plan	n	State State			
B/F         Specific Total Plan         Specific Total Plan         Specific Total Plan         Sthemes         Sthemes<	Particulars			NGC		Sposored Projects	Current Year Total	Previous Year Total
B/F          189,399,237.70         189,399,237.70         189,399,237.70         19           ceipt during the year           189,596,130.00         18,596,130.00         11           ceipt during the year           18,596,130.00         18,596,130.00         11           fund to Funding Agency & other           307,995,367.70         307,		סטער. טו וווגוא	Plan	Specific Schemes	Total Plan			
ceipt during the year         e         118,596,130.00         118,596,130.00         118,596,130.00         118,596,130.00         118,596,130.00         118,596,130.00         11           fund to Funding Agency & other         e         e         307,995,367.70         307,995,367.70         33           fund to Funding Agency & other         e         e         307,995,367.70         307,995,367.70         33           fund to Funding Agency & other         e         e         307,995,367.70         307,995,367.70         33           is         fund to Funding Agency & other         e         e         307,995,367.70         31         33           is         fund to Funding Agency & other         e         e         97,619,410.00         97,619,410.00         97,619,410.00         37,619,410.00         33           lised for Capital expenditure (B)         e         e         97,619,410.00         97,619,410.00         97,619,410.00         36,043,280.70         32           lised for Capital expenditure (B)         e         e         198,423,870.70         38,416.00         36,043,454.70         32           lised for Revenue Expenditure (B)         e         e         198,423,870.70         67,980,416.00         67,980,416.00         32           C/F (C) </td <td>Balance B/F</td> <td></td> <td></td> <td></td> <td>*</td> <td>189,399,237.70</td> <td>189,399,237.70</td> <td>193,479,783.50</td>	Balance B/F				*	189,399,237.70	189,399,237.70	193,479,783.50
Image: form	Add: Receipt during the year					118,596,130.00	118,596,130.00	153,547,488.00
fund to Funding Agency & other         image         <	Total	8	•	•		307,995,367.70	307,995,367.70	347,027,271.50
Ised for Capital expenditure (A)         · <th·< th=""> <t< td=""><td>Less: Refund to Funding Agency &amp; other Expenses</td><td></td><td></td><td></td><td>Ø</td><td>11,952,087.00</td><td>11,952,087.00</td><td>31,998,867.00</td></t<></th·<>	Less: Refund to Funding Agency & other Expenses				Ø	11,952,087.00	11,952,087.00	31,998,867.00
Capital expenditure (A)       O       97,619,410.00       97,619,410.00       97,619,410.00         Capital expenditure (B)       O	Balance		T.	ř.		296,043,280.70	296,043,280.70	315,028,404.50
Revenue Expenditure (B)         9         198,423,870.70         198,423,870.70         2           Revenue Expenditure (B)         67,980,416.00         67,980,416.00         67,980,416.00         67,980,416.00         130,443,454.70         130,443,454.70         1	Less: Utilised for Capital expenditure (A)				1	97,619,410.00	97,619,410.00	47,273,836.00
Revenue Expenditure (B)         -         67,980,416.00         67,980,416.00         67,980,416.00           -         -         -         130,443,454.70         130,443,454.70         1	Balance			4	3	198,423,870.70	198,423,870.70	267,754,568.50
130,443,454.70 130,443,454.70	Less: Utilized for Revenue Expenditure (B)				i i	67,980,416.00	67,980,416.00	78,355,330.80
	Balance C/F(C)		1	•	•	130,443,454.70	130,443,454.70	189,399,237.70

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St. Registrar

Director

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SCHEDULE 11 - INCOME FROM INVESTMENTS

(Amount in Rupees)

Current Year         Previous year         Current Year           Image: Control of the state         Image: Control of the state         Image: Control of the state           Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state           Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state           Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state           Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state           Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of the state         Image: Control of	onetion large	Earmarked/Endowment Funds	owment Funds	Other In	Other Investments
bearing advances to     10,683,311.00     12,213,982.00       bearing advances to     10,683,311.00     12,213,982.00       TOTAL     10,683,311.00     12,213,982.00	rai ucuars	Current Year	Previous year	Current Year	Previous year
bearing advances to       10,683,311.00       12,213,982.00         bearing advances to       10,683,311.00       12,213,982.00         bearing advances to       10,683,311.00       12,213,982.00         TOTAL       10,683,311.00       12,213,982.00         Balance       10,683,311.00       12,213,982.00					
Bearing advances to       10,683,311.00       12,213,982.00         bearing advances to       10,683,311.00       12,213,982.00         reading advances to       10,683,311.00       12,213,982.00	1. Interest				
bearing advances to     10,683,311.00     12,213,982.00       bearing advances to     10,683,311.00     12,213,982.00       TOTAL     10,683,311.00     12,213,982.00	a. On Government Securities	•		42	10
Bearing advances to       10,683,311.00       12,213,982.00         bearing advances to       10,683,311.00       12,213,982.00         TOTAL       10,683,311.00       12,213,982.00         Balance       10,683,311.00       12,213,982.00	b. Other Bonds/Debenture	1	16		
I0,683,311.00       12,213,982.00         bearing advances to       12,213,982.00         bearing advances to       12,213,982.00         TOTAL       10,683,311.00       12,213,982.00         Balance       10,683,311.00       12,213,982.00					
bearing advances to	2. Interest on Term Deposits	10,683,311.00	12,213,982.00		
bearing advances to					
TOTAL     10,683,311.00     12,213,982.00       Balance     10,683,311.00     12,213,982.00	3. Income accrued but not due on Term Deposits/Interest bearing advances to employees		94	B.€.)	1
TOTAL     10,683,311.00     12,213,982.00       ent Funds     10,683,311.00     12,213,982.00					
TOTAL     10,683,311.00       ent Funds     Balance	4. Interest on Savings Bank Accounts				
TOTAL         10,683,311.00           marked/Endowment Funds         Balance         10,683,311.00					
TOTAL         10,683,311.00           Balance         10,683,311.00	5. Others (Specify)		141		
Balance 10,683,311.00	0	10,683,311.00	12,213,982.00	4	14
10,683,311.00	Transferred to Earmarked/Endowment Funds				
	Balance	10,683,311.00	12,213,982.00	E	

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Director

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### SCHEDULE 12 : INTEREST EARNED

(Amount in Rupees)

Particulars		Current Year	Previous year
1. On Savings Accounts with scheduled banks		152,848.00	593,347.20
2. On Loans			
a. Employees/Staff		(8)	ä
b. Others		8	¥2
3. On Debtors and Other Receivables		1,644,566.00	ä,
	TOTAL	1,797,414.00	593,347.20

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#### SCHEDULE 13 - OTHER INCOME

Items of material amounts included in Miscellaneous Income should be separately disclosed.

(Amount in Rupees)

8,086,879.00 8,086,879.00 2,313,236.00 5,009,476.00 764,167.00 (i) t . **Previous Year** 6,723,153.98 1,267,331.00 6,723,153.98 5,046,028.00 409,794.98 į. i, . **Current Year** Total GRAND TOTAL (A+B+C+D) Total Total 7. Grants/Donations from Institutions, Welfare Bodies and International Organizations Less: Direct expenditure incurred on the annual function/sports carnival 3. Hire Charges of Auditorium/ Play ground/Convention Centre, etc 5. Misc. receipts (Sale of tender form, waste paper, etc.) 1. Gross Receipts from annual function/sports carnival 4. Others ( to be specified and separately disclosed) Particulars Less: Direct expenditure incurred on the tours Less: Direct expenditure incurred on the fetes 4. Sale of application from (recruitment) 3. Gross Receipts for educational tours b) Assets received free of cost Profit on Sale/disposal of Assets 4. Electricity charges recovered 1. Income from consultancy 2. Gross Receipts from fetes 5. Water charges recovered B. Sale of Institute's publications A. Income from Land & Buildings 8. Others - Misc. Income C. Income from holding events a) Owned assets 3. Income from Royalty 1. Hostel Room Rent 2. License fee 2. RTI fees D. Others





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## SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

Particulars	Current Year	Previous year
1. Academic Receipts	9	
2. Income from Investments		
3. Intrest earned	÷	
4. Other Income	ē	
TOTAL	,	

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# SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	and the second second	Current Year	Start Street Street		Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages (Basic)	Þ	50,821,936.00	50,821,936.00	t.	8,976,259.00	8,976,259.00
b) Allowance and Bonus						3
c) Contribution of Provident Fund		×		*	4	
d) Contribution to other Fund (specify)						
e) Staff Welfare Expenses		4	100	1	112	3
f) Retirement and Terminal Benefits (NPS)			4	a	4	3
g) LTC facility		•	*	ł	×	
h) Medical facility		•			E	5
i) Children Education Allowance	e.		10	æ	2.63	
j) Honorarium		2,843,892.00	2,843,892.00	3	52,333,630.00	52,333,630.00
i) Others (specify)			*	1	æ	•
Total		53,665,828.00	53,665,828.00		61,309,889.00	61,309,889.00

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SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

Opening Balance as on       -         Addition: Capitalized value of Contributions Received from other Organizations       -         Total (a)       -         Less: Actual Payment during the Year (b)       -	1 1 1		1
Addition: Capitalized value of Contributions Received from other Organizations       -         Total (a)       -         Less: Actual Payment during the Year (b)       -		1 (1)	
Total (a)			6
Less: Actual Payment during the Year (b)			
Balance Available on 31.03 (c) (a-b)			,
Provision required on 31.03. as per Actuarial Valuation (d)			
A. Provision to be made in the Current year (d-c)			
B. Contribution to New Pension Scheme			
C. Medical Reimbursement to Retired Employees			<u>,e</u>
D. Travel to Hometown on Retirement			8
E. Deposit Linked Insurance Payment	-		
Total (A+B+C+D+E) -	1		.1

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2021

## **SCHEDULE 16 - ACADEMIC EXPENSES**

(Amount in Rupees)

		Current Year	Concernance of the State		Previous Year	
rarticulars	Plan	Non Plan	Totai	Plan	Non Plan	Totai
a) Laboratory expenses			-	e.	42,305.00	42,305.00
b) Field work/Participation Conference	•	484,872.00	484,872.00		1,741,234.00	1,741,234.00
c) Expenses on Seminars/Workshops		503,639.00	503,639.00	2	1,925,272.00	1,925,272.00
d) Payment to Visiting faculty		14,160.00	14,160.00		39,368.00	39,368.00
e) Examination	1		15		ł	10
f) Student Welfare expenses		75,786.00	75,786.00	2	91,858.00	91,858.00
g) Admission expenses	1.5		ā	ij.,		4
h) Convocation expenses			19.			
i) Publications			÷			ĸ
j) Stipend/means-cum-merit scholarship	i	*	Ð	e.		
k) Subscription Expenses	16		(T)	•		4
Total		1,078,457.00	1,078,457.00	-1	3,840,037.00	3,840,037.00 3,840,037.00

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**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.** 

(Amount in Rupees)

	Darticulare	Net and the second second	Current Year			Previous Year	
		Plan	Non Plan	Totai	Plan	Non Plan	i otal
À.	- Infrastructure		I		,	4	
a)	Electricity and power		3	*	1	1	
(q	Water charges		.4.	•	1		
c)	Insurance	4	3	345			
(p	Rent, Rates and Taxes (including property tax)		,	3	9		Ĵ
в.	Communication				1	78	
e)	Postage and Stationery		1	*	x		*
f)	Telephone, Fax and Internet Charges						I
υ	Others	4	•			140	
g)	Printing and Stationery (consumption)	4					9
(ч	Travelling and Conveyance Expenses		1,744,527.00	1,744,527.00		8,200,772.80	8,200,772.80
:	Hospitality	ч	E		t		
j)	Auditors Remuneration	8		4	a.	х.	
k)	Professional Charges	a	8,527,748.00	8,527,748.00	4	6,728,463.00	6,728,463.00
<u> </u>	Advertisement and Publicity		r			*	
(n	Magazines & Journals		1		E.		
(u	Other -						
	Misc. Expense	.,	442,902.00	442,902.00	-	1,038,435.00	1,038,435.00
	Consumables	3	7,530,283.00	7,530,283.00		7,574,457.00	7,574,457.00
	Contingency	r	7,179,271.00	7,179,271.00		9,389,881.50	9,389,881.50
	Total		25,424,731.00	25,424,731.00	¥25	32,932,009.30	32,932,009.30

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SCHEDULE 18 - TRANSPORTATION EXPENSES.

(Amount in Rupees)

		Current Year			Previous Year	
ratuculars	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by Institution)	1	-		-12		
a) Running expenses	147		1	19	a	8
b) Repairs & maintenance				Ĭ	×	
c) Insurance expenses	4		÷		÷	
2. Vehicles taken on rent/lease	5		*	i)	100 C	Ê
a) Rent/lease expenses		1	ł	i.	1	9
3. Vehicle (Taxi) hiring expenses		17.		9	à	
Total	-					

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## SCHEDULE 19 - Repairs & Maintenance

(Amount in Rupees)

	nach initiae 0		Current Year			Previous Year	
	rai ticuiais	Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings			*			
(q	Furniture & Fixtures				*1	•	8
c)	Plant & Machinery	36		-()4()	140	14	
q	Office Equipment	3		(1	()	3	1
e)	Computers	Ť	1		ű.		*
f)	Laboratory & Scientific equipment	Ť	) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (				
(g	Audio Visual equipment	1		•	E	•	I.
(ч	Cleaning Material & Services	11	1	3	4	1	9
	Book binding charges	<u> </u>		1			
j)	Gardening	3	ž			1	
k)	Estate Maintenance	Î					
=	Others (Specify)		4			9	1
	Total	1	B		ä		

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SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

		Current Year			Previous Year	
Particulars	Plan	Non Plan	Totai	Plan r	Non Plan	Total
a) Bank charges		55,103.72	55,103.72		62,891.06	62,891.06
b) Others (Specify) - Comm		7,912.00	7,912.00			14
Total		63,015.72	63,015.72		62,891.06	62,891.06

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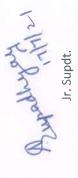
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### **SCHEDULE 21 - OTHER EXPENSES**

(Amount in Rupees)

Darticular		Current Year			Previous Year	
ratuculais	Plan	Non Plan	Total	Plan	Non Pian	Total
a) Provision for Bad and Doubtful Debts/Advances	¥.					×
b) Irrecoverable Balances Written - off		74				
c) Grants/Subsidies to other institutions/organizations	8)		*	1	¥.	
d) Others (Overhead)	2	()	Di	3	972,126.00	972,126.00
Total	i.			4	972,126.00	972,126.00



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## **SCHEDULE 22 - PRIOR PERIOD EXPENSES**

(Amount in Rupees)

Particulars	and the second se	Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses			4			
2. Academic expenses	1		1	x	3	4
3. Administrative expenses			¥			*
4. Transportation expenses	E.		Y	i.		
5. Repairs & Maintenance	15		i.	÷		14.5
6. Others (Experiment)	1	ł		'n	4,671,265.00	4,671,265.00
Total	•	•	r		4,671,265.00	

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INDIAN INSTITUTE OF TECHNOLOGY PATNA NATIONAL PENSION SYSTEM ACCOUNT BALANCE SHEET AS AT MARCH 31, 2021

		-			
Amount		Amount	Amount		Amount
31/03/2020	Liabilities	31/03/2021	31/03/2020	Assets	31/03/2021
	GPF		285,270,667.00	Investment	360,005,107.00
	Opening Balance			IIT KGP	33,276.00
	Less: Subscription for March		13,042.00		13,042.00
	20			IIT Patna	
	Add: Subscriptions In the				
	уеаг			Int accrued as on 31/03/	
				Subscription Due for March,	
	Add: Sub for March 20			20	
	Add: Interest Credited			GPF	
	Less: Advance/Withdrawal			CPF	
	Closing Balance			UC due to CPF	
	)			NDC II	
				II-CAN	
				Tax recovered front interest	
	CPF			on	
				Investments Pending	
				refind from income Tax	
	Opening Balance				
	Less Sub for March 20			Depai utitetti	
	Add: Subscriptions in the				
	vear			Cash at Bank	
	Add: Sub for March 20			SBI Branch- I	
	Add: Interest Credited			SBL Branch- II	
			7 717 419 00		7 635 070 00
	I.ess: Advance/withdrawal			Bank	
	Closing Balance				



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367,686,495.00	293,034,404.00	367,686,495.00	Total
			Interest Reserve Opening Balance Add: Excess of Income over Closing Balance
		367,686,495.00	Less: Advance/ withdrawal Closing Balance
		62,143.00	year Add: Sub for March 2019 Add: Interest Credited
		293,034,404.00 74,589,948.00	NPS Tier-I Account Opening Balance Less: Sub. for March 2018 Add: Subscriptions in the
			year Add: Contribution for March 20 Add: Interest Credited Less: Advance/withdraws Closing Balance
			20 Add: Subscriptions in the
			Less: Contribution for March
			(UFF) Opening Balance

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INCOME & EXPENDITURE OF TECHNOLOGY PATNA NATIONAL PENSION SYSTEM ACCOUNT INCOME & EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR 2020-21

		è.			
62,143.00	Total	76,704.00	62,143.00	Total	76,704.00
			62,143.00	Excess of Income over Expenditure	76,704.00
	Excess of Expenditure over Income			NPS Tier-II Account	
	Less Interest accrued for March 20			University Contribution (CPF)	
	obtained				
	Add: Tax recovered on interest - Refund to be			CPI Account	
	Add: Interest accrued on March 20			GPF Account	
62,143.00	Interest earned on Investment	76,704.00		Interest Credited to;	
Amount 31/03/2021	Income	Amount 31/03/2020	Amount 31/03/2021	Expenditure	Amount 31/03/2020
Amount in Rupees					

Assistant Registrar (F&A)





INDIAN INSTITUTE OF TECHNOLOGY PATNA NATIONAL PENSION SYSTEM ACCOUNT RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2020-21 Amount in Rupees Amount 7,635,070.00 74,981,854.00 82,616,924.00 University Contribution Withdrawal Closing Balance as on 31/03/20 Payments Invvestment during the year CPF Adv./Withdrawal GPF Adv./Withdrawal Total SBI, Branch-II SBI, Branch-I NPS Tier-I IIT Patna Bank Amount 74,837,362.00 7,717,419.00 62,143.00 82,616,924.00 Opening Balance as on 1/4/19 **CPF University Contribution** Receipts Total Investment Encashed NPS Tier-I Account **CPF** Subscription **GPF** Subscription Intrest Received SBI, Branch-II SBI, Branch-I Bank

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INDIAN INSTITUTE OF TECHNOLOGY PATNA NPS TIER- I ACCOUNT BALANCE SHEET AS AT MARCH 31, 2021

	7 - 1 -1		-		-
Amount	Liabilities	Amount	Amount Amount	Assets	Amount
	NPS TIER- I ACCOUNT Opening Balance			NPS TIER- I ACCOUNT Subscription and Contribution due for 3/17	
	Less: Sub. For 3/20				
	Add: Sub+U Contribution Add: Intrest Credited			Investment Intrest Acrued but not due	
	Less Transferred to NSDL			Balance at Bank	
	Add: Sub+UC for 3/20				
	Excess of Income over Expenditure Balance as on 1.4.20 Add: During the year				
	Total			Total	

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INDIAN INSTITUTE OF TECHNOLOGY PATNA NPS TIER- I ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21

Amount     Expenditure     Amount     Amount     Amount       Interest Credited to Subscribers Accounts     mount     interest Earned on       Bank Charges     mount     mount	Incomo	
lited to Subscribers Accounts	allicolli	Amount
	Interest Earned on Investment	
Tore Tataact Acce		
Excess of Income over Expenditure	Less: Interest Accrued 31/03/ Interest Accrued but not due	
Total Tot	Total	

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INDIAN INSTITUTE OF TECHNOLOGY PATNA NPS TIER- I ACCOUNT RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-21

Amount	Expenditure	Amount	Amount Amount	Income	Amount
	Opening Balance as on 1/04/20				
	NPS TIER- I ACCOUNT			Investment	
	Own Subscription			Withdrawal/Refund to NSDL	
	University Contribution				
				Closing Balances as on 31/03/20	
	Interest Received on Investment				
	Interest on saving bank a/c				
	Investment Encashed	-			
	Total			Total	

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### Name of the account: Institute's Consolidated Account as on year ended 31.03.2021 INDIAN INSTITUTE OF TECHNOLOGY PATNA

	Particulrs	Amount	Particulars		Amount
Opening Balance			Receipt/Deposit Encashed		
-FD in SBI (Endowment)	1,903,060.00	1,903,060.00	-FD in SBI (Endowment)	531,628.00	531,628.00
-FD in canara-IRG	48,800,000.00		-FD in canara-IRG	39,998,999.00	
-FD in canara bank	907,988,771.00		-FD in canara bank	1,204,397,996.00	
-FD in SBI	208,177,936.00		-FD in canara bank 6324	1.00	
-FD in BOI	29,874,672.59		-FD in SBI	÷	
-FD in UBI	8,000,000.00		-FD in BOI	1	
-FD SBI-IRG	60,000,000.00	1,262,841,379.59	-FD in UBI		1,244,396,996.00
-FD R&D	285,818,110.00	285,818,110.00	-FD SBI-IRG		
			-FD R&D	456,312,562.00	
Payment/Deposit made					
during the year					
-FD in SBI (Endowment)	207,237.00	207,237.00			
-FD in canara-IRG	115,276,575.00				
-FD in canara bank	809,820,000.00				
-FD in SBI	405,596,999.00				
-FD in BOI	75,000.00				
-FD in UBI					
-FD SBI-IRG	111,899,998.00	1,442,668,572.00			
-FD R&D	374,439,152.00	374,439,152.00 Closing Balance	Closing Balance		
			-FD in SBI (Endowment)	1,578,669.00	1,578,669.00
			-FD in canara-IRG	124,077,576.00	
			-FD in canara bank	513,410,775.00	
			-FD in SBI	613,774,934.00	
			-FD in BOI	29,949,672.59	
			-FD in UB!	8,000,000.00	
			-FD SBI-IRG	171,899,998.00	1,461,112,955.59
			-FD R&D	660,257,262.00	660,257,262.00
TOTAL		3,367,877,510.59			3,367,877,510.59



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Director

### Name of the account: Institute's Main Account as on year ended 31.03.2021 INDIAN INSTITUTE OF TECHNOLOGY PATNA

		INVES	INVESTMENT/DEPOSIT		
Particulrs	5	Amount	Particulars		Amount
<b>Opening Balance</b>			Receipt/Deposit Encashed		
-FD in SBI (Endowment)	1,903,060.00	1,903,060.00	-FD in SBI (Endowment)	531,628.00	531,628.00
-FD in canara-IRG	48,800,000.00		-FD in canara-IRG	39,998,999.00	
-FD in canara bank	907,988,771.00		-FD in canara bank	1,204,397,996.00	
-FD in SBI	208,177,936.00		-FD in canara bank 6324	1.00	
-FD in BOI	29,874,672.59		-FD in SBI		
-FD in UBI	8,000,000.00		-FD in BOI		
-FD SBI-IRG	60,000,000.00	1,262,841,379.59	-FD in UBI		1,244,396,996.00
			-FD SBI-IRG		
Davment/Denocit made					
during the year					
-FD in SBI (Fndowment)	207.237.00	207 237 00			
-FD in canara-IRG	115.276.575.00				
-FD in canara bank	809,820,000.00				
-FD in SBI	405,596,999.00				
-FD in BOI	75,000.00		Closing Balance		
-FD in UBI			-FD in SBI (Endowment)	1,578,669.00	1,578,669.00
-FD SBI-IRG	111,899,998.00	1,442,668,572.00	-FD in canara-IRG	124,077,576.00	
			-FD in canara bank	513,410,775.00	
			-FD in SBI	613,774,934.00	
			-FD in BOI	29,949,672.59	
			-FD in UBI	8,000,000.00	
			-FD SBI-IRG	171,899,998.00	1,461,112,955.59
TOTAL		2707620248.59			2707620248.59

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## Name of the account: Institute's Research and Development Account as on year ended 31.03.2021 INDIAN INSTITUTE OF TECHNOLOGY PATNA

Particulrs	Amount	Particulars	Amount
Opening Balance	285818110	285818110 Receipt/Deposit Encashed	456312562
Payment/Deposit made during the			
year	374439152		
		Closing Balance	203944700
TOTAL	660257262		660757763

#### INVESTMENT/DEPOSIT

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Director

