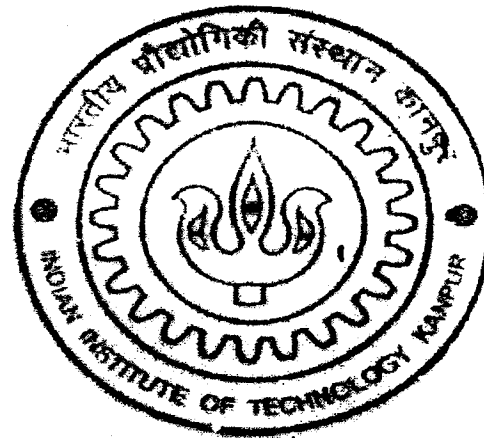


INDIAN INSTITUTE OF TECHNOLOGY KANPUR



ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014-2015

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH'2015

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SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES ON ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SIGNIFICANT ACCOUNTING POLICIES

(FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015)

GENERAL

SCHEDULE - 1

The Financial Statement are prepared in three parts i.e. (i) Receipts and Payments Account, (ii) Income and Expenditure Account and (iii) Balance sheet along with other twelve subsidiary accounts of the Institute. The financial statements of Hall Management and Provident Fund have been prepared separately and these do not form part of the consolidated Balance Sheet of the Institute.

The Annual Accounts of the Institute are prepared on the revised 'Form of Financial Statements for the Central Autonomous Bodies' (Non-Profit Organizations and Similar Institutions) which is suggested by the Ministry of Human Resource Development, Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide D.O. No.2892/JS&FA(HRD)/3/2002 dated 15th March, 2002.

SIGNIFICANT ACCOUNTING POLICIES

The Significant Accounting Policies adopted in the preparation of Annual Accounts of the Institute are as follows:

1. **Accounting Convention:**

The Annual Accounts are prepared under the historic cost convention and ongoing concern concept, unless otherwise stated, and on Accrual Method of Accounting so far as accounts of Account - I are concerned, and on Cash Basis so far as accounts of other subsidiaries are concerned.

2. **Revenue Recognition:**

- (i) The Institute is funded by the Ministry of Human Resource & Development (MHRD), Govt. of India. The government releases the Grant-in-Aid under two major heads i.e. PLAN and NON-PLAN. Grant-in-aid from Government of India is accounted for in the same financial year for which it is sanctioned by the MHRD, Government of India.
- (ii) The Institute, by way of its own nature/character, generates internal income. The major sources are various fees realized from students, interest earned on investments, consultancy and testing fees and other miscellaneous income. Fee from Students, Sale of Admission forms and realization against discarded/written off assets are accounted for on Cash Basis.
- (iii) Interest on Investments and Interest on Savings Bank Accounts are accounted for on Cash Basis.
- (iv) Interest on interest bearing advances to staff for house building, vehicles and computers are accounted for on accrual basis in the year of advance even though the actual recovery of interest in case of house building advances starts after full repayment of principal amount

3. **Fixed Asset & Depreciation:**

- (i) Fixed assets in case of assets belonging to Account – I are stated at cost of acquisition less accumulated depreciation thereon & impairment loss, if any, and in case of other subsidiary accounts at cost of acquisition. The cost includes inward freight, customs duty, installation charges and other directly attributable expenses related to their acquisition, installation and commissioning as per Rule 292 (1) (a) of GFR.
- (ii) Assets acquired / created out of Funds of Sponsored Projects are disclosed as Fixed Assets of the Institute created by credit to Capital Fund. These assets are disclosed separately as these remain the property of the Project Sponsoring Agencies.
- (iii) The assets which are unserviceable, condemned or out of use are written-off as per the provision given in Rule-124 of General Financial Rules (GFR). Such written-off is given effect in the Balance Sheet only after the issue of final order by the competent authority of the Institute.
- (iv) Fixed assets belonging to Account – I are depreciated up to 95% of their book value and thereafter continue to be shown at 5% of its book value.
- (v) Additions to leased lines during a year are fully expensed in the immediate subsequent year.
- (vi) Assets received as free gifts are valued at landed cost and merged with other fixed assets of the Institute by credit to Capital Fund. These are also depreciated at rates provided in the Accounting Policy.
- (vii) Periodicals and Journals are depreciated with effect from subsequent year from the year of their addition.
- (viii) Fixed assets belonging to Account – I have been depreciated adopting Straight Line Method on pro-rata basis at rates as under duly approved by BOG in their meeting held on 19.08.2011:

TYPE OF ASSET	RATE OF ANNUAL DEPRECIATION
Building	2%
Equipments	9.5%
Computers	19.5%
Furniture & Fixtures	9.5%
Library Books	9.5%
e-Journals	19.5%
Vehicles	9.5%
Periodicals & Journals	9.5%
Other Assets	9.5%

4. **Capital Work-in-Progress:**

Deposit works are accounted for as Capital Work in Progress on the basis of statements received from Institute Works Department (IWD)/other departments. These are valued at cost on FIFO method. Running bills of contractors are also accounted for as Capital Work in Progress till completion. No depreciation is charged on capital work in progress. Secured advances and mobilization advances being in the nature of advances are disclosed separately under the head Loans & Advances.

5. **Inventories:**

- (i) Closing stock with Petrol Pump is accounted for at cost on FIFO method.
- (ii) Expenditure on purchase of consumables, glass wares, publications, stationery and other stores items is recognized as revenue expenditure and as such stocks of same, if any, at the close of the financial year are taken as nil.

6. **Retirement Benefits:**

- (i) Retirement Benefits e.g. Pension, Gratuity and Leave Encashment are provided for on the basis of actuarial valuation.
- (ii) Pension and gratuity received from previous employers of present employees of the Institute who have been absorbed in the Institute is credited to Institute account and full value of liability is recognized on accrual basis.

7. **Investments:**

Investments represent amount held in the form of fixed deposit with banks as per the guidelines issued by Government of India / Reserve Bank of India. No investments are made by the Institute in tradable securities. The investments are valued at cost.

8. **Corpus/Capital Fund:**

Corpus/Capital Fund is created to the extent of fixed assets capitalized during the year. Accumulated depreciation is deducted from this fund. Adjustments on account of observations relating to previous year are routed through Corpus/Capital Fund Account.

9. **Reserves & Surplus:**

Excess of Income over Expenditure or vice-versa of various subsidiaries of the Institute is treated as addition to / reduction from Reserves and Surplus.

10. **Earmarked / Endowment Funds :**

With the approval of Board of Governors, the Institute has created the following long-term funds as earmarked for specific purpose:

- a) Designated donations
- b) Medical emergency funds
- c) Funds for promotional activities
- d) R&D savings
- e) Other general funds

These funds are utilized as per the recommendations of Management Committee of Endowment Fund from time to time duly approved by BOG. The balance is invested separately in fixed deposits with banks and other financial institutions. Income from interest on such investments is ploughed back and credited to Earmarked Funds.

11. **Foreign Currency Transactions:**

Foreign Currency Transactions are accounted for at the rate of exchange prevailing on the dates of such transactions. However, donated imported assets are recognized at exchange rate prevailing at the end of the financial year.

12. **Provisions:**

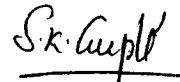
All known liabilities recognized up to the date of finalization of accounts exceeding Rs. 100,000.00 are provided for.

13. **Income Tax:**

The Institute is exempt from Income Tax as per the Provisions of Section 10(23C) (iii) (ab) of the Income Tax Act 1961. Therefore, no provision for Income Tax is made.

14. **Purchase procedure through Institute's Stores & Purchase Unit:**

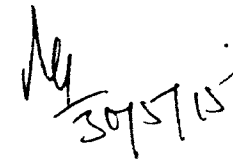
Payments made/cheques issued for purchase of consumable and non-consumable stocks against the confirmed Purchase Orders released by Institute's Stores and Purchase Unit are treated as final expenditure; however, advances outstanding as at the close of the financial year are disclosed separately in the Balance Sheet. When the purchases have not materialized due to any reason, the cheques issued against such Purchase Orders are treated as cancelled and taken into Accounts as 'Refunds.'



ASTT. REGISTRAR (F&A)



DY. REGISTRAR (F&A)



FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NOTES ON THE ACCOUNTS

(FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2015)

SCHEDULE - 2

1. The Receipts and Payments Account is prepared on direct method, from trial balance, incorporating gross receipts and gross payments during the year.
2. The Income & Expenditure Account and Balance Sheet have been drawn from Receipts & Payments Account duly accounting for all known liabilities, advances and provisions as at the end of the accounting year.
3. There is no decline in the present value of future services to be rendered by the fixed assets.
4. There is no fall in the serviceability of the fixed assets shown in the books.
5. **Receipts/ Income:**
 - (i) The grant-in-aid received from the MHRD, Govt. of India during the financial year 2014-15 under Non-plan for recurring expenditure is Rs. 19271.84 lakh (Previous year Rs. 14586.00 lakh).
 - (ii) The grant-in-aid received from the MHRD, Govt. of India during the financial year 2014-15 under Normal Plan is Rs. 20500.00 lakh (Previous year Rs. 26000.00 lakh). Out of this Rs. 2950.00 lakh (Previous year Rs. 4400.00 lakh) is for recurring expenditure.
 - (iii) The Internal income during the year is divided into three parts : (i) Student Fee (ii) Interest earned on Bank Balances and (iii) Other Income which includes auction money, other administrative receipts etc.
 - (iv) The total receipts of the Institute under Non-Plan during the financial year 2014-15 are Rs. 25581.14 lakh (Non-Plan Grant from MHRD in the current year : Rs.19271.84.00 lakh, Internal Income in the current year : Rs. 5113.06 lakh and Internal Reserves in the current year : Rs. 1196.24 lakh. Internal Reserves of Rs. 803.76 lakh was utilized towards Plan – Recurring.
6. **Payments/Expenditure:**
 - (i) Total Non-Plan expenditure during the financial year 2014-15 amounting to Rs. 25917.41 lakh has been divided into eleven major budget heads as prescribed by MHRD, Government of India.
 - (ii) The total plan expenditure during the financial year 2014-15 is Rs. 21303.25 lakh.

7. **Other Subsidiary Accounts:**

Other subsidiary Accounts, which are twelve in number, have been separately attached with the main Institute Account. These Accounts are: Sponsored Project A/c (called Account - II), R&D Fund A/c, Endowment Fund A/c, Deans Capital Fund, Student Gymkhana A/c, JEE A/c, GATE A/c, JAM A/c, Visitors' Hostel A/c, Campus School A/c, Petrol Pump A/c and PRMS A/c. These Accounts have separate bank accounts and have been shown separately in the Balance Sheet of the Institute.

The Accounts of the Provident Fund, Hall Management, Fund Hall Management, Pension Hall Management and Hall Affairs have been shown separately, which do not form part of consolidated Balance Sheet of the Institute.

On the advice of CAG, accounts of New Pension Scheme have been merged with the accounts of the Institute.

8. There are no losses on account of flood, fire or other casualty.
9. Previous years' Figures have been regrouped / re-arranged wherever required to make them comparable with the current financial years' figures.
10. The Board of Governors of the Institute at their 3rd Meeting of 2011 held on August 19, 2011 decided in principle to switch over from cash system of accounting to accrual system of accounting. The accounts of Account - I were switched over from cash system of accounting to accrual system of accounting last year. The switch over process in respect of other subsidiaries is under progress.
11. Provision in respect of retirement benefits (gratuity, leave and pension) has been made on the basis of actuarial valuation. Since these retirement benefits are reimbursed by GOI on the basis of actual payment, equivalent amount has been shown as amount receivable from GOI.
12. Audit Para(s) on previous year financial accounts:
- Para A.(A.1) : Loans & Advances amounting to Rs. 0.97 Crore represent seed fund given to incubating companies which is partially to be converted into equity shares of the incubate company. The full amount does not represent final expenditure. Reconciliation is being made with the incubate company and on confirmation the incubate company will be requested to allot shares to the institute and balance amount will then be charged off to revenue.
13. Schedules 1 to 16 and Receipts and Payments Accounts form an integral part of accounts.


ASTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER

BALANCE SHEETS

AS ON

31ST MARCH ' 2015

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

BALANCE SHEET AS AT 31ST MARCH '2015

(Amount-₹)

CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR 31.03.2015	PREVIOUS YEAR 31.03.2014
Corpus/ Capital Fund	3	13,708,049,967	12,073,627,026
Reserves & Surplus	4	1,536,738,450	887,721,260
Earmarked/ Endowment Funds	5	2,380,358,900	2,250,825,874
Current Liabilities and Provisions	6	11,315,445,851	10,283,252,646
TOTAL		28,940,593,168	25,495,426,806
ASSETS			
Fixed Assets	7	13,242,077,346	11,499,168,396
Investments - From Earmarked/ Endowment Funds	8	2,376,432,769	2,209,587,000
Investments - Others	9	2,213,620,019	1,635,576,563
Current Assets, Loans & Advances	10	11,108,463,034	10,151,094,847
TOTAL		28,940,593,168	25,495,426,806
Significant Accounting Policies	1		
Notes on Accounts	2		

S.K. Gupta
ASTT. REGISTRAR (F&A)

M
DY. REGISTRAR (F&A)

M
30/3/15
FINANCE OFFICER

Pradeep
DY. DIRECTOR

Pradeep
DIRECTOR

7

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: PROVIDENT FUND INDIAN INSTITUTE OF TECHNOLOGY KANPUR

BALANCE SHEET OF PROVIDENT FUND AS AT 31ST MARCH' 2015

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR		PREVIOUS YEAR
Reserves towards CPF/GPF			
Opening Balance as per previous year Balance Sheet	154,078,353		
Add : For the year	86,776,492	240,854,845	154,078,353
Liability towards CPF/GPF			
Opening Balance as per previous year Balance Sheet	939,158,603		
Add: By Adjustment			
Less: Bank Charges	587		
Add: Deposits & Refunds	146,528,098		
Add: Interest	1,043,518		
Add: Institute Contribution	1,942,102		
Less : Withdrawals/Advances/Final Payments	1,088,671,734		
	131,514,781	957,156,953	939,158,603
TOTAL		1,198,011,798	1,093,236,956
ASSETS			
Investments			
Investment as per Last year Balance Sheet	1,082,401,933		
Add: Investment During the Year	50,000,000		
Less: Encashed During the Current Year	0	1,132,401,933	
Bank Balance			
Balance With Bank		65,609,865	10,835,023
TOTAL		1,198,011,798	1,093,236,956

Sr. Gupta
 ASTT. REGISTRAR (F&A)

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 DY. REGISTRAR (F&A)

[Signature]
 FINANCE OFFICER

[Signature]
 DY. DIRECTOR

[Signature]
 DIRECTOR

8/3/15

STATEMENTS FROM FINANCIAL ORGANISATIONS)
 NAME OF ACCOUNT : HALL MANAGEMENT ACCOUNT, I.I.T. KANPUR

BALANCE SHEET AS AT 31ST MARCH' 2015

(Amount-₹)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR
RESERVES & SURPLUS			
Hall Management			
Opening Balance as at 01.04.2014	(3,484,166)		
Add : C/F from Income & Expenditure Account	3,752,229	268,063	(3,484,166)
Fund Hall Management			
Opening Balance as at 01.04.2014	27,809,857		
Add : By Adjustment	5,927,004		
Add : C/F from Income & Expenditure Account	(5,566,570)	28,170,291	27,809,857
Pension Hall Management			
Opening Balance as at 01.04.2014	1,572,488		
Add : C/F from Income & Expenditure Account	5,395,188	6,957,676	1,572,488
Hall Affairs			
Opening Balance as at 01.04.2014	-		
Add : C/F from Income & Expenditure Account	4,022,878	4,022,878	
Current Liabilities (Hall Management)			
Opening Balance as at 01.04.2014	7,341,718		
Less : GSLI Refund	543,304		
Add : Security Deposit Received (Contractor)	4,000,000		
Less : Security Deposit Paid (Contractor)	1,000,000	9,798,414	7,341,718
TOTAL		49,227,322	33,239,897
ASSETS			
Investments (Fund Hall Management)			
Opening Balance as at 01.04.2014	22,516,861		
Add : By Adjustment	5,927,004		
Add : Made during the year	7,068,963		
Less : Encashed during the year	8,796,396	26,716,432	22,516,861
Current Assets			
Bank Balances			
Hall Management	4,983,695		
Pension Hall Management	5,967,676		
Fund Hall Management	1,715,202		
Hall Affairs	6,022,878	19,689,451	8,232,512
TDR Kept as Security Money (Contractor)		2,100,000	2,100,000
Advances			
Opening Balance as at 01.04.2014	390,524		
Add : During the year	1,105,500		
Less : Refund/Adjustment during the year	774,585	721,439	390,524
TOTAL		49,227,322	33,239,897

Accountant

4-

2015/15

2015/15

2015/15

INCOME & EXPENDITURE ACCOUNTS

FOR THE FINANCIAL YEAR

2014 - 2015

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

INCOME	SCHEDULE	(Amount-₹)	
		CURRENT YEAR 31.03.2015	PREVIOUS YEAR 31.03.2014
Grants-in-Aid from MHRD (Non Plan)	11	1,927,184,000	1,590,935,513
Grants-in-Aid from MHRD (Normal Plan - General - Object Head 31)		295,000,000	440,000,000
Funds from Endowment / R& D for Non-Plan Activity		119,624,077	55,150,005
Student Fees		377,540,410	319,209,437
Interest Earned on Bank Balances		8,149,358	34,357,739
Other Income		125,616,812	99,042,005
Prior Period Adjustment		351,076	3,681
R&D Savings		80,375,923	82,728,526
Amount receivable from GOI against Retirement Benefits		637,905,348	834,107,561
Deferred Revenue Income		470,563,095	850,270,612
Interest Accrued on Staff Loans		965,000	385,849
TOTAL (A)			4,043,275,099
EXPENDITURE			
Details of Expenditure in 11 Items as prescribed by MHRD, GOI			
1) Establishment Expense (Pay and Allowances)		1,123,278,878	1,006,403,047
2) Retirement Benefits		1,166,637,608	1,335,134,430
3) Administrative Expenses		39,394,690	42,769,706
4) Departmental Expenses including Laboratories		79,311,409	102,205,324
5) Computing Facilities		32,556,511	21,593,159
6) Student Support Services		11,339,524	9,055,282
7) Transport Subsidy		6,046,556	4,558,724
8) Hall Payments (Subsidy to Halls/Mess Charges)		139,530,750	130,386,058
9) House Keeping & Maintenance		211,431,800	176,006,547
10) Water & Electricity		332,521,381	279,526,110
11) Research Activities		59,099,272	
12) Students Scholarship/ Assistancesship		353,995,176	269,958,724

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

DY. DIRECTOR

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

EXPENDITURE	SCHEDULE	(Amount-₹)	
		CURRENT YEAR 31.03.2015	PREVIOUS YEAR 31.03.2014
Other from Plan Funds			17,756,846
Prior period adjustment		235,856	129,503
Depreciaton		470,563,095	850,270,612
Amortization of Lease Rent - IET NOIDA		285,760	285,760
Revenue Expenditure		4,026,228,266	4,246,039,842
Capital Expenditure made from Non-Plan Fund			
TOTAL (B) - Net Non-Plan Expenditure		4,026,228,266	4,246,039,842
Balance Being Excess of Income (Expenditure) over Expenditure (Income) [A-B]		17,046,833	60,151,086
Utilization against Advances (Out of Non-Plan Grant)	12	10,121,332	6,404,470
Utilization against Advances (Out of Plan Grant)	13	-	158,989,098
Surplus Transferred to Endowment Fund Account		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		6,925,501	(105,242,482)
Significant Accounting Policies	1		
Notes on Accounts	2		

S.K. Gupta
ASTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

[Signature]
DY.DIRECTOR

[Signature]
DIRECTOR

31.5.15
 11

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : ACCOUNT - II INDIAN INSTITUTE OF TECHNOLOGY, KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2015

		(Amount-₹)	
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Grants Received from Government of India		454,417,015	435,587,096
Grants Received from State Government		4,837,591	15,826,792
Grants Received from other sources including testing fees		938,610,137	366,704,802
Other Income		21,453,082	19,654,138
TOTAL (A)		1,419,317,825	837,772,828
EXPENDITURE			
Establishment & Administrative Expenses		21,419,730	19,654,138
Consumables - Various Projects		730,595,593	622,056,449
Refund to Agencies		75,566,153	91,756,261
TOTAL (B)		827,581,476	733,466,848
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)			
Transfer to Capital Fund		591,736,349	104,305,980
Transfer to / from General Reserve		401,043,782	292,070,521
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO PROJECT BALANCE (CREDIT/DEBIT)		190,692,567	(187,764,541)

S. K. Singh
ASSTT. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : RESEARCH & DEVELOPMENT ACCOUNT, I.I.T KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)			
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Overhead Charges from Sponsors		38,631,918	25,034,467
Overhead Charges from Consultancy/ Testing		22,229,267	17,727,431
Interest on Investments		133,564,588	125,586,083
Other Miscellaneous Receipts		1,637,127	-
Other Receipts from Account-II		-	-
TOTAL (A)		196,062,900	168,347,981
EXPENDITURE			
Recurring Expenditure		30,939,045	33,708,993
Overheads		777,995	1,223,662
Bank Charges		337	-
Payments to Account-II/Endowment		797,127	300,000
TOTAL (B)		32,514,504	35,232,655
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		163,548,396	133,115,326
Transfer to Capital Fund		1,831,504	3,035,647
Transfer to Institute Account for R&D Activities		200,000,000	32,728,526
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO PROJECT BALANCE (CREDIT/DEBIT)		(38,283,108)	47,351,153

S. K. Gupta
ASSTT. REGISTRAR (F&A)

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : JEE ACCOUNT , I.I.T. KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

		(Amount-₹)	
INCOME		CURRENT YEAR	PREVIOUS YEAR
Sale of Application Forms		19,253,879	70,499,250
Counseling Fee/ Admission Fee		3,000	-
Miscellaneous Receipt		31,725	5,000
Contingencies Receipt		-	-
Interest Received		4,181,744	202,649
TOTAL (A)		23,470,348	70,706,899
EXPENDITURE			
Honorarium		6,258,000	6,742,900
Travel/Transportation		778,398	495,540
Centre Contingencies Expenses		2,708,500	2,626,310
Contingencies		272,780	1,174,147
Postage		3,150	101,940
Computer Accessories/Consumables		597,335	946,241
Printing & Stationary		113,357	163,004
Food Allowance		436,107	-
Bank Charges / Commission on sale of forms		396	155,633
Security Charges		276,056	259,980
Staff Salary transfer to Institute A/c		962,108	989,321
Accomodation/Visitors Hostel		666,522	291,823
Confidential Operation		138,095	242,336
Legal Charges		11,000	-
Wages		-	21,150
Telephone Rental Charges		17,573	28,198
Miscellaneous Expenses		-	90,684
Taxes & Duties		573,900	-
TOTAL (B)		13,813,277	14,329,207
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		9,657,071	56,377,692
Transfer to Capital Fund		13,500	28,846
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		9,643,571	56,348,846

S.K. Gupta

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30/7/15

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT - JAM ACCOUNT, I.I.T. KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Common Share		2,500,000	1,194,971
Admission/Application Fees (Net)		3,771,250	31,607,725
Processing Fees		-	1,200,000
Data Collection Fees		-	19,950
Interest		1,700,788	492,760
Miscellaneous		-	5,967
TOTAL (A)		7,972,038	34,521,373
EXPENDITURE			
Common Share		26,659,806	
Salary & Honorarium		3,764,732	3,133,058
Travelling Allowances		150,991	392,425
Bank Charges		2,045	581,605
Centre Expenses		554,060	454,220
Postage		389,151	607,822
Insurance Premium		-	192,649
Printing & Stationery		191,965	1,306,140
LTAS/Consumables		33,392	175,285
Advertisement		-	1,017,572
Telephone Charges		-	15,000
Contingencies & Repair		358,810	431,043
Legal Expenses		24,000	-
TOTAL (B)		32,128,952	8,306,819
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(24,156,914)	26,214,554
Transfer to Capital Fund		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(24,156,914)	26,214,554

ASSTT. REGISTRAR (F&A)

DY REGISTRAR (F&A)

30/3/15

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : GATE ACCOUNT, I.I.T. KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Centre Change			118,800
Miscellaneous Receipt		44,168,101	57,350
Interest Received		1,199,909	3,622,035
Application Fees		1,101,487,261	-
Common Share		83,225,391	62,902,282
TOTAL (A)		1,230,080,662	66,700,467
EXPENDITURE			
SALARY & HONORARIUM			
Salary & Honorarium		18,154,487	15,027,717
Centre Expenses		8,757,717	10,143,740
Examination & Processing Fees		368,899,004	-
Telephone Expenses		38,197	13,014
Postal Expenses		10,341	12,375
Legal & Contingency		574,076	3,234,278
Bank Commision / Charges		6,899	1,400
Printing & Stationery		6,151,462	63,651
Membership Fees (CAT)		200,000	-
Organizing Share		50,000,000	-
Repair and Maintenance		-	25,683
LTAS / Consumables		1,730,839	-
Security Charges		-	230,838
Travelling, Fooding & Accomodation		4,134,602	1,638,307
TOTAL (B)		458,657,624	30,391,003
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)			
Transfer to Capital Fund		771,423,038	36,309,464
Transfer to Institute (Surplus)		30,000,000	13,300
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS			
		741,423,038	16,296,164

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : DEANS CAPITAL FUND ACCOUNT , I.I.T. KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

		(Amount-₹)	
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Publication Fees		549,500	535,050
Career Development Programme		371,600	376,400
Student Amenities Subscription		3,828,000	3,644,100
Hostel Admission Fees		929,000	941,000
Room Rent - 50%		667,495	689,340
Interest Earned on Investments		7,262,444	5,630,057
Year Book Charges		122,200	-
Donation by Student for DCF		59,600	34,250
TOTAL (A)		13,789,839	11,850,197
EXPENDITURE			
ESTABLISHMENT / ADMINISTRATIVE EXPENSES			
Miscellaneous Expenses (Halls)		514,105	276,796
Cleaning of Halls		112,636	115,565
Miscellaneous Expenditure		-	551,949
Printing & Stationery		501,478	666,994
Furniture Maintenance		592,199	471,287
TDS		86,273	-
Bank Charges		1,350	240
Salary Support SBRA Account		76,534	330,576
Service Charges (Hall)		2,837,549	-
TOTAL (B)		4,722,124	2,413,407
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)			
Transfer to Capital Fund		9,067,715	9,436,790
Fund Transfer to Institute		2,178,422	1,589,713
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		6,889,293	7,847,077

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : STUDENT GYMKHANA ACCOUNT, I.I.T KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

		(Amount-₹)	
INCOME		CURRENT YEAR	PREVIOUS YEAR
Student Contribution			1,864,650
Matching Grant from Institute		2,276,925	1,398,488
Interest received on Investment		1,693,300	-
Swimming Pool Management Account		1,545,286	-
Other Receipts			273,950
FMC Council			39,000
Cultural Council		65,999	66,300
President Council		49,575	343,235
Techkriti/Antragani		126,630	285,507
Udgosh		483,375	
Games Council		498,011	
New Sac A/c		625,952	713,773
SPEC		36,227	23,184
Miscellaneous		-	200,000
		714	35,226
	TOTAL (A)	7,401,994	5,247,313
EXPENDITURE			
Swimming Pool Management Account			1,038,240
Bank Charges		-	1,298
Convenor A/c		13,755	6,500
Misc. Expenditure		-	63,276
Other Payments		11,236	
DRPG (Cul + S&T + FMC)			331,399
Senator Seed Fund			350,378
President Council		469,009	629,643
Games Council		645,736	1,340,995
Science & Technology Council		1,397,565	419,004
SPEC		585,050	491,618
New Sac A/c		-	26,938
Udgosh		11,186	
Takneek		100,000	
Techkriti/Antragani		241,322	
FMC Council		1,265,094	
Cultural Council		493,312	400,740
		767,825	499,787
	TOTAL (B)	6,001,090	5,599,816
BALANCE BEING EXCESS OF EXPENDITURE OVRE INCOME (B-A)			
Transfer to Special Reserve (Specify each)		1,400,904	(352,503)
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		1,400,904	(352,503)

Sk. Gaurav

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : VISITORS HOSTEL ACCOUNT, I.I.T KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)

INCOME		CURRENT YEAR	PREVIOUS YEAR
Mess Receipt		7,451,451	6,189,749
Room Rent		11,864,102	8,786,580
Cxld Charges		8,875	7,648
Facilities Rent		1,351,553	481,765
VH Extension		2,895,193	1,547,666
Interest Earned from Bank		417,717	375,346
Service Charges (Dining Hall)		19,700	108,085
Miscellaneous Receipts		165,407	159,777
VH Extension Service Charges		-	-
TOTAL (A)		24,173,998	17,656,616
EXPENDITURE			
Mess Purchase		4,256,725	3,418,933
Room Rent		11,864,102	8,676,106
Cxld Charges		8,875	7,648
Facilities Rent		1,351,553	481,765
VH Extension		2,895,193	1,547,666
Service Charges		1,117,718	928,462
Cable TV Charges		-	110,474
Utencils/ Consumables		236,445	59,973
Bank Charges		33,932	15,271
Miscellaneous Expenses		2,000	3,450
TOTAL (B)		21,766,543	15,249,748
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)			
Transfer to Capital Fund		2,407,455	2,406,868
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		2,407,455	2,406,868

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

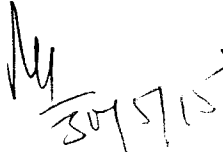
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : CAMPUS SCHOOL , I.I.T. KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)			
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Fee Collected		1,885,350	1,113,700
Other Income		5,917	5,864
TOTAL (A)		1,891,267	1,119,564
EXPENDITURE			
Bnk-Charges		60	-
TOTAL (B)		60	-
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,891,207	1,119,564
Transfer to institute Account		1,885,350	1,113,700
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		5,857	5,864


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : PETROL PUMP, I.I.T KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

		(Amount-₹)	
INCOME		CURRENT YEAR	PREVIOUS YEAR
Sale of Petrol		33,349,531	32,073,774
	TOTAL (A)	33,349,531	32,073,774
EXPENDITURE			
Cost of Petrol Sold		32,696,256	31,427,375
Honorarium to Staff			
Stamping Expenses			1,710
	TOTAL (B)	32,696,256	31,429,085
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		653,275	644,689
Transfer to Institute Account		957,320	360,672
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(304,045)	284,017

S.K. Gupta
ASSTT. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

30/3/15
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT: NEW PENSION SCHEME, I.I.T. KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

		(Amount-₹)	
INCOME		CURRENT YEAR	PREVIOUS YEAR
Interest Received		0	0
TOTAL (A)		-	-
EXPENDITURE			
Bank Charges		618	958
TOTAL (B)		618	958
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(618)	(958)
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE & SURPLUS		(618)	(958)

S.K. Gupta
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : HALL MANAGEMENT ACCOUNT, I.I.T. KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
GRANT FROM INSTITUTE		30,000,000	30,000,000
OTHER INCOME			
Mess Establishment Charges - Institute		-	100,386,058
Transfer of Funds from Hall Affairs		44,200,000	-
Miscellaneous Receipt		9,924	77,346
Interest Received		330,018	238,599
TOTAL (A)		74,539,942	130,702,003
EXPENDITURE			
Pay & Allowances		25,676,948	28,679,031
Bank Charges		165	55
Liveries		386,365	118,958
Payment of Privatisation of Hall Mess		13,057,680	66,190,791
Medical Reimbursement		1,009,304	2,220,642
Tuition Fee Reimbursement		55,950	58,388
Home Town/ LTC Expenses		30,517	18,745
Transfer to Pension Hall Management Account		30,000,000	31,600,000
Miscellaneous Expense		570,784	267,049
TOTAL (B)		70,787,713	129,153,659
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		3,752,229	1,548,344
Transfer to Capital Fund			-
Transfer to / from General Reserve			-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		3,752,229	1,548,344

S. Singh
ASSTT. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

M
FINANCE OFFICER
 30/3/15

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : FUND HALL MANAGEMENT, I.I.T KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Subscription		6,514,876	7,134,395
Interest Earned on TDR/SB/Misc.		1,102,835	2,684,239
TOTAL (A)		7,617,711	9,818,634
EXPENDITURE			
Final Payment to Retired Mess Employees & GPF Withdrawls		13,076,281	7,977,400
Miscellaneous Expenses		108,000	-
TOTAL (B)		13,184,281	7,977,400
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(5,566,570)	1,841,234
Transfer to Capital Fund		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(5,566,570)	1,841,234

Sr. Gupta

ASSTT. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

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30/5/15

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : PENSION HALL MANAGEMENT ACCOUNT , I.I.T. KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Transfer from Hall Management Account		30,000,000	31,600,000
Interest Earned on TDR/SB/Misc.		26,120	43,891
TOTAL (A)		30,026,120	31,643,891
EXPENDITURE			
Gratuity and Commutation		5,708,638	11,144,228
Family Pension, Pension and Ex-Gratia		18,919,819	20,842,219
Bank Charges		2,475	-
TOTAL (B)		24,630,932	31,986,447
BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME (B-A)		5,395,188	(342,556)
Transfer to Capital Fund		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		5,395,188	(342,556)

S.K. Gupta
ASSTT. REGISTRAR (F&A)

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : HALL AFFAIRS ACCOUNT , I.I.T. KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Grant Received from Institute		109,530,750	-
Interest Earned on TDR/SB/Misc.		115,552	-
TOTAL (A)		109,646,302	-
EXPENDITURE			
Payment for Privatization of Halls		61,169,964	-
Advertisement Expenses		191,160	-
Miscellaneous Expenses		61,650	-
Bank Charges		650	-
Transfer to Hall Management Account		44,200,000	-
TOTAL (B)		105,623,424	-
BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME (B-A)		4,022,878	-
Transfer to Capital Fund		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		4,022,878	-

S.K. Gupta
ASSTT. REGISTRAR (F&A)

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FINANCE OFFICER

RECEIPT AND PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR

2014 - 2015

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			NON-PLAN EXPENDITURE (Schedule 12)		
a) Cash in hand	-	-	Details of Expenditure & Advances in 11 Items as prescribed by MHRD, Government of India		
b) Bank Balances:			1) Establishment Expenses (Pay & Allowances)	1,201,999,547	1,017,399,799
i) In SBI	17,144,078	6,152,996	2) Retirement Benefits	530,311,513	499,632,778
ii) In SBI (ATM Account)	68,326	1,057,842	3) Administrative Expenses	39,495,578	47,701,871
iii) Pension Accounts	20,455	20,455	4) Departmental Expenses including Laboratories	79,994,868	98,990,214
iv) In UBI	48,936,013	84,276,036	5) Computing Facilities	30,599,018	21,593,159
v) Canara Bank	1,454,464	963,617	6) Student Support Services	11,626,591	9,378,520
vi) In SBI (Internet Banking Account)	789,756	32,043	7) Transport Subsidy	5,879,556	5,079,074
vii) IWD Account	1,856,907	8,943,548	8) Payments (Canteen/Mess/Hall)	139,530,750	130,386,058
viii) Axis Bank	185,936	-	9) Housekeeping & Maintenance	211,498,088	176,007,547
GRANTS RECEIVED			10) Water & Electricity	345,132,644	266,914,847
a) From Government of India			11) Research Activities	59,099,272	-
Non-Plan	1,927,184,000	1,458,600,000	EXP./ADV.AGST NORMAL PLAN GRANT		
Plan	2,050,000,000	2,600,000,000	A. NON-RECURRING EXPENDITURE (Schedule 13)		
b) From Other Sources : (Endowment)			a) Building & Works		
For Non-Plan Activities	-	55,150,005	* Capital Work-in-Progress	402,989,001	351,522,705
For Plan Activities	-	9,849,995	* Fixed Assets	637,973,670	319,673,122
Against Un-spent balance of p.y.	-	132,335,513	b) Non-Consumables (Equipment, Furniture etc.)	504,092,384	1,078,116,074
INCOME FROM INVESTMENTS	8,149,358	34,357,739	d) Major Research Equipment under CARE Scheme	13,378,790	19,719,088
Internal Income			e) Advance for Import	3,694,386	394,714,855
a) Students Receipts	383,101,482	326,776,826	f) Foreign Exchange difference agst p.y. MM	-	9,849,995
b) Other Income (Schedule - 11)	125,780,656	99,600,535	g) Initiation Grants to New Faculty -	75,378,441	8,188,880
R&D SAVINGS			h) Library Books	10,123,460	12,376,331
a) For Plan Recurring Activities	80,375,923	-	i) Advance for Periodicals & Journals	31,998,740	-
b) For Non Plan Activities	119,624,077	82,728,526	j) Periodicals & Journals	92,378,471	826,787
REALIZATION OF INTEREST ON STAFF LOANS			k) Advance for Digitilization of Library	13,772,067	13,721,907
HBA	1,261,525	955,462	B. RECURRING EXPENDITURE (Schedule 13)		
Conveyance Advance	172,443	82,859	i) Scholarship / Assistantship	383,672,236	254,935,090
PC Advance	73,713	61,363	ii) Others	-	177,700,106
TEMPORARY LOANS	680,000,000	183,092,738	TEMPORARY LOANS	663,092,738	150,000,000
INVESTMENT ENCASHED	680,000,000	1,550,000,000	INVESTMENT MADE	680,000,000	1,550,000,000

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

27

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
REFUNDS			REFUNDS		
a) Recurring (Schedule-12)	63,426,503	58,567,904	Dishonoured Cheques (Schedule-11)	163,844	558,530
b) Normal Plan (Schedule-13)			Student Fee Refund - Not Enrolled	3,855,094	3,612,965
Non-Recurring	30,830,893	25,137,842	Dishonoured Cheques: Student Fees	485,050	2,571,861
Recurring	8,296,313	6,357,103	Excess Fees Refund	1,219,928	1,382,563
LOANS RECOVERED FROM STAFF			LOANS GIVEN TO STAFF		
HBA	3,181,640	2,868,232	HBA	1,500,000	-
Conveyance Advance	2,231,897	1,660,426	Conveyance Advance	1,654,000	1,180,000
PC Advance	734,994	769,397	PC Advance	423,000	330,000
Festival Advance	982,650	283,875	Festival Advance	679,500	757,500
Bank Transfer (IWD)	1,266,206,768	841,500,000	Bank Transfer (IWD)	1,266,206,768	841,500,000
Bank to Bank/Bank to Cash/Cash to Bank	4,964,906,951	5,277,337,066	Bank to Bank/Bank to Cash/Cash to Bank	4,964,906,951	5,277,337,066
Contra Items - Petrol Pump	31,568,000	31,711,392	Contra Items - Petrol Pump	31,568,000	31,711,392
OTHER RECEIPTS			OTHER PAYMENTS		
a) Student Fee (Transf.) - (Schedule-14)	20,766,350	22,324,960	a) Student Fee (Transferrable) - (Schedule-14)	20,766,350	22,324,960
b) Student Caution Money (ICM/LCM)	56,000	758,400	b) Student Caution Money (ICM/LCM)	2,689,400	795,300
c) Caution Money transferred from Endowment	2,622,000	3,678,000	c) Caution Money Transferred to Endowment A/c	3,650,000	3,678,000
d) Transferrable Receipts (Schedule-15)	417,204,666	336,438,603	d) Transferrable Payments (Schedule-16)	392,956,374	352,662,107
e) Refundable Receipts	29,638,434	331,242,129	e) Refundable Payments	28,869,018	351,758,799
f) Earnest Money	330,000	326,000	f) Earnest Money	290,000	5,000
g) Security Deposit (IWD)	7,493,085	15,423,640	g) Security Deposit (IWD)	8,128,594	14,360,506
h) Security Deposit/EMD	-	8,223	h) Security Deposit	2,030,000	20,000
			i) TDR Against Bank Guarantee	200,000	-
			CLOSING CASH & BANK BALANCES		
			Cash in Hand	500,000	-
			i) In SBI	14,420,016	17,144,078
			ii) In SBI (ATM Account)	3,258	68,326
			iii) Pension Accounts	20,455	20,455
			iv) In UBI	43,433,159	48,936,013
			v) Canara Bank	2,489,249	1,454,464
			vi) In SBI (Internet Banking)	1,875,792	789,756
			vii) IWD Account	13,599,173	1,856,907
			viii) ICICI Bank	99,700	-
			ix) Axis Bank	258,773	185,936
TOTAL	12,976,656,256	13,591,431,290	TOTAL	12,976,656,256	13,591,431,290

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : ACCOUNT - II INDIAN INSTITUTE OF TECHNOLOGY, KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES			Establishment / Administrative Expenses	21,419,730	19,654,138
Cash & Bank Balances			Payment made against funds for various Projects	791,038,502	705,943,455
In State Bank of India	56,663,569	274,142,672	Advance made against funds for various Projects	10,497,767	8,736,888
In Union Bank of India	8,075,379	63,731,319	EXPENDITURE ON FIXED ASSETS /CWIP		
Cash in Hand			a) Purchase of Non Consumable Items	481,248,381	335,947,125
GRANTS RECEIVED			(Equipment, Furniture, Patents, Books etc.)		
From Government of India	454,417,015	435,587,096	b) Payments for Non - Consumable (Advances)	18,794,661	37,851,215
From State Government	4,837,591	15,826,792	INVESTMENTS MADE	995,000,000	660,000,000
From Other Sources including testing fees	938,610,137	366,704,802	Investments Trf. From R&D	200,000,000	
INVESTMENTS ENCASHED	1,035,000,000	694,000,000	Loans/Advance to Staff	130,500	63,750
Refund of Staff Loans/Advances	117,479	133,579	Refund of Surplus Money to Agencies	75,577,898	93,883,893
Refund / Non Consumables	-	235,800	Dishonoured / Cancelled Cheques		
Refund / Consumables	3,235,501	40,487,929	From Other Sources including testing fees		
Refund - Against Expenses from R&D	21,419,730	19,654,138	TEMPORARY LOANS		
TEMPORARY LOANS			To R&D		115,000,000
From R&D	110,000,000	25,000,000	To Account - I	500,000,000	150,000,000
From Account - I	500,000,000	150,000,000	Bank to Bank / Cash to Bank/ Bank to Cash	108,643,419	150,296,402
Bank to Bank / Cash to Bank/ Bank to Cash	108,643,419	150,296,402	Corpus Pension Fund		8,690,287
OTHER RECEIPTS			Refundable Payments		
Initiation Grant (Consumables)	59,099,272	30,603,799	CLOSING BALANCES		
Initiation Grant (Non-Consumables)	82,446,274	48,283,092	Cash/Bank Balances		
Deposit Back (NON-REC)	21,153,364	10,432,462	In State Bank of India	217,773,979	56,663,569
Deposit Back (REC)	15,264,584	15,664,139	In Union Bank of India	4,877,319	8,075,379
Cancelled Cheques (NON-REC)	5,161,904	5,631,224	Cash in Hand		
Cancelled Cheques (Grant Refund)	11,745	2,127,632	TOTAL	3,425,002,186	2,350,806,101
Cancelled Cheques (REC)	845,193	2,263,223			
TOTAL	3,425,002,186	2,350,806,101	TOTAL	3,425,002,186	2,350,806,101

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : ENDOWMENT FUND ACCOUNT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES			ESTABLISHMENT / ADMIN. EXPENSES		
Bank Balances	8,146,136	181,073,109	Endowment Fund Promotional A/c	-	-
By Adjustment (Round Off)	-	-	Miscellaneous	-	-
DESIGNATED DONATIONS			Bank Charges	67,827	38,840
Donation Received	48,960,800	47,410,646	DORA Pool A/c	100,000	178,000
			DORA Promotional A/c	12,587,213	10,315,099
INTEREST RECEIVED			DEVELOPMENT/OPERATIONAL EXP.		
Interest on Investments	207,134,290	201,593,648	From Interest of General Corpus	52,397,645	121,648,310
			From Interest of Donations	50,743,896	43,429,264
INVESTMENT ENCASHED	153,354,231	316,150,000	INVESTMENT MADE	320,200,000	393,000,000
TEMPORARY LOANS			DESIGNATED DONATIONS		
From A/c -I	68,092,738	-	Towards Donations/Specific Use	12,944,613	12,533,069
Student Innovation Awards (Corpus)	5,732,106	-	Towards Payment of SIDBI (Interest)	5,967,472	11,802,178
Caution Money	3,650,000	3,678,000	TEMPORARY LOANS		
Refundable Receipt A/c	84,779,264	88,559,353	To A/c -I	35,000,000	33,092,738
Miscellaneous Receipt	114,039	82,955	Refundable Receipt A/c	83,406,807	211,953,614
R & D Pension Fund	-	8,690,287	Refund of Interest on Investment	-	-
REFUNDS			Caution Money	2,622,000	2,203,900
General Corpus (GJ)	-	-	Caution Money (Wrongly Transferred)	-	-
DRPG Promotional Account	-	203,150	CLOSING BALANCE WITH BANK	3,926,131	8,146,136
Interest on Investment	-	-			
Travel Support to Student for IC	-	-			
Student Support Activity	-	-			
SIDBI Corpus	-	900,000			
TOTAL	579,963,604	848,341,148	TOTAL	579,963,604	848,341,148

Sk. Gupta

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30/5/15

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : RESEARCH & DEVELOPMENT ACCOUNT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE	14,815,034	2,463,881	EXPENDITURES		
Interest Received	133,800,838	125,970,052	Recurring Expenditure	30,939,045	33,708,993
OVERHEAD CHARGED			R&D Savings transferred to Institute Account	200,000,000	82,728,526
From Sponsors	38,631,918	25,034,467	Non-Recurring Expenditure	1,831,504	3,035,647
From Consultancy/Test	22,403,959	17,727,431	Overheads	777,995	1,223,662
OTHER INCOME			Bank Charges	337	-
Other Miscellaneous Receipts	1,637,127	-	Interest Refund	236,250	383,969
Refundable Receipt	-	-	Cheque Cancelled (Overhead charges)	174,692	-
Temporary Loans (A/c-I)	85,000,000	-	Transfer to Endowment	797,127	300,000
Temporary Loans (A/c-II)	-	115,000,000	Refundable Payments	-	-
Refund from Account - II	-	-	Temporary Loans (A/c-I)	135,000,000	-
Investment Encashed	225,000,000	75,000,000	Temporary Loans (A/c-II)	110,000,000	25,000,000
Investment Trf. To Account - II	200,000,000	-	Payment on Account of Account - II	-	-
			Investment made	235,000,000	200,000,000
			CLOSING BALANCE WITH BANK	6,531,926	14,815,034
TOTAL	721,288,876	361,195,831	TOTAL	721,288,876	361,195,831

S.K. Gupta
ASSTT. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

M
30/5/15
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : JEE ACCOUNT , I.I.T. KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH ' 2015

RECEIPTS			PAYMENTS	(Amount-₹)	
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT/ADMINISTRATIVE EXPENSES		
HDFC Bank	13,982	12,566	Honorarium	6,258,000	6,742,900
UBI	77,157	74,161	Travel/ Transportation	778,398	600,980
SBI	43,089,358	1,028,574	Centre Contingencies Expenses	2,708,500	2,626,310
Axis Bank	16,897	100,460	Contingencies Payments	72,780	206,023
			Postage	3,150	101,940
INCOME			Computer Accessories/Consumables	597,335	946,241
JEE Exam Application Forms	19,253,879	70,499,250	Printing & Stationery	113,357	163,004
Counselling Fee / Admission Fee	45,000	-	Food Allowance	439,257	-
Miscellaneous	31,725	5,000	Telephone Rental Charges	17,573	30,637
			Staff Salary Transfer to Institute A/c	962,108	989,321
INTEREST RECEIVED	4,181,744	202,649	Accommodation/Visitors Hostel	666,522	291,823
			Bank Charges / Commission	396	155,633
REFUNDS			Miscellaneous Expenses	-	90,584
Contingencies & Food Allowance	3,150	14,663	Confidential Operation	-	242,336
Confidential Operation	11,905	-	Wages	-	21,150
Travel/Transportation	-	105,440	Legal Charges	11,000	-
Mobile/Phone Bills	-	2,439	Security Charges	276,056	259,980
Refundable Receipt	5,239	-	Taxes & Duties	573,900	-
			NON-CONSUMABLES	13,500	28,346
CONTRA ITEMS			CONTRA ITEMS		
Transfer to SBI from Axis Bank	17,412	70,000	Transfer from Axis to SBI Bank	17,412	70,000
Income Tax Deducted	9,639	9,051	Income Tax Deposited	9,639	9,051
			REFUNDS		
INVESTMENT ENCASHED	15000000		Counselling Fee / Refund	42,000	
			Refundable Payments	5,239	
			INVESTMENT MADE	60,000,000	15,000,000
			Contingency Advance	150,000	100,000
			Food Advance	-	250,000
			Confidential Operation Advance	190,000	
			CLOSING BALANCE		
			HDFC Bank	14,546	13,982
			UBI	80,274	77,157
			SBI	7,756,027	43,089,358
			Axis Bank	118	16,897
TOTAL	81,757,087	72,124,253	TOTAL	81,757,087	72,124,253

ASSTT. REGISTRAR (F&A)

30/3/15
DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : GATE ACCOUNT , I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT / ADMINISTRATIVE EXP.		
Bank Balances			Honorarium	16,938,783	13,881,926
HDFC (12248)	182,704	1,094,704	Staff	1,215,704	1,145,791
Union Bank of India (0058)	636,239	14,751,454	Centre Expenses	10,842,410	10,143,740
State Bank of India (4909)	1,038,379	-	Telephone Expenses	48,730	13,014
State Bank of India (4783)	-	-	Postal Expenses	10,341	12,375
			Organizing Share	50,000,000	-
INTEREST RECEIVED	1,199,909	3,622,035	Travelling, Fooding & Accomodation	4,398,148	1,834,555
			Printing & Stationery	6,151,462	63,651
OTHER RECEIPTS			Bank Commission / Charges	9,553	1,400
Application Fees	1,156,545,313	-	Transfer to Institute (Surplus)	30,000,000	20,000,000
Miscellaneous Receipt	44,168,101	57,350	Contingencies	534,346	4,600,283
Centre Change	-	118,800	Examination Processing Fees	368,899,004	-
Common Share	83,225,391	62,902,282	Security Charges	-	30,838
			Repair and Maintenance	-	25,683
			LTAS/Consumables	1,730,839	-
			Membership Fees - CAT	200,000	-
			Legal Fees	41,500	-
TEMPORARY LOAN - JAM	-	2,200,000	TEMPORARY LOAN - JAM	-	10,000,000
INVESTMENT ENCASHED	10,000,000	47,500,000	INVESTMENT MADE	634,000,000	70,000,000
REFUNDS			EXPENDITURE OF FIXED ASSETS		
Contingencies	1,770	1,381,005	Non Recurring	-	13,300
Travelling & Accomodation	263,546	196,248	REFUNDS		
Centre Expenses	2,084,693	-	- Application/Center Change Fess Refund	55,058,552	-
Telephone	10,583	-	CONTRA ITEMS		
Bank charges	2,654	-	- Transfer to UBI (0058) from SBI (4909)	604,000,000	45,005,000
			- Transfer to SBI (4909) from SBI (4783)	403,000,000	834,000
CONTRA ITEMS			- Transfer to UBI (0058) from Axis (9467)	1,000,000	12,800,000
Transfer from SBI (4783) to SBI (4909)	403,000,000	45,005,000	- Transfer to SBI (4909) from Axis (9467)	606,926,701	-
Transfer from Axis (9467) to SBI (4909)	606,926,701	12,800,000	Income Tax/Commercial Tax Deposited	38,495,366	-
Transfer from SBI (4909) to UBI (0058)	604,000,000	894,000	CLOSING BALANCES		
Transfer from Axis (9467) to UBI (0058)	1,000,000	-	- Bank Balances		
Income Tax/Commercial Tax Deducted	38,495,366	-	- HDFC (12248)	182,857	182,704
			- Union Bank of India (0058)	559,304	636,239
			- State Bank of India (4909)	77,226,107	1,038,379
			- State Bank of India (4783)	41,312,092	-
TOTAL	2,952,781,849	192,522,878	TOTAL	2,952,781,849	192,522,878

ASST. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT / ADMINISTRATIVE EXP.		
Balance with SBI (30733644428)	231,533	1,591,193	Salary / Honorarium	3,764,732	3,133,058
Balance with SBI (33252021428)	2,790,457	-	Travelling & Accomodation	150,991	426,426
Balance with SBI (33243057604)	83,757	-	Centre Expenses	607,040	454,220
Data Collection Fees	-	19,950	Contingency	10,000	476,138
Common Share	2,500,000	1,194,971	Bank Charges	2,179	581,605
Admission / Application Fee	16,517,000	32,238,475	Postage Charges	389,151	607,822
Interest	1,700,788	492,760	Admission Fees Refund	12,745,750	630,750
Processing Fees (Admission & Result)	-	1,200,000	Repairs & Maintenance	350,000	550
Centre Fees	-	2,700	Insurance Premium	-	192,649
Miscellaneous Income	-	3,267	Printing & Stationery	191,965	1,306,140
			LfAS/Consumables	33,392	175,285
			Advertisement	-	1,017,572
REFUNDS			Telephone Charges	-	15,000
Center Expenses	52,980	-	Legal Fees	24,000	-
Contungencies	1,190	45,645	Common Share	26,659,806	-
Refund Consumable	-	34,001			
Bank Charges	134	-			
TEMPORARY LOAN	-	10,000,000	TEMPORARY LOAN	-	2,200,000
INVESTMENT ENCASHED	69,800,000	2,500,000	INVESTMENT MADE	47,300,000	35,000,000
			CLOSING BALANCES		
			Balance with SBI (30733644428)	-	231,533
			Balance with SBI (33252021428)	1,448,833	2,790,457
			Balance with SBI (33243057604)	-	83,757
CONTRA ITEMS			CONTRA ITEMS		
TDS Deducted	449,266	-	TDS Deposited	449,266	-
Transfer from SBI (7604) to SBI (1428)	28,557	10,155,000	Transfer to SBI (1428) from SBI (7604)	28,557	10,155,000
Transfer from SBI (4428) to SBI (1428)	231,533	25,600,000	Transfer to SBI (1428) from SBI (4428)	231,533	25,600,000
TOTAL	94,387,195	85,077,962	TOTAL	94,387,195	85,077,962

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : DEANS CAPITAL FUND ACCOUNT , I.I.T. KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH ' 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT / ADMINSTRATIVE EXPENSES		
Balance with SBI	19,539,482	40,593,905	Miscellaneous Expenses (Halls)	514,105	276,796
			Service Charges (Hall)	2,837,549	
RECEIPTS (FROM INSTITUTE)			Cleaning of Halls	112,636	115,565
Publication	549,500	535,050	Miscellaneous Expenditure	-	551,949
Year Book Charges	122,200	-	Printing & Stationery	501,478	666,994
Career Development Programme	371,600	376,400	Furniture Maintenance	592,199	471,287
Students Amenities Subscription	3,828,000	3,644,100	Bank Charges	1,350	240
Hostel Admission Fee	929,000	941,000	Salary Support SBRA Account	76,534	330,576
			TDS	86,273	
OTHER RECEIPTS			Advances	15,000	
Room Rent - 50%	667,495	689,340	Equipment	2,178,422	1,589,713
Interest Earnd on Investments	7,262,444	5,630,057			
Donation by Student for DCF	59,600	34,250	Loan to Account-I	10,000,000	
Refund of Staff Advance	15,000	2,500	Investment Made	25,000,000	45,548,264
Loan refunded by Account-I	10,000,000	-	Hostel Security Money	5,220,800	3,414,000
Investment Encashed	15,000,000	10,548,264			
Hostel Security Money	9,290,000	9,410,000	CLOSING BALANCE		
Refund of Security Deposit	110,710	100,000	Balance with SBI	20,608,685	19,539,482
TOTAL	67,745,031	72,504,866	TOTAL	67,745,031	72,504,866

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

35

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : STUDENT GYMKHANA ACCOUNT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT / ADMINISTRATIVE EXP.		
Cash Balance	-	1,124	Swimming Pool Management A/c		1,038,240
Bank Balance	1,806,583	3,217,487	Bank Charges	13,755	1,298
			Miscellaneous	11,236	63276
RECEIPTS			OTHER PAYMENTS		
Students Contribution	2,276,925	1,864,650	Convener A/c		6,500
Matching Grant from the Institute	1,693,300	1,398,488	FMC Council	493,312	400,740
DRPG Grant	-	-	President Council	645,736	629,643
Swimming Pool Management A/c	-	273,950	Games Council	1,397,565	1,340,995
OTHER RECEIPT/REFUNDS			Science & Technology Council	585,050	419,004
President Council	126,630	343,235	Cultural	767,825	499,787
Games Council	625,952	713,773	SPEC	-	491,618
SPEC	-	200,000	Senator Seed Fund	469,009	350,378
Udgosb	498,011	-	DRPG (Cul + S&T + FMC)		331,399
FMC Council	65,999	39,000	New Sac	11,186	26,938
Techkriti/Antaragni	483,375	285,507	Udgosb	100,000	-
Cultural	49,575	66,300	Takneek	241,322	-
New Sac	36,227	23,184	Techkriti/Antaragni	1,265,094	-
Miscellaneous Receipt	714	39226	ADVANCES		
Interest earned on Investment & Bank	1,545,286	-	Games	-	50,000
ADVANCES			Senator Seed Fund	-	9,525
Games	50,000	-	Investment Made	1,543,456	1,000,000
Senator Seed Fund	9,525	-	CLOSING BALANCE		
			Cash in Hand	-	-
			Bank Balance	1,723,556	1,806,583
TOTAL	9,268,102	8,465,924	TOTAL	9,268,102	8,465,924

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : VISITORS HOSTEL ACCOUNT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	(Amount-₹)	
				CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT / ADMINISTRATIVE EXP.		
Bank Balance	7,053,895	4,647,027	Service Charges to Institute	1,117,718	928,462
			Bank Charges	33,932	15,271
ROOM RENT			ROOM RENT		
Institute	11,864,102	8,786,580	Institute	11,864,102	8,676,106
Cxld Charges	8,875	7,648	Cable TV Charges		110,474
Facilities Rent	1,351,553	481,765	Cxld Charges	8,875	7,648
VH Extension	2,895,193	1,547,666	Facilities Rent	1,351,553	481,765
			VH Extension	2,895,193	1,547,666
Interest Earned from Bank	417,717	375,346	SetTop Box		0
			Room Rent Reserve Entry		0
Mess Receipt (Food Bills)	7,451,451	6,189,749	Mess Purchases	4,256,725	3,418,933
			Miscellaneous Expenses	2,000	3,450
Miscellaneous Receipt	165,407	159,777	Utencils / Consumables	236,445	59,973
Service Charges (Dining Hall)	19,700	108,085	CLOSING BALANCE		
			Bank Balance	9,461,350	7,053,895
TOTAL	31,227,893	22,303,643	TOTAL	31,227,893	22,303,643

Sr. Asstt.
ASSTT. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : CAMPUS SCHOOL , I.I.T. KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH '2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES					
Bank Balance	148,636	142,772			
Fee Collected -	1,885,350	1,113,700	Fee Transferred to Institute	1,885,350	1,113,700
Other Income	5,917	5,864	Bank Charges	60	
Refundable Receipt	54,000	11,800	Refundable Payments	44,000	11,800
			CLOSING BALANCE		
			Bank Balance	164,493	148,636
TOTAL	2,093,903	1,274,136	TOTAL	2,093,903	1,274,136

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30/5/15
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : PETROL PUMP, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	(Amount-₹)				
	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
Sale of Petrol	33,349,531	32,073,774	ESTABLISHMENT / ADMINISTRATIVE EXP. Honorarium to Staff Stamping Expenses		1,710
Amount transferred from Institute	31,568,000	31,711,392	Amount transferred to Institute A/c	32,525,320	32,072,064
			Purchase of Petrol	31,592,438	31,703,149
			Advance to IOC	799,773	8,243
TOTAL	64,917,531	63,785,166	TOTAL	64,917,531	63,785,166

S. K. Gupta
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30/5/15
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT : PRMS ACCOUNT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH'2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE					
Bank Balances	2,798,831	3,230,906			
Contribution Received -	997,260	1,326,830	Bank Charges	-	-
Investment Encashed	-	-	Investment Made	-	3,500,000
Interest Earned -			Refund of Subscription	12,410	55,700
Interest on Investment	1,671,130	1,699,193			
Interest on SB A/c	133,421	97,602			
			CLOSING BALANCE		
			Bank Balance	5,588,232	2,798,831
TOTAL	5,600,642	6,354,531	TOTAL	5,600,642	6,354,531

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: PROVIDENT FUND INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT / ADMINISTRATIVE EXP.		
Bank Balances	10,835,023	24,184,835	Bank Charges	587	320
SUBSCRIPTION RECEIVED			Withdrawals	58,424,400	66,696,200
Institute Account (A/c-I)	130,399,554	124,332,908	Advances	7,977,600	10,037,504
Account - II	4,996,410	4,523,240	Final Payments	65,112,781	98,084,840
Deputationist/others	11,132,134	9,184,963			
Interest Received					
Interest on Savings A/c	1,043,518	727,592			
Inst. Contri. to CPF & Interest	1,942,102	1,859,941			
Interest on GPF/CPF	86,776,492	88,354,408			
Investments Encashed		90,000,000	Investments Made	50,000,000	157,500,000
Temporary Loans	-	-	Temporary Loans		
Refundable Subscription	2,576,606	-	Refunds - Subscription	2,576,606	14,000
			Closing Balance		
			Bank Balance	65,609,865	10,835,023
TOTAL	249,701,839	343,167,887	TOTAL	249,701,839	343,167,887

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ACCOUNT: NEW PENSION SCHEME, I.I.T. KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE			ESTABLISHMENT / ADMINISTRATIVE EXP.		
Bank Balances	5,438,695	3,376,954	Bank Charges	618	958
			Transfer to Account - I / Provident Fund Withdrawals	636,576	-
			Amount Transferred to CPF	793,107	-
Institute / Employee Contribution	57,211,812	43,006,418	Amount Transferred to NPS Trust Bank	54,110,858	40,943,719
Temporary Loan	-	-	Final Payment	97,142	-
Refundable Receipt	-	-	Refundable Receipt	-	-
			CLOSING BALANCE		
			Bank Balance	7,012,206	5,438,695
TOTAL	62,650,507	46,383,372	TOTAL	62,650,507	46,383,372

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30/5/15
FINANCE OFFICER

NAME OF ACCOUNT : HALL MANAGEMENT ACCOUNT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	(Amount-₹)			
	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	PREVIOUS YEAR
OPENING BALANCES				
Balance with Bank	1,367,028	332,388	ESTABLISHMENT / ADMIN. EXPENSES	
GRANT RECEIVED			Pay & Allowances	25,701,948
From Institute	30,000,000	30,000,000	Liveries	386,365
Hall Affairs Account	44,200,000		Bank Charges	165
OTHER INCOME			PAYMENT FOR PRIVATISATION OF HALL MESS	
Mess Establishment Charges		100,386,058	HALL I	745,134
MISCELLANEOUS RECEIPTS			HALL II	971,628
Interest on TDR/ SB / RBI Bond	330,018	238,599	HALL III	896,864
Misc. Receipts	9,924	77,346	HALL IV	592,260
Recovery through salary	25,000	10,000	HALL V	776,524
Amount Received from GSU		600,075	HALL VI	694,736
INVESTMENTS ENCASHED			HALL VII	71,550
TDS from Contractor	2,807,620		HALL VIII	772,880
	103,936		HALL IX	548,969
REFUND - ADVANCES			HALL X	782,985
Medical	652,365	721,568	HALL XI	466,708
Refundable Receipts	3,000	36,000	GH	5,737,442
Festival	97,500	29,960	TDS on Contractor	103,936
Conveyance Advance	24,720		Medical Reimbursement	1,009,304
Contractor Security Money	2,000,000	1,500,000	Tuition Fee Reimbursement	55,950
TRANSFERS			Refundable Payabments	3,000
Fund Hall Management	1,500,000	5,000,000	HomeTown/LTC Expenses	30,517
Hall XI		400,000	Miscellaneous Expenses	570,784
Pension Hall Management	200,000		ADVANCES	
Students Benefits Fund	300,000		LTC/Home Town	
Students Activity Account	400,000		Medical	1,002,000
			Salary (Festival Advance)	103,500
			Conveyance Advance	
			Refund - Contractor Security Money	1,000,000
			TRANSFERS	
			Fund Hall Management	1,500,000
			Hall XI	
			Pension Hall Management Account	
			Student Benefit Fund	30,200,000
			Student Activity	300,000
			GSU	400,000
			INVESTMENTS MADE	
				543,304
			CLOSING BALANCE	
			Balance with Bank	4,983,695
TOTAL	84,021,111	139,331,994	TOTAL	84,021,111
				139,331,994

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : FUND HALL MANAGEMENT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

(Amount-₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES			ADMINISTRATIVE EXPENSES		
Balance with Bank	5,292,996	5,489,831	Final Payment to Retired Mess Employees And GPF Advance/Withdrawals	9,312,281 3,764,000	3,198,300 4,779,100
SUBSCRIPTION					
GPF	6,514,876	7,134,395	Miscellaneous Expenses	108,000	-
OTHER INCOME					
Interest on TDR/ SB / Misc.	1,102,835	2,684,239			
INVESTMENT ENCASHED	5,988,776	17,598,176	INVESTMENT MADE	4,000,000	19,636,245
TRANSFER			TRANSFER		
Hall Management	1,500,000	5,000,000	Hall Management	1,500,000	5,000,000
Pension Hall Management	1,479,465	-	Pension Hall Management	1,479,465	-
			CLOSING BALANCE		
			Balance with Bank	1,715,202	5,292,996
TOTAL	21,878,948	37,906,641	TOTAL	21,878,948	37,906,641

S.K. Gupta
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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : PENSION HALL MANAGEMENT ACCOUNT , I.I.T. KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	(Amount-₹)	
				CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES			ESTABLISHMENT / ADMIN.EXPENSES		
Balance with Bank	1,572,488	1,915,044	Gratuity and Commutation	5,708,638	11,144,228
			Family Pension, Pension & Ex-Gratia	18,946,968	20,885,843
FUNDS RECEIVED			FUNDS TRANSFERRED		
Transfer from Hall Management	30,200,000	31,600,000	Transfer to Hall Management	200,000	-
Trf from Fund Hall Management	1,479,465	-	Trf from to Hall Management	1,479,465	-
OTHER INCOME			Bank Charges	2,475	-
Interest on TDR/ SB / Misc.	26,120	43,891			
REFUND			CLOSING BALANCE		
Pension	27,149	43,624	Balance with Bank	6,967,676	1,572,488
TOTAL	33,305,222	33,602,559	TOTAL	33,305,222	33,602,559

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30/5/15
FINANCE OFFICER

STATE OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ACCOUNT : HALL AFFAIRS ACCOUNT, I.I.T KANPUR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH' 2015

		(Amount-₹)			
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES			ESTABLISHMENT / ADMIN. EXPENSES		
Balance with Bank			Miscellaneous Expenses	61,650	-
GRANT RECEIVED			Advertisement Expenses	191,160	-
From Institute	109,530,750		Bank Charges	650	-
MISCELLANEOUS RECEIPTS			PAYMENT FOR PRIVATISATION OF HALL MESS		
Interest on TDR/ SB / RBI Bond	115,552		HALL I	5,807,980	-
Contractor Security Money	2,000,000		HALL II	6,914,102	-
			HALL III	5,328,426	-
			HALL IV	5,759,204	-
			HALL V	5,992,901	-
			HALL VI	5,363,233	-
			HALL VII	5,887,885	-
			HALL VIII	5,481,308	-
			HALL IX	5,142,135	-
			HALL X	5,441,128	-
			GH	4,051,662	-
TDS from Contractor	971,338		TDS on Contractor	971,338	-
			TRANSFERS		
			Hall Management Account	44,200,000	-
			CLOSING BALANCE		
			Balance with Bank	6,022,878	-
TOTAL	112,617,640		TOTAL	112,617,640	

Sr. Gupta
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FINANCE OFFICER

SCHEDULES OF BALANCE SHEETS

(FINANCIAL YEAR 2014-2015)

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2015

SCHEDULE - 3
(Amount-₹)

SCHEDULE 3(a) - CORPUS/CAPITAL FUND	CURRENT YEAR		PREVIOUS YEAR
Balance as at the beginning of the year :			
Capital Fund	8,325,513,537		
Less: Depreciation	470,563,095		
Add: Excess of Income over Expenditure for the year	6,925,501	7,861,875,943	6,171,546,134
Grants in Aid (Plan)-Non Recurring - from MHRD (GOI)	1,755,000,000		
Add : Funds from Endowment for Plan Activities	-		
	1,755,000,000		
Less : Utilization agst Recurring Expenditure	-		
Less : Utilization agst Plan- Advances	623,124,371		
Add : Value of Donated Equipment	-		
Add : Value of Donated Books & Journals	5,599		
Less: Value of Written-off/Stolen Equipment	56,722,834		
Less: Value of Lost Books	111,129		
Less: Value of Books Donated	-	1,075,047,265	1,552,022,105
Utilization as Advances		8,936,923,208	7,723,568,239
(a) Schedule - 13 (Non-Recurring)	623,124,371		
(b) Schedule - 12	10,121,332		
(c) Schedule - 13 (Recurring)	-	633,245,703	501,945,298
TOTAL 3(a)		9,570,168,911	8,325,513,537

S.K. Gupta
ASTT. REGISTRAR (F&A)

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30/3/15
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 3
(Amount-₹)

SCHEDULE 3(b) - CORPUS/CAPITAL FUND - OTHER DEPARTMENTS	CURRENT YEAR		PREVIOUS YEAR
Research & Development Account			
Capital Fund as per last Balance sheet	94,232,160		
Add: Funds Capitalised during the year	1,831,504	96,063,664	94,232,160
Project Account (Account - II)			
Capital Fund as per last Balance sheet	3,507,873,217		
Less: Equipments written off	15,299,641		
Add: Funds Capitalised during the year	401,043,782	3,893,617,358	3,507,873,217
JEE Account			
Capital Fund as per last Balance sheet	5,506,483		
Funds Capitalised during the year	13,500	5,519,983	5,506,483
GATE and Jam Account			
Capital Fund as per last Balance sheet	3,534,207		
Funds Capitalised during the year (GATE and JAM)	-	3,534,207	3,534,207
Dean's Capital Fund Account			
Capital Fund as per last Balance sheet	18,547,607		
Funds Capitalised during the year	2,178,422	20,726,029	18,547,607
Endowment Fund Account			
Capital Fund as per last Balance sheet		93,108	93,108
Visitor's Hostel			
Capital Fund as per last Balance sheet		199,543	199,543
TOTAL 3(b)		4,019,753,892	3,629,986,325
SCHEDULE 3(c) - CORPUS/CAPITAL FUND	CURRENT YEAR		PREVIOUS YEAR
Approximate Cost of Land Donated by UP State Government		900,000	900,000
Cost of Land at IET Noida		117,227,164	117,227,164
TOTAL 3(c)		118,127,164	118,127,164
TOTAL 3(a+b+c)		13,708,049,967	12,073,627,026

S.K. Gupta
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30/5/15
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 4
(Amount-₹)

RESERVES AND SURPLUS	CURRENT YEAR		PREVIOUS YEAR
Campus School			
Excess of Income over Expenditure	160,436		
Add: C/F from Income & Expenditure A/c	5,857	166,293	160,436
JEE			
Surplus Fund as per Last year Balance Sheet	108,547,395		
Less : Ey Adjustment	50,000,000		
Add: C/F from Income over Expenditure A/c	9,643,571	68,190,966	108,547,395
GATE (JAM)			
Surplus Fund as per Last year Balance Sheet	25,605,747		
Add: C/F from Expenditure over Income A/c	(24,156,914)	1,448,333	25,605,747
GATE			
Surplus Fund as per Last year Balance Sheet	64,362,322		
Add: C/F from Income & Expenditure A/c	741,423,038	305,785,360	64,362,322
Student Gymkhana			
Surplus Fund as per Last year Balance Sheet	7,056,978		
Less : C/F from Income & Expenditure A/c	1,400,904	8,457,882	7,056,978
Visitor's Hostel			
Surplus Fund as per Last year Balance Sheet	7,071,895		
Add: C/F from Income & Expenditure A/c	2,407,455	9,479,350	7,071,395
Petrol Pump			
Surplus Fund as per Last year Balance Sheet	1,592,207		
Add: C/F from Income & Expenditure A/c	653,275		
Less : Adjustment/Transfer	965,563	1,279,919	1,592,207
Dean's Capital Fund			
Surplus Fund as per Last year Balance Sheet	53,506,589		
Add: C/F from Income & Expenditure A/c	6,889,293	60,395,882	53,506,589
Research & Development			
Surplus Fund as per Last year Balance Sheet	619,815,034		
Less : C/F from Income & Expenditure A/c	(38,283,108)	581,531,926	619,815,034
New Pension Scheme			
Surplus Fund as per Last year Balance Sheet	2,657		
Less : C/F from Income & Expenditure A/c	(618)	2,039	2,657
TOTAL		1,536,738,450	887,721,260

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FOR/ING PART OF BALANCE SHEET AS AT 31ST MARCH'2015

SCHEDULE - 5
(Amount-₹)

PARTICULARS	FUND-WISE BREAK UP											CURRENT YEAR	PREVIOUS YEAR
	GENERAL CORPUS	R&D SAVINGS	DORA PROMOTION A/C	DONATIONS	RISK RESERVE	SIDBI	OTHERS						
							MEDICAL EMERGENCY FUND	CAUTION MONEY	RR	R & D PENSION	DRPG POOL		
OPENING BALANCE													
Corpus	284,584,652	548,264,536	33,519,712	1,052,529,290	168,174,042	120,305,659	1,898,387	21,994,136	10,151,899	9,099,600	303,963	2,250,825,874	2,313,810,109
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)	284,584,652	548,264,536	33,519,712	1,052,529,290	168,174,042	120,305,659	1,898,387	21,994,136	10,151,899	9,099,600	303,963	2,250,825,874	2,313,810,109
ADDITIONS DURING													
Donations/ grants	-	-	-	48,960,800	18,585,974	-	-	-	997,530	-	-	68,544,304	57,000,933
Income from investments	28,882,640	48,934,660	13,202,039	94,037,630	15,010,162	9,748,525	169,438	1,864,923	-	812,173	204,206	212,806,396	201,593,648
Refundable Receipts	-	-	-	10,151,899	-	-	-	-	-	-	-	94,941,163	88,162,503
Miscellaneous Receipts	99,231	-	-	14,666	-	-	-	-	84,779,264	-	-	114,039	82,955
Transfer from SIDBI	-	-	-	965,940	-	-	-	-	-	-	142	3,650,000	3,678,000
Caution Money	-	-	-	-	-	-	-	3,650,000	-	-	-	1,347,502	1,122,506
Adj. Relating to P.Y.	100,719	-	67,113	1,179,670	-	-	-	-	-	-	-	-	-
TOTAL (B)	29,082,590	48,934,660	13,269,152	155,310,605	33,596,136	9,748,525	169,438	5,514,923	85,776,794	812,173	204,348	382,419,344	352,240,539
TOTAL C= (A+B)	313,667,242	597,199,196	46,788,864	1,207,839,895	201,770,178	130,054,184	2,067,825	27,509,059	95,928,693	9,911,773	508,311	2,633,245,218	2,666,050,648
UTILIZATION/EXP.													
CAPITAL EXPENDITURE													
Non- Recurring	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	965,940	-	2,622,000	93,558,706	-	100,000	97,246,646	214,335,514
TOTAL (D)	-	-	-	-	-	965,940	-	2,622,000	93,558,706	-	100,000	97,246,646	224,185,509
REVENUE													
Towards activities	52,397,645	-	12,655,040	49,751,830	-	5,967,472	-	992,066	-	-	-	121,764,053	177,344,856
Transfer to Risk Reserve	6,352,309	12,233,665	-	-	-	-	-	-	-	-	-	18,585,974	-
Transfer to RR	-	-	-	997,530	-	-	-	-	-	-	-	997,530	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	38,840
Direct Donations Exp.	-	-	-	12,944,613	-	-	-	-	-	-	-	12,944,613	12,533,069
Adj. Relating to P.Y.	-	-	-	67,113	-	100,719	-	1,099,510	-	-	30,160	1,347,502	1,122,500
TOTAL (E)	58,749,954	12,233,665	12,655,040	63,761,086	-	6,068,191	-	2,091,576	-	-	80,160	155,639,672	191,039,265
TOTAL F= (D+E)	58,749,954	12,233,665	12,655,040	63,761,086	-	7,034,131	-	4,713,576	93,558,706	-	180,160	282,886,318	415,224,774
CLOSING BALANCE (C-F)	254,917,288	584,965,531	34,133,824	1,144,078,809	201,770,178	123,020,053	2,067,825	22,795,483	2,369,987	9,911,773	328,151	2,380,358,900	2,250,825,874

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 6
(Amount-₹)

CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR		PREVIOUS YEAR
CURRENT LIABILITIES			
Liability against POs - Opening Balance			
Add : By Adjustment - Excess Provision written back	24,042,534		
Less : Paid During the year	60,094		
	17,942,390		
Add : Liability for the year	6,160,238		
	84,762,035	90,922,273	24,042,534
Liability - Plan Expenditure			
Opening Balance			
Add : For the year	45,788,516		
Less : Paid/Adjusted During the year	31,998,740		
	45,788,516	31,998,740	45,788,516
Liability - Non-Plan Expenditure			
Opening Balance			
Add : For the year	84,178,404		
Less : Paid/Adjusted During the year	59,897,670		
	84,178,404	59,897,670	84,178,404
Other Receipts Payable			
Opening Balance			
Add : For the year	24,909,940		
Less: Liabilities discharged during the year	446,843,100		
	421,825,392	49,927,648	24,909,940
Liability - (New Pension Scheme)			
Opening Balance			
Add : Contribution received during the year	5,436,038		
	57,211,812		
Less : Paid/Adjusted During the year	62,647,850		
	55,637,683	7,010,167	5,436,038

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2015

SCHEDULE - 6 (CONTD..)
(Amount-₹)

CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR		PREVIOUS YEAR
Liability - (PRM Scheme)			
Opening Balance	23,698,831		
Add: During the year	2,789,401	26,488,232	23,698,831
Other Liabilities			
Liability against IWD Capital Works	122,424,230		
Against Security	1,006,304		
Account - II (Project Account - Credit Balances)	1,390,398,769	1,513,829,303	1,128,749,710
DEPOSITS			
Earnest Money Deposits - (Opening Balance)	1,177,647		
Add: During the year	330,000		
Less: Refunds	290,000	1,217,647	1,177,647
Security Deposits - (Opening Balance)	1,404,377		
Add: During the year (Account - I)	-		
Add : By adjustment (visitors hostel)	-		
Add : During the year (Deans Capital Fund)	-		
Less: Refunds(Account - I)	-	1,404,377	1,404,377
Students Caution Money - (Opening Balance)	540,500		
Add: During the year	2,678,000		
Less: Refunds	2,689,400	529,100	540,500

S.K. Gupta
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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 6 (CONTD..)
(Amount-₹)

CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
Hostel Security - (Opening Balance)	35,433,586	
Add: During the year	9,400,710	
Less: Refunds	5,220,800	
	39,613,496	35,433,586
Caution Money (Account II) - (Opening Balance)		311,500
		311,500
Security Deposits (IWD) - (Opening Balance)	20,714,605	
Add: During the year	7,493,085	
Less: Refunds	8,128,594	
	20,079,096	20,714,605
Loan to JAM Account from Gate Account - (Opening Balance)	1,000,000	
Add : During the year	-	
Less : During the year	-	
	1,000,000	1,000,000
Loan to R & D from Account - II - (Opening Balance)	90,000,000	
Less : During the year	90,000,000	
		90,000,000
Loan from Endowment/A/c-II to Account - I - (Opening Balance)	33,092,738	
Add : During the year	680,000,000	
Less : During the year	663,092,738	
	50,000,000	33,092,738
Loan from R&D to Account - II		20,000,000
Provision against Retirement Benefits		
Opening Balance	8,760,603,351	
Add: For the Year 2014-15 (New Pension & CPF)	2,707,903	
Add: For the Year 2014-15 (Retirement Benefits)	637,905,348	
	9,401,216,602	8,762,773,720
TOTAL	11,315,445,851	10,283,252,646

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 7
(Amount-₹)

FIXED ASSETS DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AT THE BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	AT THE END OF THE YEAR	AT THE BEGINNING OF THE YEAR	FOR THE YEAR	DEDUCTIONS DURING THE YEAR	AT THE END OF THE YEAR	AS AT 31.03.2015	AS AT 31.03.2014
A. FIXED ASSETS (INSTITUTE)										
1. Land										
Freehold	900,000	-	-	900,000	-	-	-	-	900,000	900,000
IET Noida	117,227,164	-	-	117,227,164	-	-	-	-	117,227,164	117,227,164
2. Buildings (On free hold Land)	4,600,632,993	533,714,055	-	5,134,347,048	905,063,885	79,671,994	19,206,938	965,528,941	4,168,818,107	3,695,569,108
3. Plant Machinery (Central AC)	85,018,578	95,532,053	-	180,550,631	44,976,699	9,716,246	1,308,706	53,384,239	127,166,392	40,041,879
4. Computer Equipment	616,678,944	55,001,506	14,180,708	657,499,742	397,311,910	53,842,611	13,557,121	437,597,400	219,902,342	219,367,034
5. Lab Equipments	3,560,866,961	795,835,695	25,525,275	4,331,177,381	1,290,453,013	286,414,725	-	1,576,867,738	2,754,309,643	2,270,413,948
6. General Equipment	406,413,960	29,934,690	11,344,568	425,004,082	188,945,762	27,024,855	-	215,970,617	209,033,465	217,468,198
7. Furniture & Fixtures	105,523,130	39,717,446	5,672,283	139,568,293	37,475,840	10,421,514	-	47,897,354	91,670,939	68,047,290
8. Lease Line	98,657,007	-	-	98,657,007	93,724,157	4,932,850	-	98,657,007	4,932,850	4,932,850
9. Donated Equipment	8,311,882	-	-	8,311,882	5,766,780	689,620	-	6,456,400	1,855,482	2,545,102
10. Vehicles	9,428,396	-	-	9,428,396	8,477,370	321,088	32,152	8,766,306	662,090	951,026
11. Library Books/e-Journals	335,306,223	23,850,966	111,129	359,046,060	221,360,719	22,497,125	4,513,381	239,344,463	119,701,597	113,945,504
TOTAL (A)	9,944,965,238	1,573,586,411	56,833,963	11,461,717,686	3,193,556,134	495,532,629	38,618,298	3,650,470,465	7,811,247,221	6,751,409,104
B. FIXED ASSETS (PROJECTS)										
Building & Works (B)	224,631,989	-	-	224,631,989	45,986,937	4,268,008	-	50,254,945	174,377,044	178,645,052
C. PERIODICAL & JOURNALS										
Periodical & Journals (C)	1,083,176,294	103,941,899	-	1,187,118,193	480,057,916	9,380,756	-	489,438,672	697,679,521	603,118,378
TOTAL D = (B+C)	1,307,808,283	103,941,899	-	1,411,750,182	526,044,853	13,648,764	-	539,693,617	872,056,565	781,763,430

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 7 (CONTD..)
(Amount-₹)

FIXED ASSETS DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AT THE BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	AT THE END OF THE YEAR	AT THE BEGINNING OF THE YEAR	FOR THE YEAR	DEDUCTIONS DURING THE YEAR	AT THE END OF THE YEAR	AS AT 31.03.2015	AS AT 31.03.2014
D. FIXED ASSETS (OTHER DEPARTMENTS)										
Research & Development	94,232,160	1,831,504	-	96,063,664	-	-	-	-	96,063,664	94,232,160
Account No. II	3,492,360,049	401,043,782	15,299,641	3,878,104,190	-	-	-	-	3,878,104,190	3,492,360,049
JEE	5,506,484	13,500	-	5,519,984	-	-	-	-	5,519,984	5,506,483
GATE/JMET/JAM	3,534,207	-	-	3,534,207	-	-	-	-	3,534,207	3,534,207
Deans Capital Fund	18,547,607	2,178,422	-	20,726,029	-	-	-	-	20,726,029	18,547,607
Visitor's Hostel	199,543	-	-	199,543	-	-	-	-	199,543	199,543
Endowment Fund A/c	93,108	-	-	93,108	-	-	-	-	93,108	93,108
TOTAL (E)	3,614,473,158	405,067,208	15,299,641	4,004,240,725	-	-	-	-	4,004,240,725	3,614,473,157
E. CAPITAL WORK IN PROGRESS (F)	351,522,705	554,532,835	351,522,705	554,532,835	-	-	-	-	554,532,835	351,522,705
TOTAL (A)+(D)+(E)+(F)	15,218,769,384	2,637,128,353	423,656,309	17,432,241,428	3,719,600,987	509,181,393	-	4,190,164,082	13,242,077,346	11,499,168,396
PREVIOUS YEAR	12,784,395,182	3,097,185,421	662,811,220	15,218,769,383	2,869,330,375	850,270,612	-	3,79,600,987	11,499,168,396	9,915,064,807

Sk. Gupta
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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2015

SCHEDULE - 8
(Amount-₹)

INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	CURRENT YEAR		PREVIOUS YEAR
Opening Balance	2,209,587,000		
Add: Investment Made	320,200,000		
Less: Investment Matured	153,354,231	2,376,432,769	2,209,587,000
TOTAL		2,376,432,769	2,209,587,000

SCHEDULE - 9
(Amount-₹)

INVESTMENTS - INSTITUTE	CURRENT YEAR		PREVIOUS YEAR
ACCOUNT NO. II			
Opening Balance	695,000,000		
Add: Investment During the Year	995,000,000		
Add: Transferred from R&D	200,000,000		
Less: Encashed During the Current Year	1,035,000,000	855,000,000	695,000,000
RESEARCH & DEVELOPMENT			
Opening Balance	695,000,000		
Add: Investment During the Year	235,000,000		
Less: Encashed During the Current Year	225,000,000		
Less: Transfer to Account - II	200,000,000	505,000,000	695,000,000
DEANS' CAPITAL FUND			
Opening Balance	69,485,693		
Add: Investment During the Year	25,000,000		
Less: Encashed During the Current Year	15,000,000	79,485,693	69,485,693
GATE AND JAM			
Opening Balance	85,000,000		
Add: Investment During the Year	681,300,000		
Less: Encashed During the Current Year	79,800,000	686,500,000	85,000,000
PRM SCHEME			
Opening Balance	20,900,000		
Add: Investment During the Year	-	20,900,000	20,900,000
JEE			
Opening Balance	65,000,000		
Add: Investment Made	60,000,000		
Less : By Adjustment	50,000,000		
Less: Encashed During the Current Year	15,000,000	60,000,000	65,000,000
STUDENT GYMKHANA			
Opening Balance	5,190,870		
Add: Investment Made	1,543,456	6,734,326	5,190,870
TOTAL		2,213,620,019	1,635,576,563

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FINANCE OFFICER

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 10
(Amount-₹)

CURRENT ASSETS, LOANS & ADVANCES		SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
A. CURRENT ASSETS					
1. STOCKS					
a) Closing Stocks (IWD)			5,656,722		
b) Closing Stocks (Petrol Pump)			480,146	6,136,868	26,537,619
2. CLOSING BALANCES					
a) Cash Balance In Hand			500,000		
b) Cheque lying with the store					
c) Balance With Scheduled Banks		10(a)	482,447,610	482,947,610	248,833,532
3. RECEIVABLES					
From GOI against retirement benefits				9,398,108,699	8,760,203,351
VAT Advance				18,900	
B. LOANS AND ADVANCES					
LOANS TO STAFF					
a) Conveyance Advances					
Opening Balance As Per Last Year Balance Sheet			4,448,480		
Less : By Adjustment			7,076		
Add : Payments During The Year			1,654,000		
Less: Recoveries During The Year			2,231,897	3,863,507	4,448,480
b) House Building Advances					
Opening Balance As Per Last Year Balance Sheet			14,006,400		
Add : Payments During The Year			1,500,000		
Less: Recoveries During The Year			3,181,640	12,324,760	14,006,400
c) PC Advances					
Opening Balance As Per Last Year Balance Sheet			1,218,455		
Add : Payments During The Year			425,000		
Less : Recoveries During The Year			734,994	908,461	1,218,455

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 10 (CONTD..)
 (Amount-₹)

CURRENT ASSETS, LOANS & ADVANCES	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
d) Interest Accrued on Staff Loans				
On House Bulding Advance		15,736,350		
On Conveyance Advance		2,229,758		
On PC Advance		563,754	18,529,862	19,241,229
ADVANCES TO STAFF				
a) Festival Advances				
Opening Balance As Per Last Year Balance Sheet		478,125		
Add : Payments During The Year		679,500		
Less : Recoveries During The Year		982,650	174,975	478,125
b) TA / LTC Advance				
Opening Balance As Per Last Year Balance Sheet		1,476,800		
Add: Advances During the Year		2,837,266		
Less : During the Year		1,238,000	3,076,066	1,476,800
c) Other Staff Advances				
Medical Advance			1,836,000	1,114,038
Advance for International Conference			3,335,300	1,292,925
Advance for Convocation Expenses			-	50,000
Advance for Legal Expenses			120,000	105,400
Advance for Departmental Expenses			3,066,620	2,401,180
Advance for Student Support Services			384,500	170,590
Advance for Vechile Maintenance			150,000	317,000
Advance for Counselling Services			53,500	30,000
Advance for Insurance			10,214	-
Advance for IIT Meet			12,600	-

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 10 (CONTD..)
(Amount-₹)

CURRENT ASSETS, LOANS & ADVANCES	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
ADVANCES TO OTHERS				
a) Periodical & Journals Advance				
Opening Balance As Per Last Year Balance Sheet				
Add: Advances During the Year		109,583,683		
Less : Capitalised During the Year		124,377,211		
		103,941,899	130,018,995	109,583,683
b) Digitilization of Library Advance				
Opening Balance As Per Last Year Balance Sheet				
Add: Advances During the Year		13,721,907		
Less : Capitalised During the Year		13,772,067		
		13,721,907	13,772,067	13,721,907
c) Advance for Import				
Opening Balance As Per Last Year Balance Sheet				
Add: Adjusted		401,501,930		
Add: During The Year (For Non Consumable)		92,231		
Less: Capitalised During The Year		3,694,386		
		320,902,936	84,385,611	401,501,930
d) Advance to Suppliers for Equipment (A/c II)				
Opening Balance As Per Last Year Balance Sheet				
Less: Capitalized during the year		43,101,702		
Add: During The Year		37,191,367		
		18,794,661	24,704,996	43,101,702
e) Advance for Work Contracts				
Secured Advance - Civil		66,371,942		
Secured Advance - Electrical		33,339,680		
Mobilization Advance - Civil		131,053,550		
Other Advance (IWD)		155,457,949		
		31,160,093	386,223,121	45,276,210
f) Advance to Suppliers for Equipment (A/c I)				
Add : During the year		63,058,846		
Less : Capitalized During the year		27,513,762		
			66,705,177	31,160,093
g) Marging Money for Periodicals & Journals			31,998,740	24,500,000

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 10 (CONTD..)
(Amount-₹)

CURRENT ASSETS, LOANS & ADVANCES		SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
ADVANCES BY SUBSIDIARIES					
i) ACCOUNT NO. II					
Loan to SIDBI Incubatees				9,655,941	9,655,941
HBA/Conveyance Advance				270,506	228,483
Festival Advance				23,850	15,750
Advances towards Recurring Expenses (Opening Balance)		9,786,988			
Less: Settled during the year		9,370,968			
Add: During the year		10,497,767			
Amount Recoverable under Different Projects			10,913,787	9,786,988	9,786,988
			294,312,772	213,431,514	213,431,514
ii) JEE					
Contingencies Advance					
Opening Balance As Per Last Year Balance Sheet					
Less: During The Year		350,000			
Add: During The Year		350,000			
		340,000		340,000	350,000
iii) GATE					
Travel Advance					
Advance to JAM (Opening Balance)					
Add: During the year		1,000,000			
Less : Refund during the year		-			
			1,000,000	1,000,000	1,000,000
iii) DEANS CAPITAL FUND (Opening Balance)					
Add: During the year		15,000			
Less: By Adjustment		15,000			
		15,000		15,000	15,000
iv) STUDENT GYMKHANA					
Opening Balance As Per Last Year Balance Sheet					
Add : During the year		59,525			
Less : Recovery/Adjustment During The Year		-			
		59,525		-	59,525

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH'2015

SCHEDULE - 10 (CONTD..)
 (Amount-₹)

CURRENT ASSETS, LOANS & ADVANCES	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
v) PETROL PUMP (Advance to IOC)			799,773	8,243
vi) CAMPUS SCHOOL			1,800	11,800
vii) MISC. WORK ADVANCES (Opening Balance)		410,622		
Add :Payments During The Year		-	410,622	410,622
C. OTHER ASSETS				
1. Security Deposits				
i) Security with KESCO		9,774,275		
ii) Security with IOL		42,000		
iii) Telephone Security (GATE)		5,000		
iv) Security with IOC (CNG)		2,030,000		
iv) Security TDR (BG)		200,000		
vi) Security (Visitors Hostel)		18,000	12,069,275	9,839,275
2. Other Deposits				
i) Share in Technology Co-operative Society			10,000	10,000
ii) Caution Money Deposit with Endowment			3,650,000	
3. Internal Transfers				
i) Loan to Account II by R&D		20,000,000		
ii) Loan to Account - I from R&D		50,000,000		
iii) Tranferred to Endowment from Account - II for Pension Corpus		8,690,287	78,690,287	1,31,783,025
D. UN-AMORTIZED EXPENDITURE				
Lease Rent Paid in Advance for IET Noida (For 90 Years)		23,718,032		
Less: Written Off During the year		285,760	23,432,272	23,718,032
TOTAL :			11,108,463,034	10,151,094,847

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

**SCHEDULE - 10(a)
(Amount-₹)**

BALANCE WITH BANKS	CASH IN HAND	SBI	SBI ATM	UBI	CANARA BANK	SBI PENSION	SBI (IWD)	AXIS	SBI (INT BK)	HDFC/ ICICI	TOTAL
ACCOUNT NO. I	500,000	14,420,016	3,258	43,433,159	2,489,249	20,455	13,599,173	258,773	1,875,792	99,700	76,199,575
ACCOUNT NO. II	-	217,773,979	-	4,877,319	-	-	-	-	-	-	222,651,298
GATE	-	118,538,199	-	559,304	-	-	-	-	-	182,857	119,280,360
RESEARCH & DEVELOPMENT	-	6,531,926	-	-	-	-	-	-	-	-	6,531,926
DEAN CAPITAL FUND	-	20,608,685	-	-	-	-	-	-	-	-	20,608,685
VISITOR'S HOSTEL	-	9,461,350	-	-	-	-	-	-	-	-	9,461,350
JEE	-	7,756,027	-	80,274	-	-	-	118	-	14,546	7,850,965
PRM SCHEME	-	5,588,232	-	-	-	-	-	-	-	-	5,588,232
CAMPUS SCHOOL	-	164,493	-	-	-	-	-	-	-	-	164,493
ENDOWMENT FUND ACCOUNT	-	3,926,131	-	-	-	-	-	-	-	-	3,926,131
STUDENT GYMKHANA	-	1,723,556	-	-	-	-	-	-	-	-	1,723,556
JAM	-	1,448,833	-	-	-	-	-	-	-	-	1,448,833
NEW PENSION SCHEME	-	7,012,206	-	-	-	-	-	-	-	-	7,012,206
TOTAL	500,000	414,953,633	3,258	48,950,056	2,489,249	20,455	13,599,173	258,891	1,875,792	297,103	482,447,610

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

SCHEDULES

OF

RECEIPT AND PAYMENT ACCOUNT

AND

INCOME AND EXPENDITURE ACCOUNT

(FINANCIAL YEAR 2014-2015)

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

**SCHEDULE - 11
 (Amount-₹)**

SR. NO.	OTHER INCOME HEAD OF ACCOUNT	AMOUNT		
		RECEIPT & PAYMENT ACCOUNT	DISHONoured CHEQUES	INCOME & EXPENDITURE ACCOUNT
1	Interest (IWD)			
2	Electricity Charges	842,838	-	842,838
3	Interest (On Deposit with KESA)	31,811,341	83,944	31,727,397
4	Application Fees	727,255	-	727,255
5	Campus School Fee	5,981,164	37,350	5,943,814
6	Estate Receipts	1,885,350	-	1,885,350
7	Fee I-card/folder	745,494	1,350	744,144
8	GATE, JMET, JAM Surplus	12,000	-	12,000
9	House Rent & Water Charges Inc. IWD	30,000,000	-	30,000,000
10	Leave /Salary / Pension Contribution	10,347,322	1,820	10,345,502
11	Library Receipts	9,334,117	-	9,334,117
12	Licence Fee - Commercial	37,854	-	37,854
13	Miscellaneous Receipts	1,963,823	39,380	1,924,443
14	Other Auction	877,705	-	877,705
15	M T Section Receipts	4,667,775	-	4,667,775
16	Visitor's Hostel Receipts	2,233,851	-	2,233,851
17	RTI Receipts	17,237,441	-	17,237,441
18	Telephone Rental Charges & Receipts	3,890	-	3,890
19	Petrol Pump (Net)	1,896,241	-	1,896,241
20	Tender Form Fees (IWD)	653,275	-	653,275
21	Medical Non Entitlement	904,634	-	904,634
22	Revenue (IWD)	165,241	-	165,241
	Grand Total	3,452,045	-	3,452,045
		125,780,656	163,844	125,616,812

S.K. Gupta
ASST. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

DETAILS OF EXPENDITURE AND ADVANCES IN 11 ITEMS AS PRESCRIBED BY MHRD GOVERNMENT OF INDIA

SCHEDULE - 12
(Amount-₹)

SR. NO.	HEAD OF ACCOUNTS	ADV TRFD. TO SCH 10	GROSS EXPENDITURE	REVERSAL OF P.Y. LIABILITY	P.Y. ADVANCE ADJ. IN PAYMENT	REFUNDS	NET EXPENDITURE (C/F TO I&E)	LIABILITY TRFD. TO BS	GROSS PAYMENT (C/F TO R&P)
		1	2	3	4	5	6=2-3-5	7	8=1+2-4-7
1.	(I) PAY AND ALLOWANCES								
	(a) Pay and Allowances	-	1,032,459,811	70,373,836	-	45,294,550	916,791,425	52,868,167	979,591,644
	(b) Leave Encashment	-	4,402,310	-	-	-	4,402,310	-	4,402,310
	(c) Ad-hoc Bonus / Other Allowances	-	12,590,600	30,471	-	4,647,500	7,912,629	-	12,590,600
	(d) Re-imbursment of Tuition Fee	-	6,411,617	632,402	-	-	5,779,215	-	6,411,617
	(e) L.T.C.	1,665,000	16,238,704	-	753,500	2,454,675	13,784,029	-	17,150,204
	(f) Medical Facilities	1,835,750	35,795,507	-	1,425,164	1,460,696	34,334,811	412,764	35,793,329
	(g) T.A. Including Medical and Foreign TA	1,172,266	31,124,645	-	484,500	2,510,210	28,614,435	81,673	31,730,738
	(h) Wages	-	79,753,681	-	-	-	79,753,681	731,720	79,021,961
	(II) FACULTY PERKS								
	(a) Re-Imbursement to faculty for Journals/Society Membership	-	5,790,981	-	-	-	5,790,981	-	5,790,981
	(b) T.A. for International Scientific Conference	3,092,000	19,671,742	-	1,049,625	1,161,182	18,510,560	-	21,714,117
	(c) T.A. for National Conference	-	3,520,505	-	-	197,244	3,323,261	-	3,520,505
	(d) Re-imbursment of Telephone rental charges to academic staff	-	4,281,541	-	-	-	4,281,541	-	4,281,541
	TOTAL (1)	7,765,016	1,252,041,644	71,036,709	3,712,789	57,726,057	1,123,278,878	54,094,324	1,201,999,547
2.	RETIREMENT BENEFITS								
	(a) Pension/Gratuity/Ex-Gratia payment/Retirement benefit/	-	1,137,675,949	-	-	1,480,211	1,136,195,738	537,905,348	499,770,601
	(b) Institute Contribution towards New Pension Scheme	-	31,127,630	2,015,369	-	636,576	28,475,685	2,528,820	28,598,810
	(c) Institute Contribution to CPF/GPF	-	2,121,185	155,000	-	-	1,966,185	179,083	1,942,102
	TOTAL (2)	-	1,170,924,764	2,170,369	-	2,116,787	1,166,637,608	640,613,251	530,311,513

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

DETAILS OF EXPENDITURE AND ADVANCES IN 11 ITEMS AS PRESCRIBED BY MHRD GOVERNMENT OF INDIA

SCHEDULE - 12 (CONTD..)

(Amount-₹)

SR. NO.	HEAD OF ACCOUNTS	ADV TRFD. TO SCH' 10	GROSS EXPENDITURE	REVERSAL OF P.Y. LIABILITY	P.Y. ADVANCE ADJ. IN PAYMENT	REFUNDS	NET EXPENDITURE (C/F TO I&E)	LIABILITY TRFD. TO BS	GROSS PAYMENT (C/F TO R&P)
		1	2	3	4	5	6=2-3-5	7	8=1+2-4-7
3	ADMINISTRATIVE EXPENSES								
	(a) Advertisement	-	6,251,947	351,126	-	-	5,900,821		6,251,947
	(b) Conference and Seminar	-	150,000	-	-	-	150,000		150,000
	(c) Convocation Expenses	-	2,507,586	-	50,000	-	2,507,586		2,457,586
	(d) Counselling Service	53,500	1,098,058	-	30,000	-	1,098,058		1,121,558
	(e) Insurance	10,214	1,515,046	-	-	106,976	1,408,070		1,525,260
	(f) Legal Charges	20,000	430,649	-	5,400	-	430,649		445,249
	(g) Liveries	-	345,077	-	-	-	345,077		345,077
	(h) Postage and Telegram	-	760,943	-	-	-	760,943		760,943
	(i) Printing and Stationery	-	2,701,990	-	-	-	2,701,990		2,701,990
	(j) Miscellaneous Expenditure	-	1,857,676	-	-	-	1,857,676		1,857,676
	(k) VAT	18,900	95,330	-	-	-	95,330	32,811	81,419
	(l) Subsidy to Oppo. School	-	200,000	-	-	-	200,000		200,000
	(m) Telephone (Rental)/PCO Charges	-	2,168,766	179,306	-	-	1,989,460		2,168,766
	(n) Thesis Honorarium	-	10,437,211	-	-	246,750	10,190,461		10,437,211
	(o) Visitors Hostel	-	9,714,589	-	-	-	9,714,589	767,673	8,946,916
	(p) Bank Charges	-	43,980	-	-	-	43,980		43,980
	(q) Service Tax	-	-	-	-	-	-		-
	TOTAL (3)	102,614	40,278,848	530,432	85,400	353,726	39,394,690	800,484	39,495,578

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2015**

DETAILS OF EXPENDITURE AND ADVANCES IN 11 ITEMS AS PRESCRIBED BY MHRD GOVERNMENT OF INDIA

SCHEDULE - 12 (CONTD..)
(Amount-₹)

SR. NO.	HEAD OF ACCOUNTS	ADV TRFD. TO SCH' 10	GROSS EXPENDITURE	REVERSAL OF P.Y. LIABILITY	P.Y. ADVANCE ADJ. IN PAYMENT	REFUNDS	NET EXPENDITURE (C/F TO I&E)	LIABILITY TRFD. TO BS	GROSS PAYMENT (C/F TO R&P)
		1	2	3	4	5	6=2-3-5	7	8=1+2-4-7
4	DEPARTMENTAL EXPENSES INCLUDING LABORATORY & WORKSHOP FACILITIES								
	Departmental Consumables	1,872,602	82,395,297	-	1,227,662	3,083,888	79,311,409	3,045,369	79,994,868
	TOTAL (4)	1,872,602	82,395,297	-	1,227,662	3,083,888	79,311,409	3,045,369	79,994,868
5	COMPUTING FACILITIES								
	Computer Maintenance and Stationery including AMC	-	32,556,511	-	-	-	32,556,511	1,957,493	30,599,018
	TOTAL (5)	-	32,556,511	-	-	-	32,556,511	1,957,493	30,599,018
6	STUDENT SUPPORT SERVICES								
	(a) Compulsory Physical Activities (CPA)	-	4,346,215	-	-	-	4,346,215	-	4,346,215
	(b) Inter IIT-Meet	12,600	3,790,761	-	-	-	3,768,839	-	3,803,361
	(c) Subsidy to Student Gymkhana	-	1,693,650	-	-	21,922	1,693,650	-	1,693,650
	(d) Promotion of Tech.Activities	368,500	1,273,832	-	173,790	57,835	1,215,997	-	1,468,542
	(e) Student TA for Interview	-	314,823	-	-	-	314,823	-	314,823
	TOTAL (6)	381,100	11,419,281	-	173,790	79,757	11,339,524	-	11,626,591

ASTT. REGISTRAR (F&A)

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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2015**

DETAILS OF EXPENDITURE AND ADVANCES IN 11 ITEMS AS PRESCRIBED BY MHRD GOVERNMENT OF INDIA

SCHEDULE - 12 (CONTD..)

(Amount-₹)

SR. NO.	HEAD OF ACCOUNTS	ADV TRFD. TO SCH' 10	GROSS EXPENDITURE	REVERSAL OF P.Y. LIABILITY	P.Y. ADVANCE ADJ. IN PAYMENT	REFUNDS	NET EXPENDITURE (C/F TO I&E)	LIABILITY TRFD. TO BS	GROSS PAYMENT (C/F TO R&P)
		1	2	3	4	5	6=2-3-5	7	8=1+2-4-7
7	TRANSPORT SUBSIDY								
	Vehicle Maintenance & Operation	-	6,046,556	-	1,67,000	-	6,046,556	-	5,879,556
	TOTAL (7)	-	6,046,556	-	1,67,000	-	6,046,556	-	5,879,556
8	HALL PAYMENTS								
	Establishment Charges	-	30,000,000	-	-	-	30,000,000	-	30,000,000
	Mess Charges	-	109,530,750	-	-	-	109,530,750	-	109,530,750
	TOTAL (8)	-	139,530,750	-	-	-	139,530,750	-	139,530,750
9	HOUSEKEEPING & MAINTENANCE								
	(a) M & R Civil Works	-	64,954,268	-	-	36,963	64,915,305	-	64,954,268
	(b) M& R Electrical Works	-	35,907,467	-	-	6,441	35,901,026	-	35,907,467
	(c) Central A.C. Facility	-	25,693,642	-	-	-	25,693,642	-	25,693,642
	(d) Horticulture	-	29,663,602	-	-	20,499	29,643,103	-	29,663,602
	(e) Sanitation	-	55,279,109	-	-	385	55,278,724	-	55,279,109
	TOTAL (9)	-	211,498,088	-	-	66,288	211,431,800	-	211,498,088
10	WATER & ELECTRICITY								
	Electricity Charges	-	345,132,644	12,611,263	-	-	332,521,381	-	345,132,644
	TOTAL (10)	-	345,132,644	12,611,263	-	-	332,521,381	-	345,132,644
11	MANAGEMENT OF R&D ACTIVITIES								
	(a) Initiation Grant to New Faculty	-	11,088,678	-	-	-	11,088,678	-	11,088,678
	(b) Institute Supported Projects	-	28,203,169	-	-	-	28,203,169	-	28,203,169
	(c) MHRD Supported Projects	-	19,807,425	-	-	-	19,807,425	-	19,807,425
	TOTAL (11)	-	59,099,272	-	-	-	59,099,272	-	59,099,272
	GRAND TOTAL	10,121,332	3,350,923,655	86,348,773	5,366,641	63,426,503	3,201,148,379	700,510,921	2,655,167,425

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2015**

STUDENT FEE TRANSFERABLE

SCHEDULE - 14

(Amount-₹)

SR. NO.	HEAD OF ACCOUNT	AMOUNT	
		RECEIPT	PAYMENT
1	Hostel Security		
2	Student (Insurance)	9,290,000	9,290,000
3	Membership of SHMC		
4	Student Placement	1,273,500	1,273,500
5	Student Welfare Fund	371,600	371,600
6	Students Amenities Fees	84,000	84,000
7	Student Gymkhana/ SFS	3,828,000	3,828,000
8	Students Publication Fee	2,276,575	2,276,575
9	Hostel Admission Fee	464,500	464,500
10	Student Activities	929,000	929,000
11	Student Benovelance Fees	975,675	975,675
	TOTAL	1,273,500	1,273,500
		20,766,350	20,766,350

S. Gupta
ASST. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
30/5/15
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2015**

EXPENDITURE AGAINST NORMAL PLAN GRANT

SCHEDULE - 13
(Amount-₹)

SR. NO.	HEAD OF ACCOUNT	ADVANCE TRFD. TO SCH'10	GROSS PAYMENT	PAYMENT AGST P.Y. LIABILITY	REVERSAL OF P.Y. LIABILITY	REFUND	NET ADDITIONS	LIABILITY DIRECTLY TRFD. TO BS	GROSS PAYMENT (C/F TO R&P)
		1	2	3	4	5	6 = 2-4-5	7	8= 1+2+3-7
A.	Object Head - 35								
	Non-Recurring Expenditure								
1	Building & Works including Electric Plan								
	* Capital Work In Progress	386,223,121	130,271,648	8,918,462	-	753,123	129,518,525	122,424,230	402,989,001
	* Fixed Assets	-	637,973,670	-	-	-	637,573,670	-	637,973,670
2	(i) Non-Consumable	58,380,737	513,345,203	17,115,530	-	30,077,770	483,267,433	84,749,086	504,092,384
	(ii) Advance for Import	3,694,386		-	-	-	-	-	3,694,386
3	Initiation Grant to New Faculty	-	75,378,441	-	-	-	75,378,441	-	75,378,441
4	Library Books	-	10,123,460	-	-	-	10,123,460	-	10,123,460
5	Equipment under CARE Scheme	4,678,109	7,886,771	826,860	-	-	7,886,771	12,950	13,378,790
6	Digitilization of Library	13,772,067	-	-	-	-	-	-	13,772,067
7	Advance Periodicals & Journals	124,377,211	-	-	-	-	-	31,998,740	92,378,471
8	Margin Money for Peri. & Jour	31,998,740	-	-	-	-	-	-	31,998,740
	A. Sub Total - Object Head - 35	623,124,371	1,374,979,193	26,860,852	-	30,830,893	1,344,148,300	239,185,006	1,785,779,410
B.	Object Head - 31								
B1.	Recurring Expenditure								
1	Scholarship / Assistantship tr. to I&E A/c	-	383,672,236	-	21,380,747	8,296,313	353,995,176	-	383,672,236
	B1. Sub Total - Object Head - 31	-	383,672,236	-	21,380,747	8,296,313	353,995,176	-	383,672,236
	Total (A+B)	623,124,371	1,758,651,429	26,860,852	21,380,747	39,127,206	1,698,143,476	239,185,006	2,169,451,646

ASTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED, 31st MARCH'2015

OTHER RECEIPTS TRANSFERABLE

SCHEDULE - 15
(Amount-₹)

SR. NO.	HEAD OF ACCOUNT	AMOUNT		
		RECEIPT & PAYMENT A/C	DISHONOURD CHEQUES	NET
1	Dr. A V Samiti			
2	Faculty Club	7,274	-	7,274
3	Faculty Forum	137,350	-	137,350
4	GIS-Subscription	43,873	-	43,873
5	Income-Tax	3,285,664	962.00	3,284,702
6	Karamchari Sangthan	140,431,641	-	140,431,641
7	LIC Premium	22,985	-	22,985
8	Service Tax	9,291,312	1,638.00	9,289,674
9	Staff Gymkhana	28,946	-	28,946
10	Technical Officer's Forum	77,365	-	77,365
11	Court Attachment	9,720	-	9,720
12	CPF/GPF	41,000	-	41,000
13	GIS Claims	141,324,300	-	141,324,300
14	Opportunity School	841,292	-	841,292
15	Outside Scholarship	484,660	-	484,660
16	Endowment Fund Account	5,681,332	-	5,681,332
17	New Pension Scheme	4,550	-	4,550
18	Income Tax (IWD)	31,127,630	-	31,127,630
19	VAT (IWD)	23,883,494	-	23,883,494
20	Cess (IWD)	25,602,270	-	25,602,270
21	PRMS	4,546,483	-	4,546,483
22	Petrol Pump	1,090,740	-	1,090,740
23	Commercial Tax (IWD)	304,045	-	304,045
24	Commercial Tax	168,842	-	168,842
25	Excess Fees Payable	4,083,249	-	4,083,249
26	Service Tax (IWD)	10,405	-	10,405
	TOTAL	24,676,844	-	24,676,844
		417,207,266	2,600	417,204,666

S. Gupta
ASTT. REGISTRAR (F&A)

M
DY. REGISTRAR (F&A)

M
30/5/15
FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

OTHER PAYMENTS TRANSFERABLE

SCHEDULE - 16
(Amount-₹)

SR. NO.	HEAD OF ACCOUNT	AMOUNT		
		RECEIPT & PAYMENT A/C	DISHONoured CHEQUES	NET
1	Dr. A V Samiti			
2	Faculty Club	6,724	-	6,724
3	Faculty Forum	127,650	-	127,650
4	GIS-Subscription	36,979	-	36,979
5	Income-Tax	3,010,374	-	3,010,374
6	Karamchari Sangthan	128,874,915	-	128,874,915
7	L/C Premium	21,275	-	21,275
8	Service Tax	8,536,900	-	8,536,900
9	Staff Gymkhana	28,946	-	28,946
10	Technical Officer's Forum	71,320	-	71,320
11	Court Attachment	9,020	-	9,020
12	CPF/GPF	38,000	-	38,000
13	GIS Claims	130,576,390	-	130,576,390
14	Opportunity School	1,253,535	-	1,253,535
15	Outside Scholarship	440,939	-	440,939
16	Endowment Fund Account	20,118,965	-	20,118,965
17	New Pension Scheme	4,200	-	4,200
18	Income Tax (IWD)	28,598,810	-	28,598,810
19	VAT (IWD)	23,883,494	-	23,883,494
20	Cess (IWD)	25,565,315	-	25,565,315
21	PRMS	4,546,483	-	4,546,483
22	Petrol Pump	985,150	-	985,150
23	Commercial Tax (IWD)	-	-	-
24	Commercial Tax	168,842	-	168,842
25	Excess Fees Reimbursed	4,083,249	-	4,083,249
26	Service Tax (IWD)	-	-	-
	Total-	11,968,899	-	11,968,899
		392,956,374.00	-	392,956,374.00

S. K. Gupta
ASTT. REGISTRAR (F&A)

K. J.
DY. REGISTRAR (F&A)

M. S. Singh
FINANCE OFFICER

UTILIZATION CERTIFICATES

OF

NON PLAN

AND

NORMAL PLAN GRANTS

(FINANCIAL YEAR 2014-2015)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

**Form of Utilization Certificate
(Non-Plan 2014-2015)**

Sanction letter No. & Date	Salary	Pension & Pensionary Benefit	Non-Salary
	OH:36	OH:31	OH:31
F.No. 3-2/2014-TS.I dated 13.05.2014	18,24,00,000.00	6,21,00,000.00	2,96,00,000.00
F.No. 3-2/2014-TS.I dated 26.06.2014	18,24,00,000.00	6,21,00,000.00	2,96,00,000.00
F.No. 3-2/2014-TS.I dated 30.09.2014	47,00,00,000.00	15,58,00,000.00	7,42,00,000.00
F.No. 3-2/2014-TS.I dated 19.01.2015	20,00,00,000.00	10,00,00,000.00	7,90,00,000.00
F.No. 3-2/2014-TS.I dated 18.03.2015	10,00,00,000.00	-	-
F.No. 3-2/2014-TS.I dated 28.03.2015	-	10,00,00,000.00	-
F.No. 3-2/2014-TS.I dated 30.03.2015	-	5,00,00,000.00	4,99,84,000.00
TOTAL:	1,13,48,00,000.00	53,00,00,000.00	26,23,84,000.00

Certified that Rs.19271.84 lakh of grants-in-aid under Non-Plan was sanctioned and released by the MHRD during the year 2014-2015 in favour of IIT Kanpur under the Ministry letter nos. and dates given in the margin.

With a negative opening balance of Rs. 330.92 lakh [(Rs. 25.71 lakh towards Object Head - 36 (Salary) and Rs. 305.21 lakh towards Object Head - 31 (Pension and Pensionary Benefits)], Internal Income of Rs.5113.06 lakh and Internal Reserves Utilized of Rs. 1196.24 lakh, the total Non-Plan expenditure of the Institute during the financial year 2014-2015 was Rs.25917.41 lakh [Rs. 11442.73 lakh under Object Head - 36 (Salary), Rs. 5281.95 lakh under Object Head - 31 (Pension and Pensionary Benefit) and Rs. 9192.73 lakh under Object Head - 31 (Non-Salary)].

Institute stands with an overall negative balance of Rs. 667.19 lakh {Rs. 120.45 lakh towards Object Head - 36 (Salary), Rs. 287.16 lakh towards Object Head - 31 (Pension and Pensionary Benefits) and Rs. 259.58 crore towards Object Head - 31 (Non-Salary)}.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
Kinds of checks exercised: Annual Accounts 2014-2015.

Dated: 29 May 2015

S.K. Gupta
Asstt. Registrar (F&A)
IIT Kanpur

[Signature]
Dy. Registrar (F&A)
IIT Kanpur

[Signature]
30/5/15
Finance Officer
IIT Kanpur

[Signature]
31/5/15
Deputy Director
IIT Kanpur

[Signature]
31.5.15
Director
IIT Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

**Form of Utilization Certificate
(Normal Plan 2014-2015)**

Sanction letter No. & Date	General		SCSP		TSP	
	OH:35	OH:31	OH:35	OH:31	OH:35	OH:31
F.No. 3-1/2014-TS.I dated 01.05.2014	30,20,00,000.00	3,10,00,000.00	5,90,00,000.00	60,00,000.00	2,90,00,000.00	30,00,000.00
F.No. 3-1/2014-TS.I dated 31.07.2014	30,60,00,000.00	3,10,00,000.00	6,00,00,000.00	60,00,000.00	3,00,00,000.00	30,00,000.00
F.No. 3-1/2014-TS.I dated 10.10.2014	52,30,00,000.00	5,70,00,000.00	10,10,00,000.00	1,20,00,000.00	5,10,00,000.00	60,00,000.00
F.No. 3-1/2014-TS.I dated 30.12.2014	13,18,00,000.00	2,33,00,000.00	2,55,00,000.00	45,00,000.00	1,27,00,000.00	22,00,000.00
F.No. 3-1/2014-TS.I dated 13.03.2015	9,61,00,000.00	4,65,00,000.00	1,86,00,000.00	90,00,000.00	93,00,000.00	45,00,000.00
F.No. 3-1/2014-TS.I dated 25.03.2015		3,87,00,000.00		75,00,000.00		38,00,000.00
TOTAL:	135,89,00,000.00	22,75,00,000.00	26,41,00,000.00	4,50,00,000.00	13,20,00,000.00	2,25,00,000.00

Certified that Rs.20500.00 lakh (Object Head - 35 - Rs. 17550.00 lakh and Object Head - 31 - Rs. 2950.00 lakh) of grants-in-aid under Normal Plan was sanctioned and released by the MHRD during the year 2014-2015 in favour of IIT Kanpur under the Ministry letter nos. and dates given in the margin.

The total Plan expenditure made during the year was Rs.21303.25 lakh (Rs. 17549.49 lakh under Object Head - 35, Rs. 3753.76.00 lakh under Object Head - 31 including Internal Reserves Utilized of Rs. 803.76 lakh) for planned activities of the Institute in the financial year 2014-2015.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised: Annual Accounts 2014-2015.

Dated: 29 May 2015

Sk Singh
ASSTT. REGISTRAR (F&A)
IIT KANPUR

[Signature]
DY. REGISTRAR (F&A)
IIT KANPUR

[Signature]
FINANCE OFFICER
IIT KANPUR

[Signature]
DEPUTY DIRECTOR
IIT KANPUR

[Signature]
DIRECTOR
IIT KANPUR

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ, शाखा कार्यालय,
इलाहाबाद "सत्यनिष्ठा भवन" 15-ए, दयानन्द मार्ग, इलाहाबाद-211001

पत्र सं०: स्वा.नि. (कें)/एस.ए.आर./23/2015-16/

दिनांक: 21.10.2015

सेवा में,

सचिव, भारत सरकार,
मानव संसाधन विकास मंत्रालय,
माध्यमिक उच्च शिक्षा विभाग,
शास्त्री भवन, नई दिल्ली - 110001

विषय: भारतीय प्रौद्योगिकी संस्थान, कानपुर वर्ष 2014-15 के लेखों पर आधारित पृथक लेखा परीक्षा प्रतिवेदन।

महोदय,

मै, भारतीय प्रौद्योगिकी संस्थान, कानपुर के वर्ष 2014-15 के लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेखे की प्रति अग्रसारित कर रहा हूँ।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखे संसद के दोनो सदनों के सम्मुख प्रस्तुत हुए।

3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखो को संसद के दोनों सदनों के समक्ष अन्तिम रूप से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

4. कृपया पत्र की प्राप्ति सूचना दें।

संलग्नक: उपरोक्तानुसार।

भवदीय,

- 3d -

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

पत्र सं०: स्वा.नि. (कें)/एस.ए.आर./23/2015-16/ 70

दिनांक: 21.10.2015

✓ वर्ष 2014-15 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति निदेशक, भारतीय प्रौद्योगिकी संस्थान, कानपुर 208 016 को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अस्वीकरण (disclaimer) अंकित होना चाहिए :

"प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।"

हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्न : उपरोक्तानुसार।

(Handwritten Signature)

उपनिदेशक लेखापरीक्षा (केन्द्रीय)

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Indian Institute of Technology, Kanpur for the year ended on 31 March, 2015

We have audited the attached Balance Sheet of the Indian Institute of Technology, Kanpur (Institute) as at 31 March 2015, Income and Expenditure Account and Receipts and Payments Accounts for the year ended on that date under section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act, 1971, read with Section 23(2) of the Institute of Technology Act, 1961 (Act). These financial statements are responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

This Separate Audit Report contains the comments of Comptroller and 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 transaction with regard to compliance with the Laws, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc. if any, are reported through Inspection Reports/CAG's Audit Reports Separately.

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 the reasonable assurance about whether the statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

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 payment Accounts dealt with by this report have been drawn up in format approved by Ministry of Finance, Government of India.

iii. In our opinion proper books of accounts and other relevant records have been maintained by the Institute as required under Section 23(2) of the Institute of Technology Act, 1961 in so far as it appears from our examination of such books.

iv. We further report that :

(A) Balance Sheet

(A.1) Current Liabilities & Provisions (Schedule 6)-₹ 1131.54 crore

This did not include interest of 6.21 crore earned on the FDRs made out of grants for the projects as the Institute accounted it as interest income of the Institute instead of treating it as additional grant for the year. This resulted in understatement of current liability and provisions and overstatement of income of Project Account by ₹ 6.21 crore each.

(A.2) Fixed Assets (Other departments, Accounts II) -₹ 387.81 crore

The Institute opened 55 Letters of Credit (LCs) amounting to ₹ 16.42 crore for procurement of various equipments from Project Grant (Accounts II) during the year 2014-15. The equipment against 35 LCs amounting ₹ 11.54 crore had been received till 31 March 2015, but the Institute had finally charged the amount of ₹ 14.54 crore resulting in excess charge of ₹ 3.00 crore under the head equipment. This resulted in excess capitalization under Fixed Assets (Account II) and understatement of Current Assets.

(A.4) Library Books (Schedule-07) - ₹ 11.97 crore

This did not include ₹ 0.44 lakh being cost of books received as gift during the year. The Institute neither included them under Fixed Assets nor this fact was disclosed in notes

to accounts. The nominal value may be shown in the fixed assets and fact may be disclosed in notes to accounts.

(A.5) Periodicals & Journals (Schedule-10)-₹ 31.99 crore

This did not include ₹ 3.58 crore being cost of periodicals and journals received during the year 2014-15. This resulted in understatement of Fixed Assets as well as capital fund each by ₹ 3.58 crore each.

(A.6) Current Assets, Loan and Advances (Schedule 10) - ₹ 1110.85 crore

The Institute made mobilization advances of ₹14.51 crore to the contractors during 2014-15. Out of this, ₹ 1.85 crore was recovered and the balance amount of ₹ 12.66 crore was lying with the contractors, but the Institute had shown ₹ 13.11 crore under head 'Advances for Work Contracts' in the Current Assets, loan and advances. This resulted in overstatement of Current Assets to the extent of ₹ 0.45 crore.

(A.7) Room rent of hostel recoverable from visitors

Room rent of hostel amounting to ₹ 0.17 crore recoverable from visitors were not included in the assets side of the Balance Sheet which resulted in understatement of current assets and income by ₹ 0.17 crore each.

(A.8) The Institute had paid interest bearing mobilisation advance of ₹ 14.51 crore to the contractors for civil works during 2014-15. But the interest accrued on mobilisation advance was not reflected in the Balance Sheet under head "Current Assets, Loans & Advances." In the absence of required information we could not quantify the amount.

(B) Receipts and Payment Account

Interest recovered

Out of the interest of ₹ 0.39 crore recovered on account of mobilisation advance from the contractor's bills, ₹ 0.07 crore was not accounted for in the Receipts and Payments

Accounts. This resulted in understatement of receipts to the extent of ₹ 0.07 crore and understatement of Capital fund by the same amount.

(C) General

(C.1) The Institute had not adopted the revised format of Accounts prescribed by Ministry of Human Resource Development, Government of India.

(C.2) The Institute had not charged depreciation on fixed assets included under the head 'other departments' (schedule - 7) during the year 2014-15.

(C.3) Fixed assets relating to other departments valuing ₹ 400.42 crore were not included in the Centralised Asset Register maintained by the Institute.

(C.4) The Institute has not prepared a consolidated Balance Sheet by merging three Balance Sheets relating to Institute's Account, Provident Fund Account, Hall Management Account as such financial position of the Institute could not be ascertained at a glance.

(D) Grants-in-aid

(D.1) The Institute received grants-in-aid of ₹ 397.72 crore (Plan ₹ 205.00 crore and Non-Plan ₹ 192.72 crore) from the Ministry of Human Resource Development, Government of India during the year 2014-15. Further, the Institute generated internal income of ₹ 71.13 crore (Plan ₹ 8.04 crore and student fee of ₹ 37.75 crore, interest earned on bank balance of ₹ 0.82 crore and other income of ₹ 24.52 crore Non-Plan) during the year 2014-15. After taking into account negative opening balance of ₹ 3.31 crore relating to Pension and Pensionary benefits, the total funds available worked out to ₹ 465.54 crore. The Institute could utilised sum of ₹ 472.21 crore leaving a minus balance of ₹ 6.67 crore as excess utilisation over available funds under Non-Plan as on 31 March, 2015.

(D.2) The Institute received projects grant of ₹ 139.78 crore (Govt. of India ₹ 45.44 crore, State Government ₹ 0.48 crore and others ₹ 93.86 crore) during the year 2014-

15. After taking opening balance of ₹ 90.54 crore the total funds available worked out to 230.32 crore, out of which the Institute utilised ₹ 120.71 crore leaving a balance of ₹ 109.61 crore as on 31 March, 2015.

iv. Subject to our observation in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

v. 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-1 to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

i. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Kanpur as at 31st March 2015; and

ii. In so far as it relates to Income and Expenditure of the 'surplus' for the year ended on that date.

For and on behalf of the C&AG of India

Place: Lucknow

Date: 21.10.2015


Principal Director of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

The Institute does not have Internal Audit System. Only pre-auditing of bills, purchase order above 5000 and service matter etc. are being carried out by the Institute. Moreover, Internal Audit Manual was not prepared by the Institute.

2. Adequacy of Internal Control System

Internal Control System in the Institute was characterised by following deficiencies such as:

- (i) Break-up of the figures shown as addition to the assets during the year under different categories were not reflected in the Depreciation chart.
- (ii) Interests accrued on mobilisation advances during the year were not being accounted for in the account.
- (iii) The Institute was not preparing Annual Accounts on accrual basis as interest on investments, interest on saving bank accounts, fee from students, sale of admission forms, realization against discarded/return of assets etc. was being accounted for on cash basis.

3. System of Physical Verification of Fixed Assets

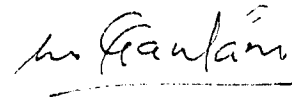
Physical verification of fixed assets was carried out during the year 2014-15 except of Land and Building. However, in the case of Books & Journals it was carried out partially.

4. System of Physical Verification of Inventory

Physical verification of inventory was carried out during the year 2014-15.

5. Regularity in Payment of statutory dues

The statutory dues were deposited by the Institute regularly.



Dy. Director of Audit (CE)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FINANCE AND ACCOUNTS SECTION

No. IITK/FBC/Audit/2014-15
Dated: 13 December 2015

Subject: Request for adoption of Audited Annual Accounts, Audit Certificates and Audit Report of the Institute for the Financial year 2014-15

The unaudited Annual Accounts for the FY 2014-15 were endorsed by the Finance Committee at its 2015/2nd meeting of 05 June 2015, approved by Board of Governors at its 2015/1st special meeting of 06 June 2015. The Institute has since received the Audit Report and Audit Certificate from CAG office and the same have been placed before the Finance Committee at its 2015/04th meeting held on 13 December 2015 for consideration and recommendation. The Finance Committee has recommended to the board of Governors to adopt the Audited Annual Accounts along with Audit report, Audit certificate and Institute's replies to the audit report for the FY2014-15. The Board of Governor's shall be considering these at its 2015/4th meeting of 13 December 2015.


Meanwhile, MHRD has desired that the adopted Audited Annual Accounts and the accompanying Audit Certificate and Audit Report may reach them at the earliest for timely onward submission to the Parliament on or before 15 December 2015.


The confirmation of minutes of the 2015/4th meeting held on 13 December 2015 of Board of Governor's will take its due course of time. It is therefore submitted that Chairman, Board of Governors may kindly confirm the minutes related to adoption of Audited Annual Accounts for the FY 2014-15, so that the same may submitted to MHRD for onward submission to Hon'ble Parliament.


Submitted Please.


Acty. Assistant Registrar (F&A-I)


Deputy Registrar (F&A)

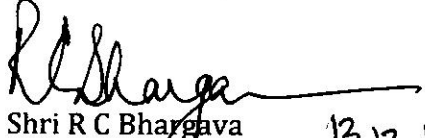

13/12/15
Finance Officer


13/12/15
Deputy Director


13/12/15
PIC (Admin.)


13-12-15
Director

Approved and Adopted


13.12.15
Shri R C Bhargava
Chairman, Board of Governors
IIT Kanpur