

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR



॥ त्वं ज्ञानमयो विज्ञानमयोऽसि ॥

## FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2016-17

FORM PRESCRIBED FOR THE CENTRAL AUTONOMOUS BODIES  
(NON-PROFIT ORGANISATIONS AND SIMILAR INSTITUTIONS)

**BALANCE SHEET**

**AS ON**

**31<sup>st</sup> MARCH, 2017**

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2017**

|                                              |          | Amount in Rupees |                |
|----------------------------------------------|----------|------------------|----------------|
| SOURCES OF FUNDS                             | Schedule | Current Year     | Previous Year  |
| CORPUS/CAPITAL FUND                          | 1        | 5,37,31,35,979   | 3,16,41,99,998 |
| DESIGNATED/EARMARKED/ENDOWMENT FUNDS         | 2        |                  |                |
| CURRENT LIABILITIES & PROVISIONS             | 3        | 56,56,09,647     | 53,25,27,381   |
|                                              |          |                  |                |
| TOTAL                                        |          | 5,93,87,45,626   | 3,69,67,27,379 |
| APPLICATION OF FUNDS                         |          |                  |                |
| FIXED ASSETS                                 | 4        | 4,81,69,85,104   | 2,72,47,44,032 |
| Tangible Assets                              |          | 68,82,20,179     | 70,33,91,356   |
| Intangible Assets                            |          | 2,85,70,126      | 1,54,58,256    |
| Capital Works-in-Progress                    |          | 4,10,01,94,799   | 2,00,58,94,420 |
| INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS   | 5        |                  |                |
| Long Term                                    |          |                  |                |
| Short Term                                   |          |                  |                |
| INVESTMENTS - OTHERS                         | 6        | 50,90,67,720     | 24,03,62,176   |
| CURRENT ASSETS                               | 7        | 58,90,48,911     | 71,22,08,889   |
| LOANS, ADVANCES & DEPOSITS                   | 8        | 2,02,98,961      | 1,76,12,282    |
| MISCELLANEOUS EXPENDITURE NOT WRITTEN OFF    |          | 33,44,930        | 18,00,000      |
| TOTAL                                        |          | 5,93,87,45,626   | 3,69,67,27,379 |
| SIGNIFICANT ACCOUNTING POLICIES              | 23       |                  |                |
| CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS | 24       |                  |                |

  
Superintendent  
DATED: 16-05-2017  
PLACE: JODHPUR

  
Assistant Registrar

  
Dy. Registrar

  
Director

**INCOME & EXPENDITURE ACCOUNT  
FOR THE FINANCIAL YEAR**

**2016-17**



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17**

Amount in Rupees

| A. INCOME                                               | Particulars      | Schedule | Current Year         | Previous Year        |
|---------------------------------------------------------|------------------|----------|----------------------|----------------------|
| Academic Receipts                                       |                  | 9        | 5,82,96,141          | 4,99,32,710          |
| Grants / Subsidies                                      |                  | 10       | 35,00,68,053         | 28,52,76,062         |
| Income from investments                                 |                  | 11       | 3,17,49,588          | 2,30,41,819          |
| Interest earned                                         |                  | 12       | 1,05,01,634          | 85,45,953            |
| Other Income                                            |                  | 13       | 15,60,416            | 12,84,441            |
| Prior Period Income                                     |                  | 14       | -                    | -                    |
|                                                         | <b>TOTAL (A)</b> |          | <b>45,21,75,832</b>  | <b>36,80,80,985</b>  |
| B. EXPENDITURE                                          |                  |          |                      |                      |
| Staff Payments & Benefits (Establishment expenses)      |                  | 15       | 18,74,12,318         | 11,26,22,569         |
| Academic Expenses                                       |                  | 16       | 5,76,41,087          | 5,34,92,112          |
| Administrative and General Expenses                     |                  | 17       | 9,21,53,487          | 9,77,16,959          |
| Transportation Expenses                                 |                  | 18       | 86,73,881            | 1,03,58,551          |
| Repairs & Maintenance                                   |                  | 19       | 1,20,38,065          | 2,32,82,705          |
| Finance costs                                           |                  | 20       | 1,13,525             | 11,391               |
| Depreciation                                            |                  | 4        | 10,83,15,419         | 12,81,46,673         |
| Other Expenses                                          |                  | 21       | -                    | -                    |
| Prior Period Expenses                                   |                  | 22       | 1,68,219             | 12,07,237            |
|                                                         | <b>TOTAL (B)</b> |          | <b>46,65,16,001</b>  | <b>42,68,38,197</b>  |
| Balance being excess of income over expenditure (A-B)   |                  |          | <b>(1,43,40,169)</b> | <b>(5,87,57,212)</b> |
| Transfer to / from Designated Fund                      |                  |          |                      |                      |
| Building fund                                           |                  |          |                      |                      |
| Other                                                   |                  |          |                      |                      |
| Balance Being Surplus (Deficit) Carried to Capital Fund |                  |          |                      |                      |
| SIGNIFICANT ACCOUNTING POLICIES                         |                  | 23       |                      |                      |
| CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS            |                  | 24       |                      |                      |

  
Superintendent

DATED: 16-05-2017  
PLACE: JODHPUR

  
Assistant Registrar

  
Dy. Registrar

  
Director

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

**CAPITAL FUND**

|                    |                                                                                                          | Amount in Rupees      |                       |
|--------------------|----------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
|                    | Particulars                                                                                              | Current Year          | Previous Year         |
|                    | Balance at the beginning of the year                                                                     |                       | 1,98,97,57,650        |
| Add:               | Contributions towards Capital Fund                                                                       | 2,90,79,94,644        |                       |
| Add:               | Grants from UGC, Government of India and State Government to the extent utilized for Capital expenditure |                       |                       |
| Add:               | Assets Purchased out of Earmarked Funds                                                                  | 2,20,02,23,234        | 1,07,80,84,773        |
| Add:               | Assets Purchased out of Sponsored Projects, where ownership vests in the institution                     |                       |                       |
| Add:               | Assets Donated/Gifts Received                                                                            |                       |                       |
| Less:              | Transfer to Corpus fund ( Internal Income )                                                              | (23,15,87,185)        | (5,31,54,000)         |
| Add/Less           | Other Additions                                                                                          | 2,33,355              | (4,79,36,567)         |
| Less:              | Excess of expenditure over Income transferred from the Income & Expenditure Account                      | (1,43,40,169)         | (5,87,57,212)         |
|                    | <b>Total (A)</b>                                                                                         | <b>4,86,25,23,879</b> | <b>2,90,79,94,644</b> |
| <b>CORPUS FUND</b> |                                                                                                          |                       |                       |
|                    | Particulars                                                                                              | Current Year          | Previous Year         |
|                    | Balance at the beginning of the year corpus fund                                                         |                       | 18,20,89,203          |
| Add:               | Contributions towards Corpus Fund (Tuition Fee)                                                          | 25,62,05,354          | 5,31,54,000           |
| Add:               | Interest earned on corpus fund                                                                           | 2,28,19,561           | 2,09,62,151           |
|                    | <b>Total (B)</b>                                                                                         | <b>51,06,12,100</b>   | <b>25,62,05,354</b>   |
|                    | <b>Balance at the year end</b>                                                                           | <b>5,37,31,35,979</b> | <b>3,16,41,99,998</b> |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

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

| Particulars                                          | Fund wise Breakup |          |          |                 |       | Amount in Rupees |               |
|------------------------------------------------------|-------------------|----------|----------|-----------------|-------|------------------|---------------|
|                                                      | Fund AAA          | Fund BBB | Fund CCC | Endowment Funds | Total | Current Year     | Previous Year |
|                                                      |                   |          |          |                 |       |                  |               |
| <b>A.</b>                                            |                   |          |          |                 |       |                  |               |
| a) Opening balance                                   |                   |          |          |                 |       |                  |               |
| b) Additions during the year                         |                   |          |          |                 |       |                  |               |
| c) Income from investments made of the funds         |                   |          |          |                 |       |                  |               |
| d) Accrued Interest on investments/ Advances         |                   |          |          |                 |       |                  |               |
| e) Interest on Saving Bank A/c                       |                   |          |          |                 |       |                  |               |
| f) Other additions (specify nature)                  |                   |          |          |                 |       |                  |               |
| <b>Total (A)</b>                                     |                   |          |          |                 |       |                  |               |
| <b>B.</b>                                            |                   |          |          |                 |       |                  |               |
| Utilisation/ Expenditure towards objectives of funds |                   |          |          |                 |       |                  |               |
| i) Capital Expenditure                               |                   |          |          |                 |       |                  |               |
| ii) Revenue Expenditure                              |                   |          |          |                 |       |                  |               |
| <b>Total (B)</b>                                     |                   |          |          |                 |       |                  |               |
| <b>Closing balance at the year end (A - B)</b>       |                   |          |          |                 |       |                  |               |
| <b>Represented by</b>                                |                   |          |          |                 |       |                  |               |
| Cash and Bank Balances                               |                   |          |          |                 |       |                  |               |
| Investments                                          |                   |          |          |                 |       |                  |               |
| Interest accrued but not due                         |                   |          |          |                 |       |                  |               |
| <b>Total</b>                                         |                   |          |          |                 |       |                  |               |

**SCHEDULE 2A**  
**ENDOWMENT FUNDS**

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked/Endowment Funds", forming part of the Balance Sheet.

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**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

|                               |                                                                       | Amount in Rupees    |                     |
|-------------------------------|-----------------------------------------------------------------------|---------------------|---------------------|
|                               | Particulars                                                           | Current Year        | Previous Year       |
| <b>A. CURRENT LIABILITIES</b> |                                                                       |                     |                     |
| 1                             | Deposits from staff                                                   |                     |                     |
| 2                             | Deposits from students (Caution Money)                                | 73,40,302           | 59,00,302           |
| 3                             | Sundry Creditors                                                      |                     |                     |
|                               | a) For Goods & Services                                               | 7,65,445            | 7,65,445            |
|                               | b) Others                                                             |                     | -                   |
| 4                             | Deposit-Other (including EMD, Security Deposit)                       | 1,20,35,721         | 97,95,928           |
| 5                             | Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)               |                     |                     |
|                               | a) Overdue                                                            |                     |                     |
|                               | b) Others (TDS)                                                       | -                   | 10,646              |
| 6                             | Other Current Liabilities                                             |                     |                     |
|                               | a) Outside                                                            |                     |                     |
|                               | b) Receipts against sponsored projects                                |                     |                     |
|                               | c) Receipts against sponsored fellowship & scholarships (Annexure 3a) | 20,28,32,690        | 20,36,57,744        |
|                               | d) Unutilised Grants (Annexure 3b)                                    | 14,35,25,772        | 19,38,07,059        |
|                               | e) Grants in advances                                                 |                     |                     |
|                               | f) Student funds                                                      | 80,55,725           | 54,01,552           |
|                               | g) Other liabilities                                                  | 22,03,410           | 60,262              |
|                               | <b>Total (A)</b>                                                      | <b>37,67,59,065</b> | <b>41,93,98,938</b> |
| <b>B. PROVISIONS</b>          |                                                                       |                     |                     |
| 1                             | For Taxation                                                          |                     |                     |
| 2                             | Gratuity                                                              | 5,39,04,947         | 2,42,78,753         |
| 3                             | Superannuation Pension                                                |                     |                     |
| 4                             | Accumulated Leave Encashment                                          | 3,96,29,208         | 1,68,47,312         |
| 5                             | Trade Warranties / Claims                                             |                     |                     |
| 6                             | Outstanding Expenses                                                  | 9,53,16,427         | 7,20,02,378         |
|                               | <b>Total (B)</b>                                                      | <b>18,88,50,582</b> | <b>11,31,28,443</b> |
|                               | <b>Total (A + B)</b>                                                  | <b>56,56,09,647</b> | <b>53,25,27,381</b> |

**Indian Institute Of Technology Jodhpur**  
**(Research & Development Section)**  
**Schedule-3 Ear-Marked/En-Dowment Funds**  
**Schedule - 3(A) Project assigned by outside agency**

| 1.<br>Sl.No. | 2.<br>Name of Projects                                                      |                                              | Opening Balance |             | 5.<br>Receipts/<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | (Amt. in Rupees) |             |
|--------------|-----------------------------------------------------------------------------|----------------------------------------------|-----------------|-------------|-----------------------------------------------------|-------------|-----------------------------------------|------------------|-------------|
|              | Name of Project                                                             | Agency Name                                  | 3.<br>Credit    | 4.<br>Debit |                                                     |             |                                         | 8.<br>Credit     | 9.<br>Debit |
| 1            | Alumni                                                                      | Alumni                                       | 4,23,114        | -           | -                                                   | 4,23,114    | 5,328                                   | 4,17,786         | -           |
|              |                                                                             | Alumni Total                                 | 4,23,114        | -           | -                                                   | 4,23,114    | 5,328                                   | 4,17,786         | -           |
| 2            | Workshop on Smart Grid Technologies for Renewable Energy Sources (20120002) | Asian Development Bank(ADB)                  | 5,48,245        | -           | -                                                   | 5,48,245    | -                                       | 5,48,245         | -           |
|              |                                                                             | Asian Development Bank(ADB) Total            | 5,48,245        | -           | -                                                   | 5,48,245    | -                                       | 5,48,245         | -           |
| 3            | Earthquake Behaviour of Building                                            | Bank of India/ HDFC Bank                     |                 |             | 1,84,000                                            | 1,84,000    | 1,61,385                                | 22,615           |             |
|              |                                                                             | Bank of India/ HDFC Bank Total               | -               | -           | 1,84,000                                            | 1,84,000    | 1,61,385                                | 22,615           | -           |
| 4            | SiC Coatings on Graphite                                                    | BRNS (Board of Research in Nuclear Sciences) | 3,97,899        | -           | -                                                   | 3,97,899    | -                                       | 3,97,899         | -           |
| 5            | BRNS(Dr. Meenu Chhabra)                                                     | BRNS (Board of Research in Nuclear Sciences) | 35,601          | -           | 5,84,375                                            | 6,19,976    | 1,15,873                                | 5,04,103         | -           |
| 6            | BRNS/ BISS/ 20130026                                                        | BRNS (Board of Research in Nuclear Sciences) | 85,825          | -           | 5,37,500                                            | 6,23,325    | 5,50,260                                | 73,065           | -           |



| 1.<br>Sl.No. | 2.<br>Name of Projects                                                                      |                                                          | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                             | Agency Name                                              | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 7            | Investigation of<br>Magnetoelectric<br>Coupling in Cul-<br>xTMxO Multiferroic<br>system     | BRNS (Board of<br>Research in Nuclear<br>Sciences)       | 41,132          | -           | -                                                    | 41,132      | 73,703                                  | -               | -32,571     |
| 8            | Deposition Of<br>Particulate Matter In<br>Lungs                                             | BRNS (Board of<br>Research in Nuclear<br>Sciences)       | 7,17,897        | -           | -                                                    | 7,17,897    | 5,51,331                                | 1,66,566        | -           |
| 9            | International Meet on<br>Quantum Correlations<br>and Logic, Language<br>and Set Theory 2013 | BRNS (Board of<br>Research in Nuclear<br>Sciences)       | 37,587          | -           | -                                                    | 37,587      | 37,587                                  | -               | -           |
| 10           | Development of metal<br>depedTiO2 low<br>Diamatation struc                                  | BRNS (Board of<br>Research in Nuclear<br>Sciences)       | 1,56,318        | -           | 4,48,061                                             | 6,04,379    | 5,85,682                                | 18,697          | -           |
| 11           | Self Assembly<br>Cardiovascular<br>Dieses(Dr Karuna K                                       | BRNS (Board of<br>Research in Nuclear<br>Sciences)       | 29,488          | -           | 5,06,675                                             | 5,36,163    | 5,36,163                                | -               | -           |
|              |                                                                                             | BRNS (Board of<br>Research in Nuclear<br>Sciences) Total | 15,01,747       | -           | 20,76,611                                            | 35,78,358   | 24,50,599                               | 11,60,330       | -32,571     |
| 12           | Hunting of New<br>Physics Through b-> S<br>Transitions (20120018)                           | CSIR(Council of<br>Scientific & Industrial<br>Research   | 1,00,814        | -           | -                                                    | 1,00,814    | -                                       | 1,00,814        | -           |



| 1.<br>Sl.No. | 2.<br>Name of Projects                                                                                  |                                                        | Opening Balance |             | 5.<br>Receipts/<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------|-------------|-----------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                                         | Agency Name                                            | 3.<br>Credit    | 4.<br>Debit |                                                     |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 13           | Graph Theoretical Aspects in Quantum Information Processing                                             | CSIR(Council of Scientific & Industrial Research       | 7,127           | -           | -                                                   | 7,127       | -                                       | 7,127           | -           |
| 14           | A study of quantum correlations: Squeezing and its various facets                                       | CSIR(Council of Scientific & Industrial Research       |                 |             | 5,10,000                                            | 5,10,000    | 1,53,909                                | 3,56,091        | -           |
|              |                                                                                                         | CSIR(Council of Scientific & Industrial Research Total | 1,07,941        | -           | 5,10,000                                            | 6,17,941    | 1,53,909                                | 4,64,032        | -           |
| 15           | S/DBT/RKS/20140025                                                                                      | DBT                                                    | 43,50,308       | -           | 9,11,191                                            | 52,61,499   | 11,59,421                               | 41,02,078       | -           |
|              |                                                                                                         | DBT Total                                              | 43,50,308       | -           | 9,11,191                                            | 52,61,499   | 11,59,421                               | 41,02,078       | -           |
| 16           | Understand the Molecular Function Of MGRN 1                                                             | DBT(Department of Biotechnology)                       | 3,50,597        |             | -                                                   | 3,50,597    | 3,50,597                                | -               | -           |
| 17           | Development low cost Microbial carbon capture (MCC) cells for algae cultivations and process generation | DBT(Department of Biotechnology)                       | 34,26,513       | -           | 4,21,809                                            | 38,48,322   | 16,78,808                               | 21,69,514       | -           |
|              |                                                                                                         | DBT(Department of Biotechnology) Total                 | 37,77,110       | -           | 4,21,809                                            | 41,98,919   | 20,29,405                               | 21,69,514       | -           |

| 1.<br>SL.No. | 2.<br>Name of Projects                                          |                                                    | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|-----------------------------------------------------------------|----------------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                 | Agency Name                                        | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 18           | Short term course on helicopter dynamics and handling qualities | Defence Research & Development Organisation (DRDO) |                 |             | 3,72,125                                             | 3,72,125    | -                                       | 3,72,125        | -           |
|              |                                                                 | Defence Research & Development Organisation (DRDO) | -               | -           | 3,72,125                                             | 3,72,125    | -                                       | 3,72,125        | -           |
| 19           | S/DRDO//SKY/2015004                                             | Defence Research & Development Organisation        | 12,78,075       | -           | -                                                    | 12,78,075   | 7,27,992                                | 5,50,083        | -           |
| 20           | S/DRDO/CAR/AD/20150006                                          | Defence Research & Development Organisation        | 5,07,421        | -           | 2,97,666                                             | 8,05,087    | 6,93,916                                | 1,11,171        | -           |
| 21           | S/DRDO/CAR/SP/20150013                                          | Defence Research & Development Organisation        | 2,70,222        | -           | 2,00,000                                             | 4,70,222    | 2,38,560                                | 2,31,662        | -           |
| 22           | S/DRDO/PRC/20150014                                             | Defence Research & Development Organisation        | 5,58,803        | -           | -                                                    | 5,58,803    | -                                       | 5,58,803        | -           |
|              |                                                                 | Defence Research & Development Organisation Total  | 26,14,521       | -           | 4,97,666                                             | 31,12,187   | 16,60,468                               | 14,51,719       | -           |



| 1.<br>Sl.No. | 2.<br>Name of Projects                                                                                                                      |                                                                     | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                                                                             | Agency Name                                                         | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 23           | Design of sensor signal<br>conditioning system (I)<br>& multiprocessor<br>Scheduling Algorithms<br>using control Theoretic<br>Approach (II) | Department of<br>Electronics &<br>Information<br>Technology (DeitY) | 8,80,868        | -           | -                                                    | 8,80,868    | 4,06,071                                | 4,74,797        | -           |
|              |                                                                                                                                             | Department of<br>Electronics &<br>Information<br>Technology (DeitY) | 8,80,868        | -           | -                                                    | 8,80,868    | 4,06,071                                | 4,74,797        | -           |
| 24           | Advancement in<br>Nuclear Reactor Design<br>Pertaining to NRFCC<br>(20120001)                                                               | Department of Atomic<br>Energy                                      | 2,07,380        | -           | -                                                    | 2,07,380    | -                                       | 2,07,380        | -           |
|              |                                                                                                                                             | Department of<br>Atomic Energy Total                                | 2,07,380        | -           | -                                                    | 2,07,380    | -                                       | 2,07,380        | -           |
| 25           | S/DST/AS/20150001                                                                                                                           | Department of Science<br>and Technology                             | 4,89,750        | -           | -                                                    | 4,89,750    | 5,56,640                                | -               | -66,890     |
| 26           | S/DST/RUS/AD/2015<br>0007                                                                                                                   | Department of Science<br>and Technology                             | 4,64,849        | -           | -                                                    | 4,64,849    | 2,25,483                                | 2,39,366        | -           |
| 27           | S/ITA/DST/AKT/201<br>50015                                                                                                                  | Department of Science<br>and Technology                             | 1,76,077        | -           | -                                                    | 1,76,077    | -                                       | 1,76,077        | -           |



| 1.<br>Sl.No. | 2.<br>Name of Projects                                                                                                        |                                            | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                                                               | Agency Name                                | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 28           | S/DST/SH/20150026                                                                                                             | Department of Science and Technology       | 4,38,524        | -           | -                                                    | 4,38,524    | 3,62,520                                | 76,004          | -           |
| 29           | S/DST/SH/20150027                                                                                                             | Department of Science and Technology       | 4,46,077        | -           | -                                                    | 4,46,077    | 2,95,658                                | 1,50,419        | -           |
|              |                                                                                                                               | Department of Science and Technology Total | 20,15,277       | -           | -                                                    | 20,15,277   | 14,40,301                               | 6,41,866        | -66,890     |
| 30           | Generation, Storage and Distribution of Solar Hydrogen                                                                        | Department Science & Technology (DST)      | 4,05,614        | -           | 7,414                                                | 4,13,028    | -                                       | 4,13,028        | -           |
| 31           | Molecular Sensors: Synthesis and Anion Recognition Studies (20120005)                                                         | department science & Technology (DST)      | 31,892          | -           | -                                                    | 31,892      | 16,800                                  | 15,092          | -           |
| 32           | Asymmetric Hydrogenation on Carbon Nanotube Surface (20120012)                                                                | Department Science & Technology (DST)      | 4,05,116        | -           | -                                                    | 4,05,116    | -                                       | 4,05,116        | -           |
| 33           | Synchrony Based Evolution of Various Biological and Artificial Systems to Understand Complex Computational Aspects (20120026) | Department Science & Technology (DST)      | 1,71,385        | -           | 6,53,321                                             | 8,24,706    | 2,17,397                                | 6,07,309        | -           |

| 1.<br>Sl.No. | 2.<br>Name of Projects                                                                    |                                             | Opening Balance |             | 5.<br>Receipts/<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|-------------------------------------------------------------------------------------------|---------------------------------------------|-----------------|-------------|-----------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                           | Agency Name                                 | 3.<br>Credit    | 4.<br>Debit |                                                     |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 34           | Enabling Technologies for Intelligent Wireless Sens(Gita)                                 | Department Science & Technology (DST)       | 5,07,851        | -           | 20,00,000                                           | 25,07,851   | 4,80,067                                | 20,27,784       | -           |
| 35           | Functionlized Calixarene Apended Treatment                                                | Department Science & Technology (DST)       | 80,822          | -           | 6,00,000                                            | 6,80,822    | 6,68,059                                | 12,763          | -           |
| 36           | Multimedia Security ( Dr GB)                                                              | Department Science & Technology (DST)       | 2,56,260        | -           | -                                                   | 2,56,260    | 1,29,304                                | 1,26,956        | -           |
| 37           | S/DST/ AD/20140026                                                                        | Department Science & Technology (DST)       | 2,79,348        | -           | 5,00,000                                            | 7,79,348    | 6,25,284                                | 1,54,064        | -           |
|              |                                                                                           | Department Science & Technology (DST) Total | 21,38,288       | -           | 37,60,735                                           | 58,99,023   | 21,36,911                               | 37,62,112       | -           |
| 38           | Application speciality optical fibres and towards 1D random lasers in disordered lattices | DST                                         |                 |             | 7,97,278                                            | 7,97,278    | 65,872                                  | 7,31,406        | -           |
|              |                                                                                           | DST Total                                   | -               | -           | 7,97,278                                            | 7,97,278    | 65,872                                  | 7,31,406        | -           |
| 39           | Local composite geotextile mats for soil and water conservation in western Rajasthan      | DST-SERB                                    |                 |             | 9,83,860                                            | 9,83,860    | 4,17,973                                | 5,65,887        |             |
|              |                                                                                           | DST-SERB Total                              | -               | -           | 9,83,860                                            | 9,83,860    | 4,17,973                                | 5,65,887        | -           |



| 1.<br>SLNo. | 2.<br>Name of Projects                                                                                                             |                                                            | Opening Balance     |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total         | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|-------------|------------------------------------------------------|---------------------|-----------------------------------------|-----------------|-------------|
|             | Name of Project                                                                                                                    | Agency Name                                                | 3.<br>Credit        | 4.<br>Debit |                                                      |                     |                                         | 8.<br>Credit    | 9.<br>Debit |
| 40          | Preparation of the Roadmap/Guidelines for Regulating development construction including licensing of engineers in Himachal Pradesh | Government of Himachal Pradesh                             |                     |             | 1,00,000                                             | 1,00,000            | 39,130                                  | 60,870          | -           |
| 41          | Transforming Healthcare Through Touch -dinator                                                                                     | Government of Himachal Pradesh<br>IBM                      | -                   | -           | 1,00,000                                             | 1,00,000            | 39,130                                  | 60,870          | -           |
| 42          | Language, Cognition & the Human Mind                                                                                               | IBM Total<br>ICPR(MHRD)                                    | 1,61,342<br>15,298  | -           | -                                                    | 1,61,342<br>15,298  | 1,35,878<br>15,298                      | 25,464          | -           |
| 43          | Innovation and Incubation Centre State (20120009)                                                                                  | ICPR(MHRD) Total<br>IIC(Innovation & Incubation Project)   | 15,298<br>54,82,107 | -           | -                                                    | 15,298<br>62,06,168 | 15,298<br>2,03,388                      | -<br>60,02,780  | -           |
| 44          | Freedu Sowtions Private Limited                                                                                                    | IIC(Innovation & Incubation Project)                       | 7,24,061            | -           | -                                                    | 7,24,061            | 7,24,061                                | -               | -           |
| 45          | Ishaan Vikas Programme                                                                                                             | IIC(Innovation & Incubation Project)<br>IIT Guwahati/ MHRD | 62,06,168           | -           | 7,24,061                                             | 69,30,229           | 9,27,449                                | 60,02,780       | -           |
|             |                                                                                                                                    |                                                            |                     |             |                                                      |                     | 2,11,780                                | -               | -2,11,780   |



| 1.<br>Sl.No. | 2.<br>Name of Projects                                     |                                                                             | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total |             | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                            | Agency Name                                                                 | 3.<br>Credit    | 4.<br>Debit |                                                      |             |             |                                         | 8.<br>Credit    | 9.<br>Debit |
|              |                                                            | IIT Guwahati/<br>MHRD Total                                                 | -               | -           | -                                                    | -           | -           | 2,11,780                                | -               | -2,11,780   |
| 46           | Sustainable Urban<br>Water Management                      | Indian National<br>Academy of<br>Engineering                                |                 |             | 5,00,000                                             | 5,00,000    | 5,00,000    | 1,40,806                                | 3,59,194        | -           |
|              |                                                            | Indian National<br>Academy of<br>Engineering Total                          | -               | -           | 5,00,000                                             | 5,00,000    | 5,00,000    | 1,40,806                                | 3,59,194        | -           |
| 47           | Isro Energy (20120027)                                     | Indian Space Research<br>Orgnaization(ISRO)                                 | 1,60,272        | -           | -                                                    | 1,60,272    | 1,60,272    | 21,950                                  | 1,38,322        | -           |
|              |                                                            | Indian Space<br>Research<br>Orgnaization(ISRO)<br>Total                     | 1,60,272        | -           | -                                                    | 1,60,272    | 1,60,272    | 21,950                                  | 1,38,322        | -           |
| 48           | S/IUSSIP/VR/20150030                                       | Indo- Science &<br>Technology Forum                                         | 1,07,00,000     | -           | -                                                    | 1,07,00,000 | 1,07,00,000 | 62,43,244                               | 44,56,756       | -           |
|              |                                                            | Indo- Science &<br>Technology Forum<br>Total                                | 1,07,00,000     | -           | -                                                    | 1,07,00,000 | 1,07,00,000 | 62,43,244                               | 44,56,756       | -           |
| 49           | Solid Satate High<br>Energy Density<br>Lithium Ion Rcharge | Indo-Portuguese<br>Research Cooperation<br>in Science &<br>Technology       | -               | -29,602     | 2,37,000                                             | 2,07,398    | 2,07,398    | 2,07,398                                | -               | -           |
|              |                                                            | Indo-Portuguese<br>Research Cooperation<br>in Science &<br>Technology Total | -               | -29,602     | 2,37,000                                             | 2,07,398    | 2,07,398    | 2,07,398                                | -               | -           |

| 1.<br>Sl.No. | 2.<br>Name of Projects                                                                |                                                    | Opening Balance |             | 5.<br>Receipts/<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|---------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|-------------|-----------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                       | Agency Name                                        | 3.<br>Credit    | 4.<br>Debit |                                                     |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 50           | S/INSA/MK/20150031                                                                    | INSA                                               | 5,00,000        | -           | -                                                   | 5,00,000    | 4,99,867                                | 133             | -           |
|              |                                                                                       | INSA Total                                         | 5,00,000        | -           | -                                                   | 5,00,000    | 4,99,867                                | 133             | -           |
| 51           | IOC-BHEL-III] CSP<br>Plant (20120008)                                                 | IOCL-BHEL-Institute                                | 28,20,757       | -           | 15,00,000                                           | 43,20,757   | 26,45,063                               | 16,75,694       | -           |
|              |                                                                                       | IOCL-BHEL-Institute<br>Total                       | 28,20,757       | -           | 15,00,000                                           | 43,20,757   | 26,45,063                               | 16,75,694       | -           |
| 52           | Where Landscape<br>(Vidya Sarversaran)                                                | M.R.A.R.(Educational<br>foundation)                | 32,366          | -           | -                                                   | 32,366      | -                                       | 32,366          | -           |
|              |                                                                                       | M.R.A.R.(Educational<br>foundation) Total          | 32,366          | -           | -                                                   | 32,366      | -                                       | 32,366          | -           |
| 53           | Low Cost Access-cum-<br>Computing Devices                                             | MHRD(Ministry of<br>Human Resource<br>Development) | 70,19,862       | -           | 5,64,917                                            | 75,84,779   | -                                       | 75,84,779       | -           |
| 54           | Development of Low<br>Cost Mobile Robots -<br>Robotics for Education                  | MHRD(Ministry of<br>Human Resource<br>Development) | 35,89,137       | -           | -                                                   | 35,89,137   | -                                       | 35,89,137       | -           |
| 55           | Development of<br>Analysis and Indexing<br>Tools for Harnessing<br>Educational Videos | MHRD(Ministry of<br>Human Resource<br>Development) | -               | -7,57,241   | -                                                   | -7,57,241   | -                                       | -               | -7,57,241   |
| 56           | S/MHRD/BP/2015001<br>6                                                                | MHRD(Ministry of<br>Human Resource<br>Development) | -               | -1,58,884   | 1,82,884                                            | 24,000      | 24,000                                  | -               | -           |



| 1.<br>SLNo. | 2.<br>Name of Projects |                                                          | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|-------------|------------------------|----------------------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|             | Name of Project        | Agency Name                                              | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 57          | S/MHRD/RG/2015001<br>8 | MHRD(Ministry of<br>Human Resource<br>Development)       | 28,156          | -           | -                                                    | 28,156      | 28,156                                  | -               | -           |
| 58          | S/MHRD/SH/2015001<br>9 | MHRD(Ministry of<br>Human Resource<br>Development)       | 4,987           | -           | -1,000                                               | 3,987       | 3,987                                   | 0               | -           |
| 59          | S/MHRD/BR/2015022      | MHRD(Ministry of<br>Human Resource<br>Development)       | 4,15,996        | -           | -                                                    | 4,15,996    | 4,15,996                                | -0              | -           |
| 60          | S/MHRD/SG/2015002<br>8 | MHRD(Ministry of<br>Human Resource<br>Development)       | -               | -           | 8,16,000                                             | 8,16,000    | 8,16,000                                | -               | -           |
| 61          | S/MHRD/VS/2015003<br>5 | MHRD(Ministry of<br>Human Resource<br>Development)       | 8,16,000        | -           | -                                                    | 8,16,000    | 8,16,000                                | -               | -           |
| 62          | S/MHRD/MM/201500<br>36 | MHRD(Ministry of<br>Human Resource<br>Development)       | -               | -           | 5,44,000                                             | 5,44,000    | -                                       | 5,44,000        | -           |
| 63          | Unnat Bharat Abhiyan   | MHRD(Ministry of<br>Human Resource<br>Development)       | -               | -           | 1,75,000                                             | 1,75,000    | 12,950                                  | 1,62,050        | -           |
|             |                        | MHRD(Ministry of<br>Human Resource<br>Development) Total | 1,18,74,137     | -9,16,125   | 22,81,801                                            | 1,32,39,813 | 21,17,088                               | 1,18,79,966     | -7,57,241   |
| 64          | Igla Missile Launcher  | Ministry of Defence                                      | -               | -4,38,997   | -                                                    | -4,38,997   | -                                       | -               | -4,38,997   |
|             |                        | Ministry of Defence<br>Total                             | -               | -4,38,997   | -                                                    | -4,38,997   | -                                       | -               | -4,38,997   |
| 65          | S/WKS/AD/20150025      | Ministry of New<br>Renewable Energy                      | 12,35,377       | -           | 34,500                                               | 12,69,877   | 1,16,866                                | 11,53,011       | -           |

| 1.<br>SLNo. | 2.<br>Name of Projects                                                                     |                                                               | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|-------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|             | Name of Project                                                                            | Agency Name                                                   | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
|             |                                                                                            | Ministry of New<br>Renewable Energy<br>Total                  | 12,35,377       | -           | 34,500                                               | 12,69,877   | 1,16,866                                | 11,53,011       | -           |
| 66          | Establishment of the<br>Centre of Excellence in<br>Solar Thermal Research<br>and Education | Ministry Of Renewable<br>Energy(MNRE)                         | 9,30,49,254     | -           | 1,38,179                                             | 9,31,87,433 | 1,14,23,803                             | 8,17,63,630     | -           |
|             |                                                                                            | Ministry Of<br>Renewable<br>Energy(MNRE) Total                | 9,30,49,254     | -           | 1,38,179                                             | 9,31,87,433 | 1,14,23,803                             | 8,17,63,630     | -           |
| 67          | Home owners guide for<br>earthquake and cyclone<br>safety                                  | National Disaster<br>Management<br>Authority                  |                 |             | 3,82,200                                             | 3,82,200    | 1,45,530                                | 2,36,670        | -           |
|             |                                                                                            | National Disaster<br>Management<br>Authority Total            | -               | -           | 3,82,200                                             | 3,82,200    | 1,45,530                                | 2,36,670        | -           |
| 68          | Creation of Virtual<br>Class-Rooms at IITs<br>over National<br>Knowledge Network           | National Information<br>Centre Services<br>Incorporated       | -               | -           | -                                                    | -           | -                                       | -               | -           |
|             |                                                                                            | National Information<br>Centre Services<br>Incorporated Total | -               | -           | -                                                    | -           | -                                       | -               | -           |
| 69          | Automorphism Groups<br>of induced symbolic<br>systems                                      | NBHM                                                          |                 |             | 1,80,500                                             | 1,80,500    | -                                       | 1,80,500        |             |
|             |                                                                                            | NBHM Total                                                    | -               | -           | 1,80,500                                             | 1,80,500    | -                                       | 1,80,500        | -           |
| 70          | Other Projects                                                                             | Other Projects                                                |                 |             | 9,43,000                                             | 9,43,000    | -                                       | 9,43,000        |             |
|             |                                                                                            | Other Projects Which                                          | -               | -           | 9,43,000                                             | 9,43,000    | -                                       | 9,43,000        | -           |



| 1.<br>SL.No. | 2.<br>Name of Projects                                                                                     |                                            | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                                            | Agency Name                                | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 71           | Towards the development of low cost water quality sensors (C/Panasonics/Rks/20140023)                      | Panasonics                                 | 91,777          | -           | -                                                    | 91,777      | 16,151                                  | 75,626          | -           |
| 72           | C/Panasonics/Rks/20140031                                                                                  | Panasonics                                 | 6,31,656        | -           | -                                                    | 6,31,656    | 25,571                                  | 6,06,085        | -           |
| 73           | Sports Meet                                                                                                | Panasonics Total                           | 7,23,433        | -           | -                                                    | 7,23,433    | 41,722                                  | 6,81,711        | -           |
| 74           | Overhead                                                                                                   | R&D Projects                               | 864             | -           | -                                                    | 864         | 864                                     | -               | -           |
| 75           | Faculty PDA Accounts (PDA All)                                                                             | R&D Projects                               | 4,45,40,114     | -           | 2,07,07,683                                          | 6,52,47,797 | 23,11,123                               | 6,29,36,674     | -           |
| 76           | S/RUS/DST/MK/20150005                                                                                      | R&D Projects Total                         | 11,19,955       | -           | 7,09,601                                             | 18,29,556   | 2,97,790                                | 15,31,766       | -           |
|              |                                                                                                            | RUS/DST                                    | 4,56,60,933     | -           | 2,14,17,284                                          | 6,70,78,217 | 26,09,777                               | 6,44,68,440     | -           |
| 77           | Development of Programmable Emulator for Photovoltaic Plant to                                             | RUS/DST Total                              | 13,53,667       | -           | -                                                    | 13,53,667   | 9,15,337                                | 4,38,330        | -           |
| 78           | Developing Dielectric Semiconductor Combinations and Processes for Flexible Organic Electronics (20120019) | SERB(Science & Engineering Research Board) | -               | -10,289     | -                                                    | -10,289     | 9,15,337                                | 4,38,330        | -10,289     |
|              |                                                                                                            | SERB(Science & Engineering Research Board) | 34,584          | -           | -                                                    | 34,584      | 34,584                                  | -               | -           |

| 1.<br>Sl.No. | 2.<br>Name of Projects                              |                                            | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|-----------------------------------------------------|--------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                     | Agency Name                                | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 79           | Ultrafast Charging Cathode and Anode Nanomaterial . | SERB(Science & Engineering Research Board) | 2,91,125        | -           | -                                                    | 2,91,125    | -                                       | 2,91,125        | -           |
| 80           | Role Of inflammasome associated Proteins in Glioma  | SERB(Science & Engineering Research Board) | 11,35,304       | -           | 3,50,000                                             | 14,85,304   | 11,89,650                               | 2,95,654        | -           |
| 81           | Bifergation and Stability assesment                 | SERB(Science & Engineering Research Board) | 16,50,257       | -           | -                                                    | 16,50,257   | 2,232                                   | 16,48,025       | -           |
| 82           | Chemical Dynamics Simulations                       | SERB(Science & Engineering Research Board) | 3,68,419        | -           | 2,30,000                                             | 5,98,419    | 4,90,551                                | 1,07,868        | -           |
| 83           | Dual scale Simulation Of Surfactant , Water System  | SERB(Science & Engineering Research Board) | 3,81,869        | -           | 3,00,000                                             | 6,81,869    | 3,55,817                                | 3,26,052        | -           |
| 84           | S/SERB/MK/ 20150010                                 | SERB(Science & Engineering Research Board) | 18,17,000       | -           | -                                                    | 18,17,000   | 11,31,631                               | 6,85,369        | -           |



| 1.<br>Sl.No. | 2<br>Name of Projects                                                                                               |                                            | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|--------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|              | Name of Project                                                                                                     | Agency Name                                | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 85           | S/SERB/ AKS/20150020                                                                                                | SERB(Science & Engineering Research Board) | 17,80,533       | -           | -                                                    | 17,80,533   | 12,81,664                               | 4,98,869        | -           |
| 86           | Minimizing deflection induced surface errors in en milling of thin walled components                                | SERB(Science & Engineering Research Board) |                 |             | 12,11,070                                            | 12,11,070   | 11,08,661                               | 1,02,409        |             |
| 87           | How LRASMI gene regulates cellular protein quality control functions ? Implications in neurodegeneration and ageing | SERB(Science & Engineering Research Board) |                 |             | 7,70,000                                             | 7,70,000    | 4,82,307                                | 2,87,693        | -           |
| 88           | Design of efficient algorithms for multiple choice resource allocation problem                                      | SERB(Science & Engineering Research Board) |                 |             | 4,36,150                                             | 4,36,150    | 2,75,785                                | 1,60,365        | -           |
| 89           | Development of electrochemical energy storage form carbon rich waste                                                | SERB(Science & Engineering Research Board) |                 |             | 15,00,000                                            | 15,00,000   | 1,50,000                                | 13,50,000       | -           |

| 1.<br>SLNo. | 2.<br>Name of Projects                                                        |                                                  | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|-------------|-------------------------------------------------------------------------------|--------------------------------------------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|             | Name of Project                                                               | Agency Name                                      | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |
| 90          | Noise-enhanced edge preserving image denoising using stochastic resonance     | SERB(Science & Engineering Research Board)       |                 |             | 7,62,350                                             | 7,62,350    |                                         | 7,62,350        |             |
| 91          | Intergrative approach for Identification of disease Genes of Type II Diabetes | SERB(Science & Engineering Research Board)       |                 |             | 10,10,000                                            | 10,10,000   |                                         | 10,10,000       |             |
| 92          | Development of Multimodel search framework for architectural floor plan       | SERB(Science & Engineering Research Board)       |                 |             | 14,35,000                                            | 14,35,000   |                                         | 14,35,000       |             |
|             |                                                                               | SERB(Science & Engineering Research Board) Total | 74,59,091       | -10,289     | 80,04,570                                            | 1,54,53,372 | 65,02,882                               | 89,60,779       | -10,289     |
| 93          | Energy Efficiency Investigations in Shree Cement Plant (20120017)             | Shree Cement                                     | 28,480          |             |                                                      | 28,480      | 28,480                                  |                 |             |
|             |                                                                               | Shree Cement Total                               | 28,480          |             |                                                      | 28,480      | 28,480                                  |                 |             |



| 1.<br>SLNo. | 2.<br>Name of Projects                  |                                                                    | Opening Balance  |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total          | 7.<br>Expenditure<br>During the<br>year | Closing Balance   |             |
|-------------|-----------------------------------------|--------------------------------------------------------------------|------------------|-------------|------------------------------------------------------|----------------------|-----------------------------------------|-------------------|-------------|
|             | Name of Project                         | Agency Name                                                        | 3.<br>Credit     | 4.<br>Debit |                                                      |                      |                                         | 8.<br>Credit      | 9.<br>Debit |
| 94          | Lab Development<br>Project ( Testing )  | Testing                                                            | 85,118           | -           | 2,01,909                                             | 2,87,027             | -                                       | 2,87,027          | -           |
| 95          | S/IUCDAEF/AD/2015<br>0032               | Testing Total<br>UGC- DAE<br>Consortium for<br>Scientific Research | 85,118<br>45,000 | -           | 2,01,909<br>2,12,000                                 | 2,87,027<br>2,57,000 | -<br>2,55,573                           | 2,87,027<br>1,427 | -           |
|             |                                         | UGC- DAE<br>Consortium for<br>Scientific Research<br>Total         | 45,000           | -           | 2,12,000                                             | 2,57,000             | 2,55,573                                | 1,427             | -           |
| 96          | Reproductive Child<br>Health (20120004) | Unicef                                                             | -                | -           | -                                                    | -                    | -                                       | -                 | -           |
| 97          | CONS/ICT/WESSE                          | Unicef Total<br>WESSE (Ministry of<br>Defence)                     | -<br>-           | -<br>-      | -<br>-                                               | -<br>-               | -<br>-                                  | -<br>-            | -<br>-      |
| 98          | Barmer (20120015)                       | WESSE (Ministry of<br>Defence) Total<br>World BPO Forum U<br>S     | -<br>-           | -<br>-      | -<br>-                                               | -<br>-               | -<br>-                                  | -<br>-            | -<br>-      |
| 99          | I/DPA/AC/20150002                       | World BPO Forum U<br>S Total                                       | 4,00,000         | -           | -                                                    | 4,00,000             | -                                       | 4,00,000          | -           |
| 100         | 20160021                                |                                                                    |                  |             | 6,00,000                                             | 6,00,000             | -                                       | 6,00,000          | -           |
| 101         | 20120022                                |                                                                    |                  |             | -                                                    | -                    | -                                       | -                 | -           |

| 1.<br>SLNo. | 2.<br>Name of Projects |             | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total  | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|-------------|------------------------|-------------|-----------------|-------------|------------------------------------------------------|--------------|-----------------------------------------|-----------------|-------------|
|             | Name of Project        | Agency Name | 3.<br>Credit    | 4.<br>Debit |                                                      |              |                                         | 8.<br>Credit    | 9.<br>Debit |
|             |                        |             | 4,00,000        | -           | 6,00,000                                             | 10,00,000    | -                                       | 10,00,000       | -           |
|             |                        |             | 20,10,75,493    | -13,95,013  | 4,79,72,279                                          | 24,76,52,759 | 4,73,32,565                             | 20,18,37,963    | -15,17,768  |
|             | Total                  |             |                 |             |                                                      |              |                                         |                 |             |



| 1.<br>SLNo. | 2.<br>Name of Projects |             | Opening Balance |             | 5.<br>Receipts /<br>Recoveries<br>During the<br>year | 6.<br>Total | 7.<br>Expenditure<br>During the<br>year | Closing Balance |             |
|-------------|------------------------|-------------|-----------------|-------------|------------------------------------------------------|-------------|-----------------------------------------|-----------------|-------------|
|             | Name of Project        | Agency Name | 3.<br>Credit    | 4.<br>Debit |                                                      |             |                                         | 8.<br>Credit    | 9.<br>Debit |

### Schedule - 3(C) Fellowship

|                 |                              |                                  |              |            |             |              |             |              |            |
|-----------------|------------------------------|----------------------------------|--------------|------------|-------------|--------------|-------------|--------------|------------|
| 102             | Rama Lingam Swami Fellowship | DBT(Department of Biotechnology) | 45,780       | -          | 4,55,000    | 5,00,780     | 5,00,780    | -            | -          |
| Total           |                              |                                  |              |            |             |              |             |              |            |
| 103             | I/VISVESVARAYA/20140030      | Media Lab Asia                   | 45,780       | -          | 4,55,000    | 5,00,780     | 5,00,780    | -            | -          |
| 104             | I/VISVESVARAYA/20150029      | Media Lab Asia                   | 12,88,471    | -          | 34,12,050   | 47,00,521    | 41,03,678   | 5,96,843     | -          |
|                 |                              | Media Lab Asia                   | 12,48,000    | -          | 19,09,115   | 31,57,115    | 27,59,231   | 3,97,884     | -          |
|                 |                              | Media Lab Asia Total             | 25,36,471    | -          | 53,21,165   | 78,57,636    | 68,62,909   | 9,94,727     | -          |
| Total 3C        |                              |                                  | 25,82,251    | -          | 57,76,165   | 83,58,416    | 73,63,689   | 9,94,727     | -          |
| Total 3 A + 3 C |                              |                                  |              |            |             |              |             |              |            |
|                 |                              |                                  | 20,36,57,744 | -13,95,013 | 5,37,48,444 | 25,60,11,175 | 5,46,96,254 | 20,28,32,690 | -15,17,768 |

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE - 3B**

**UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

|                                             |                       | Amount in Rupees      |  |
|---------------------------------------------|-----------------------|-----------------------|--|
| Particulars                                 | Current Year          | Previous Year         |  |
| <b>A. Plan grants : Government of India</b> |                       |                       |  |
| Balance B/F                                 |                       |                       |  |
| Add: Receipts during the year               | 19,38,07,059          | 8,76,21,117           |  |
| Add: Other Addition                         | 2,50,00,10,000        | 1,46,25,00,000        |  |
|                                             |                       | 70,46,777             |  |
| Less: Refunds                               | 2,69,38,17,059        | 1,55,71,67,894        |  |
| Less: Utilized for Revenue Expenditure      | 35,00,68,053          | 28,52,76,062          |  |
| Less: Utilized for Capital Expenditure      | 2,20,02,23,234        | 1,07,80,84,773        |  |
| <b>Total (a)</b>                            | <b>2,55,02,91,287</b> | <b>1,36,33,60,835</b> |  |
| <b>Total (b)</b>                            | <b>14,35,25,772</b>   | <b>19,38,07,059</b>   |  |
| <b>Unutilized carried forward (a - b)</b>   |                       |                       |  |
| <b>B. UGC Grants: Plan</b>                  |                       |                       |  |
| Balance B/F                                 |                       |                       |  |
| Add: Receipts during the year               |                       |                       |  |
| Less: Refunds                               |                       |                       |  |
| Less: Utilized for Revenue Expenditure      |                       |                       |  |
| Less: Utilized for Capital Expenditure      |                       |                       |  |
| <b>Total (c)</b>                            |                       |                       |  |
| <b>Total (d)</b>                            |                       |                       |  |
| <b>Unutilized carried forward (c - d)</b>   |                       |                       |  |
| <b>C. UGC Grants: Non Plan</b>              |                       |                       |  |
| Balance B/F                                 |                       |                       |  |
| Add: Receipts during the year               |                       |                       |  |



|                                        |              |  |              |
|----------------------------------------|--------------|--|--------------|
|                                        | Total (e)    |  |              |
| Less: Refunds                          |              |  |              |
| Less: Utilized for Revenue Expenditure |              |  |              |
| Less: Utilized for Capital Expenditure |              |  |              |
|                                        | Total (f)    |  |              |
| Unutilized carried forward (e - f)     |              |  |              |
| D. Grants from State Govt.             |              |  |              |
| Balance B/F                            |              |  |              |
| Add: Receipts during the year          |              |  |              |
|                                        | Total (g)    |  |              |
| Less: Refunds                          |              |  |              |
| Less: Utilized for Revenue Expenditure |              |  |              |
| Less: Utilized for Capital Expenditure |              |  |              |
|                                        | Total (h)    |  |              |
| Total (g-h)                            |              |  |              |
| Unutilized carried forward (A+B+C+D)   | 14,35,25,772 |  | 19,38,07,059 |

# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

## SCHEDULE - 4

### Fixed Assets

| Sl. No. | Assets Heads                          | GROSS BLOCK                |                       |                       |                            |                              | Depreciation for the Year 2016-17 |                        |                     |          | NET BLOCK             |                       | AMT. (Rs.) |
|---------|---------------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|------------------------------|-----------------------------------|------------------------|---------------------|----------|-----------------------|-----------------------|------------|
|         |                                       | Opening Balance 01.04.2016 | Additions             | Deductions            | Closing Balance 31.03.2017 | Depreciation Opening balance | Depreciation for the year         | Deductions/ Adjustment | Total Depreciation  |          | 31.03.2017            | 31.03.2016            |            |
| 1       | Land                                  | 7,78,608                   | -                     | -                     | 7,78,608                   | -                            | -                                 | -                      | -                   | -        | 7,78,608              | 7,78,608              |            |
| 2       | Site Development                      | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| 3       | Buildings                             | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| 4       | Roads & Bridges                       | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| 5       | Tubewells & Water Supply              | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| 6       | Sewerage & Drainage                   | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| 7       | Electrical Installation and equipment | 1,16,82,956                | 6,02,215              | -                     | 1,22,85,171                | 58,97,380                    | 10,83,836                         | -                      | 69,81,016           | -        | 53,04,155             | 57,85,576             |            |
| 8       | Plant & Machinery                     | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| 9       | Scientific & Laboratory Equipment     | 77,56,55,391               | 5,25,80,480           | 15,22,500             | 82,67,13,371               | 18,34,59,219                 | 5,65,83,137                       | -                      | 24,00,42,356        | -        | 58,66,71,016          | 58,21,96,172          |            |
| 10      | Office Equipment (General)            | 2,39,32,046                | 4,67,444              | -                     | 2,43,99,490                | 89,42,742                    | 19,25,984                         | -                      | 1,08,68,726         | -        | 1,35,30,784           | 1,49,89,304           |            |
| 11      | Audio Visual Equipment                | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| 12      | Computers & Peripherals               | 17,78,99,290               | 73,96,044             | -                     | 18,52,95,334               | 12,46,11,150                 | 1,15,34,187                       | -                      | 13,61,45,337        | -        | 4,91,49,997           | 5,32,88,140           |            |
| 13      | Furniture, Fixtures & Fittings        | 4,51,28,450                | 8,35,503              | -                     | 4,59,63,953                | 1,76,37,612                  | 32,22,155                         | -                      | 2,08,59,767         | -        | 2,51,04,186           | 2,74,90,838           |            |
| 14      | Vehicles                              | 12,07,304                  | -                     | -                     | 12,07,304                  | 5,31,022                     | 1,20,730                          | -                      | 6,51,752            | -        | 5,55,552              | 6,76,282              |            |
| 15      | Library Books & Scientific Journals   | 1,25,98,057                | 5,83,332              | -                     | 1,31,81,389                | 44,11,621                    | 16,43,867                         | -                      | 60,55,488           | -        | 71,25,901             | 81,86,436             |            |
| 16      | Small Value Assets                    | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
|         | <b>Total (A)</b>                      | <b>1,04,88,82,102</b>      | <b>6,24,65,018</b>    | <b>15,22,500</b>      | <b>1,10,96,24,620</b>      | <b>34,54,90,746</b>          | <b>7,81,13,696</b>                | <b>-</b>               | <b>42,16,04,442</b> | <b>-</b> | <b>68,82,20,179</b>   | <b>70,33,91,356</b>   |            |
| 17      | <b>Capital Work in Progress (B)</b>   |                            |                       |                       |                            |                              |                                   |                        |                     |          |                       |                       |            |
| a)      | Building                              | 1,85,81,70,648             | 3,77,80,68,988        | 1,65,07,74,963        | 4,08,54,64,673             | -                            | -                                 | -                      | -                   | -        | 4,08,54,64,673        | 1,95,81,70,648        |            |
| b)      | Furniture, Fixtures & Fittings        | 90,856                     | -                     | 90,856                | -                          | -                            | -                                 | -                      | -                   | -        | -                     | 90,856                |            |
| c)      | Lab Equipment for BISS                | 46,20,542                  | -                     | 46,20,542             | -                          | -                            | -                                 | -                      | -                   | -        | -                     | 46,20,542             |            |
| d)      | Lab Equipment for Computer Centre     | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
| e)      | Lab Equipment for Energy              | 3,37,02,082                | -                     | 3,07,93,070           | 29,09,012                  | -                            | -                                 | -                      | -                   | -        | 29,09,012             | 3,37,02,082           |            |
| f)      | Lab Equipment for ICT                 | 77,40,049                  | -                     | -                     | 77,40,049                  | -                            | -                                 | -                      | -                   | -        | 77,40,049             | 77,40,049             |            |
| g)      | Lab Equipment for System Science      | 70,243                     | -                     | 70,243                | -                          | -                            | -                                 | -                      | -                   | -        | -                     | 70,243                |            |
| h)      | PWD, NH Division                      | 15,00,000                  | -                     | -                     | 15,00,000                  | -                            | -                                 | -                      | -                   | -        | 15,00,000             | 15,00,000             |            |
| i)      | DPR of CSP (R&D Project)              | -                          | 25,81,065             | -                     | 25,81,065                  | -                            | -                                 | -                      | -                   | -        | 25,81,065             | -                     |            |
|         | <b>Total (B)</b>                      | <b>2,00,58,94,420</b>      | <b>3,78,06,50,053</b> | <b>1,68,63,49,674</b> | <b>4,10,01,94,799</b>      | <b>-</b>                     | <b>-</b>                          | <b>-</b>               | <b>-</b>            | <b>-</b> | <b>4,10,01,94,799</b> | <b>2,00,58,94,420</b> |            |
| 18      | <b>Intangible Assets</b>              |                            |                       |                       |                            |                              |                                   |                        |                     |          |                       |                       |            |
|         | Computer Software                     | 34,14,061                  | 31,94,196             | -                     | 66,08,257                  | 22,79,538                    | 21,88,346                         | -                      | 44,85,884           | -        | 21,42,373             | 11,34,523             |            |
| 19      | E-Journals                            | 5,49,38,688                | 4,21,19,397           | -                     | 9,70,58,085                | 4,06,14,955                  | 3,00,15,377                       | -                      | 7,06,30,332         | -        | 2,64,27,763           | 1,43,23,733           |            |
| 20      | Patents                               | -                          | -                     | -                     | -                          | -                            | -                                 | -                      | -                   | -        | -                     | -                     |            |
|         | <b>Total (C)</b>                      | <b>5,83,52,749</b>         | <b>4,53,13,593</b>    | <b>-</b>              | <b>10,36,66,342</b>        | <b>4,28,94,493</b>           | <b>3,22,01,723</b>                | <b>-</b>               | <b>7,50,96,216</b>  | <b>-</b> | <b>2,85,70,126</b>    | <b>1,54,58,256</b>    |            |
|         | <b>Grand Total (A + B + C)</b>        | <b>3,11,31,29,271</b>      | <b>3,89,84,28,664</b> | <b>1,68,78,72,174</b> | <b>5,31,36,85,762</b>      | <b>38,83,86,239</b>          | <b>10,83,15,419</b>               | <b>-</b>               | <b>49,67,00,658</b> | <b>-</b> | <b>4,81,69,85,104</b> | <b>2,72,47,44,032</b> |            |



# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

## SCHEDULE - 4 (A)

### ANNEXURE - Fixed Assets - Plan

| Sl. No.                 | Assets Heads                          | GROSS BLOCK     |                |                |                 | Depreciation for the Year 2016-17 |                           |                        |                    | NET BLOCK      |                | AMT. (Rs.) |
|-------------------------|---------------------------------------|-----------------|----------------|----------------|-----------------|-----------------------------------|---------------------------|------------------------|--------------------|----------------|----------------|------------|
|                         |                                       | Opening Balance | Additions      | Deductions     | Closing Balance | Depreciation Opening balance      | Depreciation for the year | Deductions/ Adjustment | Total Depreciation | 31.03.2017     | 31.03.2016     |            |
| 1                       | Land                                  | 7,78,608        | -              | -              | 7,78,608        | -                                 | -                         | -                      | -                  | 7,78,608       | 7,78,608       |            |
| 2                       | Site Development                      | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| 3                       | Buildings                             | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| 4                       | Roads & Bridges                       | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| 5                       | Tubewells & Water Supply              | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| 6                       | Sewerage & Drainage                   | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| 7                       | Electrical Installation and equipment | 1,14,30,475     | 5,89,162       | -              | 1,20,19,637     | 58,84,756                         | 10,70,359                 | -                      | 69,55,115          | 50,84,522      | 55,45,719      |            |
| 8                       | Plant & Machinery                     | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| 9                       | Scientific & Laboratory Equipment     | 77,56,55,391    | 5,25,80,480    | -              | 82,82,35,871    | 18,34,59,219                      | 5,85,83,137               | -                      | 24,00,42,356       | 58,86,71,016   | 59,21,96,172   |            |
| 10                      | Office Equipment (General)            | 2,28,53,254     | 3,70,164       | 15,22,500      | 2,32,23,438     | 88,00,191                         | 18,37,780                 | -                      | 1,06,37,971        | 1,25,85,467    | 1,40,53,063    |            |
| 11                      | Audio Visual Equipment                | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| 12                      | Computers & Peripherals               | 17,77,75,165    | 71,73,101      | -              | 18,49,48,266    | 12,45,85,385                      | 1,14,64,773               | -                      | 13,60,50,158       | 4,88,98,108    | 5,31,89,780    |            |
| 13                      | Furniture, Fixtures & Fittings        | 4,44,53,482     | 8,35,503       | -              | 4,52,88,985     | 1,75,42,997                       | 31,71,531                 | -                      | 2,07,14,528        | 2,45,74,437    | 2,69,10,465    |            |
| 14                      | Vehicles                              | 12,07,304       | -              | -              | 12,07,304       | 5,31,022                          | 1,20,730                  | -                      | 6,51,752           | 5,55,552       | 6,76,282       |            |
| 15                      | Library Books & Scientific Journals   | 1,25,98,057     | 5,83,332       | -              | 1,31,81,389     | 44,11,621                         | 16,43,867                 | -                      | 60,55,488          | 71,25,901      | 81,66,436      |            |
| 16                      | Small Value Assets                    | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| Total (A)               |                                       | 1,04,67,51,716  | 6,21,31,762    | 15,22,500      | 1,10,73,60,978  | 34,52,15,191                      | 7,80,92,177               | -                      | 42,11,07,368       | 68,62,63,611   | 70,15,36,525   |            |
| 17                      | Capital Work in Progress (B)          |                 |                |                |                 |                                   |                           |                        |                    |                |                |            |
| a)                      | Building                              | 1,95,81,70,648  | 3,77,80,68,988 | 1,65,07,74,963 | 4,08,54,64,673  | -                                 | -                         | -                      | -                  | 4,08,54,64,673 | 1,95,81,70,648 |            |
| b)                      | Furniture                             | 90,856          | -              | 90,856         | -               | -                                 | -                         | -                      | -                  | -              | 90,856         |            |
| c)                      | Lab Equipment for BISS                | 46,20,542       | -              | 46,20,542      | -               | -                                 | -                         | -                      | -                  | -              | 46,20,542      |            |
| d)                      | Lab Equipment for Computer Centre     | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| e)                      | Lab Equipment for Energy              | 3,37,02,082     | -              | 3,07,93,070    | 29,08,012       | -                                 | -                         | -                      | -                  | 29,09,012      | 3,37,02,082    |            |
| f)                      | Lab Equipment for ICT                 | 77,40,049       | -              | -              | 77,40,049       | -                                 | -                         | -                      | -                  | 77,40,049      | 77,40,049      |            |
| g)                      | Lab Equipment for System Science      | 70,243          | -              | 70,243         | -               | -                                 | -                         | -                      | -                  | -              | 70,243         |            |
| h)                      | PWD, NH Division                      | 15,00,000       | -              | -              | 15,00,000       | -                                 | -                         | -                      | -                  | 15,00,000      | 15,00,000      |            |
| i)                      | DPR of CSP (R&D Project)              | -               | 25,61,065      | -              | 25,61,065       | -                                 | -                         | -                      | -                  | 25,61,065      | -              |            |
| Total (B)               |                                       | 2,00,99,94,420  | 3,78,06,50,053 | 1,83,63,49,674 | 4,10,01,94,799  | -                                 | -                         | -                      | -                  | 4,10,01,94,799 | 2,00,99,94,420 |            |
| 18                      | Intangible Assets                     |                 |                |                |                 |                                   |                           |                        |                    |                |                |            |
| Computer Software       |                                       | 34,14,061       | 31,94,196      | -              | 66,08,257       | 22,79,538                         | 21,86,346                 | -                      | 44,65,884          | 21,42,373      | 11,34,523      |            |
| E-Journals              |                                       | 5,49,38,688     | 4,21,19,397    | -              | 9,70,58,085     | 4,06,14,955                       | 3,00,15,377               | -                      | 7,06,30,332        | 2,84,27,753    | 1,43,23,733    |            |
| Patents                 |                                       | -               | -              | -              | -               | -                                 | -                         | -                      | -                  | -              | -              |            |
| Total (C)               |                                       | 5,83,52,749     | 4,53,13,593    | -              | 10,36,66,342    | 4,28,94,493                       | 3,22,01,723               | -                      | 7,50,96,216        | 2,86,70,126    | 1,54,58,256    |            |
| Grand Total (A + B + C) |                                       | 3,11,09,98,885  | 3,88,80,95,408 | 1,88,78,72,174 | 5,31,12,22,120  | 38,81,09,684                      | 10,80,93,900              | -                      | 49,62,03,584       | 4,81,50,18,536 | 2,72,28,89,201 |            |

# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

## SCHEDULE - 4 (B)

### Fixed Assets - OTHERS

| Sl. No. | Assets Heads                          | GROSS BLOCK                |           |            |                            | Depreciation for the Year 2016-17 |                           |                        | NET BLOCK  |            | AMT.-(Rs.) |
|---------|---------------------------------------|----------------------------|-----------|------------|----------------------------|-----------------------------------|---------------------------|------------------------|------------|------------|------------|
|         |                                       | Opening Balance 01.04.2016 | Additions | Deductions | Closing Balance 31.03.2017 | Depreciation Opening balance      | Depreciation for the year | Deductions/ Adjustment | 31.03.2017 | 31.03.2016 |            |
| 1       | Land                                  | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 2       | Site Development                      | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 3       | Buildings                             | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 4       | Roads & Bridges                       | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 5       | Tubewells & Water Supply              | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 6       | Sewerage & Drainage                   | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 7       | Electrical Installation and equipment | 2,52,481                   | 13,053    | -          | 2,65,534                   | 12,624                            | 13,277                    | -                      | 2,39,633   | 2,39,657   | -          |
| 8       | Plant & Machinery                     | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 9       | Scientific & Laboratory Equipment     | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 10      | Office Equipment                      | 10,78,792                  | 97,260    | -          | 11,76,052                  | 1,42,551                          | 88,204                    | -                      | 9,45,297   | 9,36,241   | -          |
| 11      | Audio Visual Equipment                | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 12      | Computers & Peripherals               | 1,24,125                   | 2,22,943  | -          | 3,47,068                   | 25,765                            | 69,414                    | -                      | 2,51,889   | 98,360     | -          |
| 13      | Furniture, Fixtures & Fittings        | 6,74,988                   | -         | -          | 6,74,988                   | 94,615                            | 50,624                    | -                      | 5,29,749   | 5,80,373   | -          |
| 14      | Vehicles                              | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 15      | Library Books & Scientific Journals   | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| 16      | Small Value Assets                    | -                          | -         | -          | -                          | -                                 | -                         | -                      | -          | -          | -          |
| Total   |                                       | 21,30,386                  | 3,33,256  | -          | 24,63,642                  | 2,75,555                          | 2,21,519                  | -                      | 19,66,568  | 18,54,931  | -          |

Note to 4, 4A & 4B:

The figures in Column "Deductions" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figures in Column "Additions during the year under Gross Block against Assets 1 to 16 include transfer from Work in Progress during the year, as well as further acquisitions during the year.



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

|   | Particulars                      | Amount in Rupees |               |
|---|----------------------------------|------------------|---------------|
|   |                                  | Current Year     | Previous Year |
| 1 | In Central Government Securities | -                | -             |
| 2 | In State Government Securities   | -                | -             |
| 3 | Other Approved Securities        | -                | -             |
| 4 | Shares                           | -                | -             |
| 5 | Debentures and Bonds             | -                | -             |
| 6 | Term Deposits With Banks         | -                | -             |
| 7 | Other                            | -                | -             |
|   | <b>Total</b>                     | -                | -             |

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

| Sl. No. | Funds                      | Amount in Rupees |               |
|---------|----------------------------|------------------|---------------|
|         |                            | Current Year     | Previous Year |
| 1       | Endowment Fund Investments | -                | -             |
| 2       |                            | -                | -             |
| 3       |                            | -                | -             |
| 4       |                            | -                | -             |
| 5       |                            | -                | -             |
|         | <b>Total</b>               | -                | -             |

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 6 : INVESTMENTS - OTHERS**

| SL No.       | Funds                                   | Amount in Rupees    |                     |
|--------------|-----------------------------------------|---------------------|---------------------|
|              |                                         | Current Year        | Previous Year       |
| 1            | In Central Government Securities        | -                   | -                   |
| 2            | In State Government Securities          | -                   | -                   |
| 3            | Other approved Securities FDR with Bank | 50,90,67,720        | 24,03,62,176        |
| 4            | Shares                                  | -                   | -                   |
| 5            | Debentures and Bonds                    | -                   | -                   |
| 6            | Other (to be specified)                 | -                   | -                   |
| <b>Total</b> |                                         | <b>50,90,67,720</b> | <b>24,03,62,176</b> |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**  
**SCHEDULE 7-CURRENT ASSETS**

| Particulars                                            |                     | Amount in Rupees    |  |
|--------------------------------------------------------|---------------------|---------------------|--|
| 1. Stock:                                              | Current Year        | Previous Year       |  |
| a) Store and Spares                                    | -                   | -                   |  |
| b) Loose Tools                                         | -                   | -                   |  |
| c) Publications                                        | -                   | -                   |  |
| d) Laboratory chemicals, consumables and glass ware    | -                   | -                   |  |
| e) Building Material                                   | -                   | -                   |  |
| f) Electrical Material                                 | -                   | -                   |  |
| g) Stationery                                          | -                   | -                   |  |
| h) Water supply material                               | -                   | -                   |  |
| 2. Sundry Debtors:                                     |                     |                     |  |
| a) Debts Outstanding for a period exceeding six months | 2,68,320            | 2,68,320            |  |
| b) Others                                              | -                   | -                   |  |
| 3. Cash and Bank Balances:                             |                     |                     |  |
| a) With Scheduled Banks:                               |                     |                     |  |
| In Current Accounts                                    | -                   | -                   |  |
| In term deposit Accounts                               | 58,40,83,059        | 67,31,49,221        |  |
| In Savings Accounts                                    | -                   | -                   |  |
| b) With Non-Scheduled Banks:                           |                     |                     |  |
| In term deposit Accounts                               | -                   | -                   |  |
| In Savings Accounts                                    | -                   | -                   |  |
| 4. Post Office Savings Accounts                        |                     |                     |  |
| 5. Margin Money                                        | 46,00,759           | 3,87,91,348         |  |
| 6. Other TDS Receivable                                | 96,773              | -                   |  |
| <b>Total</b>                                           | <b>58,90,48,911</b> | <b>71,22,08,889</b> |  |

Note: Annexure A Shows the details of Bank Accounts

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

ANNEXURE - A

Amount in Rupees

| <b>I. Saving Bank Accounts</b>                |                                                        |
|-----------------------------------------------|--------------------------------------------------------|
| 1                                             | Grants from UGC A/c                                    |
| 2                                             | University Receipts A/c                                |
| 3                                             | Scholarship A/c                                        |
| 4                                             | Academic Fee Receipt A/c                               |
| 5                                             | Development (Plan) A/c                                 |
| 6                                             | Combined Entrance Exams (CBT) A/c                      |
| 7                                             | UGC Plan Fellowship A/c                                |
| 8                                             | Corpus Fund A/c (EMF)                                  |
| 9                                             | Sponsored Projects Fund A/c                            |
| 10                                            | Sponsored Fellowship A/c                               |
| 11                                            | Endowment & Chair A/c (EMF)                            |
| 12                                            | UGC JRF Fellowship A/c (EMF)                           |
| 13                                            | HBA Fund A/c (EMF)                                     |
| 14                                            | Conveyance A/c (EMF)                                   |
| 15                                            | UGC Rajiv Gandhi National Fellowship A/c (EMF)         |
| 16                                            | Academic Development Fund A/c (EMF)                    |
| 17                                            | Deposit A/c                                            |
| 18                                            | Students Fund A/c                                      |
| 19                                            | Student Aid Fund A/c                                   |
| 20                                            | Plan Grants for specific schemes                       |
| <b>II. Current Account</b>                    |                                                        |
| <b>III. Term Deposits with Schedule Banks</b> |                                                        |
|                                               | Bank Of India Corpus                                   |
|                                               | Canara Bank                                            |
|                                               | HDFC Bank (Director IIT Jodhpur)                       |
|                                               | HDFC Bank (Fees Collection Account)                    |
|                                               | State Bank of India (Director IIT Jodhpur)             |
|                                               | State Bank of India (Student Fees Collection Account)  |
|                                               | State Bank of India (Student Activity A/c IIT Jodhpur) |
|                                               | State Bank of India (JEE IIT Jodhpur)                  |
|                                               | Punjab National Bank (R&D - 1832)                      |
|                                               | Punjab National Bank (R&D - 0645)                      |
|                                               | HDFC Bank (R&D)                                        |
|                                               | Bank Of India (R&D - 7173)                             |
|                                               | Bank Of India (R&D - 8391)                             |
|                                               | Bank Of India (R&D - 3698)                             |
|                                               | <b>Total</b>                                           |

58,40,83,059



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 8- LOANS, ADVANCE & DEPOSITS**

|                                                                                                |              | Amount in Rupees   |                    |
|------------------------------------------------------------------------------------------------|--------------|--------------------|--------------------|
|                                                                                                | Particulars  | Current Year       | Previous Year      |
| <b>1. Advances to employees: (Non-interest bearing)</b>                                        |              |                    |                    |
| a) Salary                                                                                      |              | -                  | -                  |
| b) Festival                                                                                    |              | -                  | -                  |
| c) Medical Advance                                                                             |              | -                  | -                  |
| d) Other (For Expenses)                                                                        |              | -                  | -                  |
| <b>2. Long Term Advance to employees: (Interest bearing)</b>                                   |              | 16,57,839          | 15,83,968          |
| a) Vehicle loan                                                                                |              | -                  | -                  |
| b) Home loan                                                                                   |              | -                  | -                  |
| c) Others (to be specified)                                                                    |              | -                  | -                  |
| <b>3. Advance and other amounts recoverable in cash or in kind or for value to be received</b> |              |                    |                    |
| a) On Capital Accounts                                                                         |              | -                  | -                  |
| b) to Suppliers                                                                                |              | -                  | -                  |
| c) Others                                                                                      |              | -                  | -                  |
| <b>4. Prepaid Expenses</b>                                                                     |              |                    |                    |
| a) Insurance                                                                                   |              | -                  | -                  |
| b) Other expenses                                                                              |              | 5,33,742           | 7,66,074           |
| <b>5. Deposits</b>                                                                             |              |                    |                    |
| a) Telephone                                                                                   |              | 8,73,543           | 8,73,543           |
| b) Lease Rent                                                                                  |              | -                  | -                  |
| c) Electricity                                                                                 |              | 9,800              | 9,800              |
| d) AICTE, if applicable                                                                        |              | -                  | -                  |
| e) Jodhpur Development Authority (JDA)                                                         |              | 25,05,000          | 25,05,000          |
| f) Other (to be specified)                                                                     |              | 1,58,200           | 1,63,200           |
| <b>6. Income Accrued:</b>                                                                      |              |                    |                    |
| a) On Investments from Earmarked/Endowment Funds                                               |              | -                  | -                  |
| b) On Investments-Other                                                                        |              | 79,63,749          | 52,36,364          |
| c) On Loans and Advances                                                                       |              | -                  | -                  |
| d) Other (Includes income due unrealized)                                                      |              | -                  | -                  |
| <b>7. Other - Current assets receivable from UGC/sponsored projects</b>                        |              |                    |                    |
| a) Debit balances in Sponsored Projects                                                        |              | 15,17,768          | 13,95,013          |
| b) Debit balance in Sponsored Fellowships & Scholarship                                        |              | -                  | -                  |
| c) Grants Receivable                                                                           |              | 50,79,320          | 50,79,320          |
| d) Other receivables from UGC                                                                  |              | -                  | -                  |
| <b>8. Claims Receivable</b>                                                                    |              |                    |                    |
|                                                                                                | <b>Total</b> | <b>2,02,98,961</b> | <b>1,76,12,282</b> |

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 9 - ACADEMIC RECEIPTS**

|                                   |                                              | Amount in Rupees   |                    |
|-----------------------------------|----------------------------------------------|--------------------|--------------------|
|                                   | Particulars                                  | Current Year       | Previous Year      |
| <b>FEES FROM STUDENTS</b>         |                                              |                    |                    |
| <b>A. Academic</b>                |                                              |                    |                    |
| 1                                 | Tuition Fee                                  | -                  | -                  |
| 2                                 | Admission fee                                | 4,49,73,325        | 3,75,02,475        |
| 3                                 | Enrolment fee                                | 17,54,586          | 12,04,506          |
| 4                                 | Library Admission fee                        | -                  | -                  |
| 5                                 | Laboratory fee                               | -                  | -                  |
| 6                                 | Art & Craft fee (Student Activity )          | -                  | -                  |
| 7                                 | Registration fee                             | 43,26,000          | 39,53,450          |
| 8                                 | Career Development and Modernization         | 12,36,000          | 11,43,550          |
|                                   | <b>Total (A)</b>                             | <b>5,22,89,911</b> | <b>4,38,03,981</b> |
| <b>B. Examinations</b>            |                                              |                    |                    |
| 1                                 | Admission test fee                           | -                  | -                  |
| 2                                 | Annual Examination fee                       | -                  | -                  |
| 3                                 | Mark sheet, certificate fee                  | -                  | -                  |
| 4                                 | Entrance examination fee                     | 1,69,945           | 79,817             |
|                                   | <b>Total (B)</b>                             | <b>1,69,945</b>    | <b>79,817</b>      |
| <b>C. Other Fees</b>              |                                              |                    |                    |
| 1                                 | Identity card & Document Verification fee    | -                  | -                  |
| 2                                 | Hostel fee                                   | 39,600             | 11,100             |
| 3                                 | Other ( Fine and Medical Book )              | 56,50,050          | 59,08,950          |
|                                   | <b>Total (C)</b>                             | <b>47,635</b>      | <b>53,362</b>      |
| <b>D. Sales of Publications</b>   |                                              |                    |                    |
| 1                                 | Sale of Admission forms                      | 57,37,285          | 59,73,412          |
| 2                                 | Sale of syllabus and Question Paper, etc.    | -                  | -                  |
| 3                                 | Sale of prospectus including admission forms | -                  | -                  |
|                                   | <b>Total (D)</b>                             | <b>-</b>           | <b>-</b>           |
| <b>E. Other Academic Receipts</b> |                                              |                    |                    |
| 1                                 | Registration fee for workshops, programmes   | -                  | -                  |
| 2                                 | Other receipt                                | -                  | -                  |
|                                   | <b>Total (E)</b>                             | <b>99,000</b>      | <b>75,500</b>      |
|                                   | <b>GRAND TOTAL (A+B+C+D+E)</b>               | <b>5,82,96,141</b> | <b>4,99,32,710</b> |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

| Particulars                                 | Plan           |      |                  | Total Plan     | Non Plan | Current Year Total | Previous Year Total |
|---------------------------------------------|----------------|------|------------------|----------------|----------|--------------------|---------------------|
|                                             | Govt.of India  | UGC  |                  |                |          |                    |                     |
|                                             |                | Plan | Specific Schemes |                |          |                    |                     |
| Balance B/ F                                | 19,38,07,059   |      |                  | 19,38,07,059   |          | 19,38,07,059       | 8,76,21,117         |
| Add: Receipts during the year               | 2,50,00,10,000 |      |                  | 2,50,00,10,000 |          | 2,50,00,10,000     | 1,46,25,00,000      |
| Add: Other Addition                         |                |      |                  |                |          |                    |                     |
| Total                                       | 2,69,38,17,059 |      |                  | 2,69,38,17,059 |          | 2,69,38,17,059     | 1,55,71,67,894      |
| Less: Refund to UGC                         |                |      |                  |                |          |                    |                     |
| Balance                                     | 2,69,38,17,059 |      |                  | 2,69,38,17,059 |          | 2,69,38,17,059     | 1,55,71,67,894      |
| Less : Utilised for capital expenditure (A) | 2,20,02,23,234 |      |                  | 2,20,02,23,234 |          | 2,20,02,23,234     | 1,07,80,84,773      |
| Balance                                     | 49,35,93,825   |      |                  | 49,35,93,825   |          | 49,35,93,825       | 47,90,83,121        |
| Less: utilized for Revenue expenditure(B)   | 35,00,68,053   |      |                  | 35,00,68,053   |          | 35,00,68,053       | 28,52,76,062        |
| Balance C/ F ( C)                           | 14,35,25,772   |      |                  | 14,35,25,772   |          | 14,35,25,772       | 19,38,07,059        |

Amount in Rupees

**SCHEDULE 11: INCOME FROM INVESTMENTS**

| Particulars                                                                           | Amount In Rupees           |               |                   |               |
|---------------------------------------------------------------------------------------|----------------------------|---------------|-------------------|---------------|
|                                                                                       | Earmarked/ Endowment Funds |               | Other Investments |               |
|                                                                                       | Current Year               | Previous Year | Current Year      | Previous Year |
| 1 Interest                                                                            |                            |               |                   |               |
| a. On Government Securities                                                           |                            |               |                   |               |
| b. Other Bonds/Debentures                                                             | -                          | -             | -                 | -             |
| 2 Interest on Term Deposits                                                           | -                          | -             | -                 | -             |
| 3 Income accrued but not due on Term Deposits/ Interest bearing advances to employees | -                          | -             | 3,17,49,588       | 2,30,41,819   |
| 4 Interest on Saving Bank Accounts                                                    | -                          | -             |                   |               |
| 5 Other (Specify)                                                                     | -                          | -             |                   |               |
|                                                                                       | -                          | -             |                   |               |
| Total                                                                                 | -                          | -             | 3,17,49,588       | 2,30,41,819   |
| Transferred to Earmarked/Endowment Fund                                               |                            |               |                   |               |
| Balance                                                                               | -                          | -             |                   |               |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 12-INTEREST EARNED**

|   |                                          | Amount in Rupees   |                  |
|---|------------------------------------------|--------------------|------------------|
|   | Particulars                              | Current Year       | Previous Year    |
| 1 | On Savings Accounts with scheduled banks |                    |                  |
| 2 | On Loans                                 | 1,05,01,634        | 85,45,953        |
|   | a. Employees/ Staff                      | -                  | -                |
|   | b. Others                                | -                  | -                |
| 3 | On Debtors and Other Receivables         | -                  | -                |
| 4 | Interest on FDR                          | -                  | -                |
|   | <b>Total</b>                             | <b>1,05,01,634</b> | <b>85,45,953</b> |

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 13 - OTHER INCOME**

| Particulars                                |                                                                                      | Current Year | Previous Year |
|--------------------------------------------|--------------------------------------------------------------------------------------|--------------|---------------|
| <b>A. Income from Land &amp; Buildings</b> |                                                                                      |              |               |
| 1                                          | Hostel Room Rent                                                                     | 4,18,477     | 9,09,392      |
| 2                                          | Licence fee                                                                          | -            | -             |
| 3                                          | Hire Charges of Auditorium / Play ground/ Convention Centre, etc                     | -            | -             |
| 4                                          | Electricity charges recovered                                                        | -            | 23,600        |
| 5                                          | Water charges recovered                                                              | -            | -             |
|                                            | <b>Total (A)</b>                                                                     | 4,18,477     | 9,32,992      |
| <b>B. Sale of Institute's Publications</b> |                                                                                      |              |               |
|                                            | <b>Total (B)</b>                                                                     | -            | -             |
| <b>C. Income from holding events</b>       |                                                                                      |              |               |
| 1                                          | Gross Receipts from annual function/ sports carnival                                 | -            | -             |
|                                            | Less: Direct Expenditure incurred on the annual function / sports carnival           | -            | -             |
| 2                                          | Gross Receipts from fetes                                                            | -            | -             |
|                                            | Less: Direct expenditure incurred on the fetes                                       | -            | -             |
| 3                                          | Gross Receipts for educational tours                                                 | -            | -             |
|                                            | Less: direct expenditure incurred on the tours                                       | -            | -             |
| 4                                          | Others ( to be specified and separately discloses)                                   | -            | -             |
|                                            | <b>Total (C)</b>                                                                     | -            | -             |
| <b>D. Others</b>                           |                                                                                      |              |               |
| 1                                          | Income from consultancy                                                              | -            | -             |
| 2                                          | RTI fees                                                                             | -            | -             |
| 3                                          | Income from Royalty                                                                  | -            | -             |
| 4                                          | Sale of application form (recruitment)                                               | -            | -             |
| 5                                          | Misc. receipts (Sale of tender form, waste Paper, etc)                               | 3,72,239     | 1,77,180      |
| 6                                          | Profit on sale/ disposal of Assets                                                   | 7,69,700     | 1,74,269      |
|                                            | a) Owned assets                                                                      | -            | -             |
|                                            | b) Assets received free of cost                                                      | -            | -             |
|                                            | Grants / Donations from institutions, Welfare Bodies and International Organizations | -            | -             |
| 7                                          |                                                                                      | -            | -             |
| 8                                          | Others Income                                                                        | -            | -             |
|                                            | <b>Total (D)</b>                                                                     | 11,41,939    | 3,51,449      |
|                                            | <b>Grand Total (A+B+C+D)</b>                                                         | 15,60,416    | 12,84,441     |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**SCHEDULE 14 - PRIOR PERIOD INCOME**

| Particulars  |                         | Amount in Rupees |               |
|--------------|-------------------------|------------------|---------------|
|              |                         | Current Year     | Previous Year |
| 1            | Academic Receipts       | -                | -             |
| 2            | Income from Investments | -                | -             |
| 3            | Interest earned         | -                | -             |
| 4            | Other Income            | -                | -             |
| <b>Total</b> |                         | -                | -             |

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**  
**Schedule 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

Amount in Rs.

| Particulars                         | Current Year        |          | Total               | Previous Year       |          | Total               |
|-------------------------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|
|                                     | Plan                | Non Plan |                     | Plan                | Non Plan |                     |
| a Salaries and Wages                | 11,25,20,541        |          | 11,25,20,541        | 9,18,92,179         | -        | 9,18,92,179         |
| b Allowances and Bonus              | 72,76,969           |          | 72,76,969           | 73,48,133           | -        | 73,48,133           |
| c Contribution to other Fund ( NPS) | 79,70,550           |          | 79,70,550           | 71,82,921           | -        | 71,82,921           |
| d Retirement and Terminal Benefits  | 4,70,764            |          | 4,70,764            | 3,07,396            | -        | 3,07,396            |
| e LTC facility                      | 35,98,146           |          | 35,98,146           | 29,00,564           | -        | 29,00,564           |
| f Medical facility                  | 11,98,807           |          | 11,98,807           | 17,98,637           | -        | 17,98,637           |
| g Children Education Allowance      | 8,19,399            |          | 8,19,399            | 8,03,000            | -        | 8,03,000            |
| h Leave Encashment                  | 2,81,883            |          | 2,81,883            | 1,71,262            | -        | 1,71,262            |
| i Honorarium                        | 8,67,169            |          | 8,67,169            | 2,18,477            | -        | 2,18,477            |
| j Others (Specify)                  | -                   |          | -                   | -                   | -        | -                   |
| k Provision for Retirement Benefits | 5,24,08,090         |          | 5,24,08,090         |                     |          |                     |
| <b>Total</b>                        | <b>18,74,12,318</b> | <b>-</b> | <b>18,74,12,318</b> | <b>11,26,22,569</b> | <b>-</b> | <b>11,26,22,569</b> |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**Schedule 15A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

|  |                                                                           | Amount in Rupees |          |                  |       |
|--|---------------------------------------------------------------------------|------------------|----------|------------------|-------|
|  | Particulars                                                               | Pension          | Gratuity | Leave Encashment | Total |
|  | Opening Balance as on                                                     | -                | -        | -                | -     |
|  | Add: Capitalized value of Contributions Received from other Organizations | -                | -        | -                | -     |
|  | <b>Total (a)</b>                                                          | -                | -        | -                | -     |
|  | Less: Actual Payment During the Year (b)                                  | -                | -        | -                | -     |
|  | <b>Balance Available on 31.3.15 C (a-b)</b>                               | -                | -        | -                | -     |
|  | Provision required on 31.3.16 as per Actuarial Valuation (d)              | -                | -        | -                | -     |
|  | A. Provision to be made in the current Year (d-c)                         | -                | -        | -                | -     |
|  | B. Contribution to new Pension Scheme                                     | -                | -        | -                | -     |
|  | C. Medical Reimbursement to Retired Employees                             | -                | -        | -                | -     |
|  | D. Travel to Hometown on Retirement                                       | -                | -        | -                | -     |
|  | E. Deposit linked Insurance Payment                                       | -                | -        | -                | -     |
|  | <b>Total (A+B+C+D+E)</b>                                                  | -                | -        | -                | -     |

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**  
**Schedule 16- ACADEMIC EXPENSES**

Amount in Rs.

| Particulars                               | Current Year       |          |                    | Previous Year      |          |                    |
|-------------------------------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|
|                                           | Plan               | Non Plan | Total              | Plan               | Non Plan | Total              |
| a Laboratory expenses                     | 41,04,688          |          | 41,04,688          | 56,96,884          | -        | 56,96,884          |
| b Field work/Participation in conferences |                    |          | -                  |                    | -        | -                  |
| c Expenses on Seminars/Workshops          |                    |          | -                  |                    | -        | -                  |
| d Payment to visiting Faculty             | 10,76,300          |          | 10,76,300          | 17,04,500          | -        | 17,04,500          |
| e Examination                             |                    |          | -                  |                    | -        | -                  |
| f Student Welfare expenses                | 22,61,889          |          | 22,61,889          | 10,21,083          | -        | 10,21,083          |
| g Admission expenses                      | 1,94,848           |          | 1,94,848           | 2,74,866           | -        | 2,74,866           |
| h Convocation Expenses                    | 8,97,654           |          | 8,97,654           |                    | -        | -                  |
| i Publications                            |                    |          | -                  |                    | -        | -                  |
| j Stipend / means-cum-merit scholarship   | 4,86,33,162        |          | 4,86,33,162        | 4,43,75,147        | -        | 4,43,75,147        |
| k Subscription Expenses                   |                    |          | -                  |                    | -        | -                  |
| l Thesis Honorarium                       | 1,05,925           |          | 1,05,925           | 1,17,043           |          | 1,17,043           |
| m Other (Specify)                         | 3,66,622           |          | 3,66,622           | 3,02,589           | -        | 3,02,589           |
| <b>Total</b>                              | <b>5,76,41,087</b> | <b>-</b> | <b>5,76,41,087</b> | <b>5,34,92,112</b> | <b>-</b> | <b>5,34,92,112</b> |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**  
**Schedule 17- ADMINISTRATIVE AND GENERAL EXPENSES**

| Particulars                                      | Current Year |          |             | Previous Year |          |             | Amount in Rupees |
|--------------------------------------------------|--------------|----------|-------------|---------------|----------|-------------|------------------|
|                                                  | Plan         | Non Plan | Total       | Plan          | Non Plan | Total       |                  |
|                                                  |              |          |             |               |          |             |                  |
| <b>A. Infrastructure</b>                         |              |          |             |               |          |             |                  |
| a Electricity and power                          | 1,44,63,350  | -        | 1,44,63,350 | 1,23,47,183   | -        | 1,23,47,183 |                  |
| b Water charges                                  | 1,38,486     | -        | 1,38,486    | 1,11,299      | -        | 1,11,299    |                  |
| c Insurance                                      |              | -        | -           |               | -        | -           |                  |
| d Rent, Rates and Taxes (Including Property tax) | 2,91,55,206  | -        | 2,91,55,206 | 2,97,92,668   | -        | 2,97,92,668 |                  |
| <b>B. Communication</b>                          |              |          |             |               |          |             |                  |
| e Postage and Stationery                         | 1,00,787     | -        | 1,00,787    | 1,74,248      | -        | 1,74,248    |                  |
| f Telephone, Fax and Internet Charges            | 44,22,695    | -        | 44,22,695   | 31,12,438     | -        | 31,12,438   |                  |
| <b>C. Others</b>                                 |              |          |             |               |          |             |                  |
| g Printing and stationery (Consumption)          | 13,56,353    | -        | 13,56,353   | 15,25,581     | -        | 15,25,581   |                  |
| h Travelling and Conveyance Expenses             | 69,20,226    | -        | 69,20,226   | 66,48,496     | -        | 66,48,496   |                  |
| i Hospitality                                    | 22,22,603    | -        | 22,22,603   | 22,32,260     | -        | 22,32,260   |                  |
| j Auditors Remuneration                          | 2,74,100     | -        | 2,74,100    | 4,38,665      | -        | 4,38,665    |                  |
| k Professional charges                           | 18,71,562    | -        | 18,71,562   | 11,24,269     | -        | 11,24,269   |                  |
| l Advertisement and Publicity                    | 15,32,587    | -        | 15,32,587   | 19,94,406     | -        | 19,94,406   |                  |
| m Magazines & Journals                           |              | -        | -           |               | -        | -           |                  |
| n General Consumable                             | 8,04,584     | -        | 8,04,584    | 21,46,530     | -        | 21,46,530   |                  |
| o Compulsory Physical Activities                 | 9,54,734     | -        | 9,54,734    | 10,50,406     | -        | 10,50,406   |                  |
| p IIT Director's / Council Secretariat           | 1,00,000     | -        | 1,00,000    | 2,00,000      | -        | 2,00,000    |                  |
| q HRA Payable to CPWD                            | 1,41,83,880  | -        | 1,41,83,880 | 1,41,83,880   | -        | 1,41,83,880 |                  |
| r International Collaboration                    |              | -        | -           |               | -        | -           |                  |
| s Institute Festival Expenses                    | 4,45,775     | -        | 4,45,775    | 6,04,036      | -        | 6,04,036    |                  |
| t Research & Development Activity                |              | -        | -           |               | -        | -           |                  |
| u Expenses for Patent                            |              | -        | -           |               | -        | -           |                  |
| v Medical Health Centre Facilities               |              | -        | -           | 270           | -        | 270         |                  |
| w Miscellaneous Expenses                         | 44,944       | -        | 44,944      | 22,26,689     | -        | 22,26,689   |                  |
| x PRO Office Expenses                            | 7,820        | -        | 7,820       | 16,309        | -        | 16,309      |                  |
| y Staff Welfare fund                             | 1,35,703     | -        | 1,35,703    | 59,600        | -        | 59,600      |                  |
| z Extral Mural Lecture                           |              | -        | -           |               | -        | -           |                  |



# **INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**

## **SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

|              |                                        |                    |          |                    |                    |          |                    |
|--------------|----------------------------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|
| aa           | Seating fee for guest                  | 12,20,063          | -        | 12,20,063          | 11,00,200          | -        | 11,00,200          |
| ab           | CPDA Expenditure                       | 30,46,362          | -        | 30,46,362          | 30,99,137          | -        | 30,99,137          |
| ac           | Conference & Seminars                  | 40,800             | -        | 40,800             | 1,08,834           | -        | 1,08,834           |
| ad           | Green Committee                        | -                  | -        | -                  | 4,093              | -        | 4,093              |
| ae           | Campus Development Expenses            | -                  | -        | -                  | -                  | -        | -                  |
| af           | Others Administrative Expenses         | 5,78,339           | -        | 5,78,339           | -                  | -        | -                  |
| <b>D</b>     | <b>Expenses out of Internal Income</b> | <b>81,32,529</b>   | <b>-</b> | <b>81,32,529</b>   | <b>1,34,15,462</b> | <b>-</b> | <b>1,34,15,462</b> |
| af           | Health Center Maintenance Exp.         | -                  | -        | -                  | 11,74,985          | -        | 11,74,985          |
| ag           | Hostel Maintenance Exp.                | 41,07,213          | -        | 41,07,213          | 44,02,917          | -        | 44,02,917          |
| ah           | Salary Internal Income                 | 12,74,957          | -        | 12,74,957          | 45,53,750          | -        | 45,53,750          |
| ai           | Student Activity Exp. Internal Income  | 27,50,359          | -        | 27,50,359          | 32,83,810          | -        | 32,83,810          |
| <b>Total</b> |                                        | <b>9,21,53,487</b> | <b>-</b> | <b>9,21,53,487</b> | <b>9,77,16,959</b> | <b>-</b> | <b>9,77,16,959</b> |

### **Schedule 18- TRANSPORTATION EXPENSES**

| Particulars                               | Current Year     |          | Total            | Previous Year      |          | Total              |
|-------------------------------------------|------------------|----------|------------------|--------------------|----------|--------------------|
|                                           | Plan             | Non Plan |                  | Plan               | Non Plan |                    |
| <b>A. Vehicles (owned by institution)</b> |                  |          |                  |                    |          |                    |
| a Running expenses                        | 1,22,572         | -        | 1,22,572         | 97,313             | -        | 97,313             |
| b Repairs & maintenance                   | 36,633           | -        | 36,633           | 13,709             | -        | 13,709             |
| c Insurance expenses                      | 11,128           | -        | 11,128           | 16,468             | -        | 16,468             |
| <b>B. Vehicles taken on rent/lease</b>    |                  |          |                  |                    |          |                    |
| a Rent/lease expenses                     | 76,34,534        | -        | 76,34,534        | 95,17,597          | -        | 95,17,597          |
| <b>C. Vehicle (Taxi) hiring expenses</b>  |                  |          |                  |                    |          |                    |
|                                           | 8,69,014         | -        | 8,69,014         | 7,13,464           | -        | 7,13,464           |
| <b>Total</b>                              | <b>86,73,881</b> | <b>-</b> | <b>86,73,881</b> | <b>1,03,58,551</b> | <b>-</b> | <b>1,03,58,551</b> |



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

Schedule 19- REPAIRS & MAINTENANCE

| Particulars                           | Current Year       |          | Previous Year      |                    |
|---------------------------------------|--------------------|----------|--------------------|--------------------|
|                                       | Plan               | Non Plan | Plan               | Non Plan           |
| a Buildings                           | -                  | -        | -                  | -                  |
| b Furniture & Fixtures                | -                  | -        | -                  | -                  |
| c Plant & Machinery                   | -                  | -        | -                  | -                  |
| d Office Equipment                    | -                  | -        | -                  | -                  |
| e Computers                           | 58,55,452          | -        | 71,52,281          | -                  |
| f Laboratory & Scientific equipment   | -                  | -        | -                  | -                  |
| g Audio Visual equipment (Electrical) | 8,62,455           | -        | 12,42,414          | -                  |
| h Furniture & Fixtures                | -                  | -        | -                  | -                  |
| i Book binding charges                | -                  | -        | -                  | -                  |
| j Gardening (Horticulture)            | 2,88,001           | -        | 4,23,590           | -                  |
| k Estate Maintenance                  | 7,60,454           | -        | 1,06,21,710        | -                  |
| l Electrical Work                     | -                  | -        | -                  | -                  |
| m House Keeping Services              | 42,71,703          | -        | 38,42,710          | -                  |
| n Others(Specify)                     | -                  | -        | -                  | -                  |
| <b>Total</b>                          | <b>1,20,38,065</b> | <b>-</b> | <b>2,32,82,705</b> | <b>-</b>           |
|                                       |                    |          |                    | <b>2,32,82,705</b> |

Schedule 20- FINANCE COSTS

| Particulars       | Current Year    |          | Previous Year |               |
|-------------------|-----------------|----------|---------------|---------------|
|                   | Plan            | Non Plan | Plan          | Non Plan      |
| a Bank Charges    | 1,13,525        | -        | 11,391        | -             |
| b Other (Specify) | -               | -        | -             | -             |
|                   |                 |          |               |               |
| <b>Total</b>      | <b>1,13,525</b> | <b>-</b> | <b>11,391</b> | <b>-</b>      |
|                   |                 |          |               | <b>11,391</b> |

Amount in Rupees

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**

**Schedule 21- OTHER EXPENSES**

| Particulars                                            | Current Year |          |       | Previous Year |          |       |
|--------------------------------------------------------|--------------|----------|-------|---------------|----------|-------|
|                                                        | Plan         | Non Plan | Total | Plan          | Non Plan | Total |
| a Provision for Bad and Doubtful Debts/ Advance        | -            | -        | -     | -             | -        | -     |
| b Irrecoverable Balances Written-off                   | -            | -        | -     | -             | -        | -     |
| c Grants/Subsidies to other institutions/Organizations | -            | -        | -     | -             | -        | -     |
| d Other                                                | -            | -        | -     | -             | -        | -     |
| <b>Total</b>                                           | -            | -        | -     | -             | -        | -     |

**Schedule 22- PRIOR PERIOD EXPENSES**

| Particulars               | Current Year    |          |                 | Previous Year    |          |                  |
|---------------------------|-----------------|----------|-----------------|------------------|----------|------------------|
|                           | Plan            | Non Plan | Total           | Plan             | Non Plan | Total            |
| 1 Establishment expenses  | -               | -        | -               | 3,01,470         | -        | 3,01,470         |
| 2 Academic expenses       | 58,516          | -        | 58,516          | 1,47,481         | -        | 1,47,481         |
| 3 Administrative expenses | -               | -        | -               | 7,58,286         | -        | 7,58,286         |
| 4 Transportation expenses | -               | -        | -               | -                | -        | -                |
| 5 Repairs & Maintenance   | 1,09,703        | -        | 1,09,703        | -                | -        | -                |
| 6 Finance Cost            | -               | -        | -               | -                | -        | -                |
| 7 Other expenses          | -               | -        | -               | -                | -        | -                |
| <b>Total</b>              | <b>1,68,219</b> | <b>-</b> | <b>1,68,219</b> | <b>12,07,237</b> | <b>-</b> | <b>12,07,237</b> |



SIGNIFICANT ACCOUNTING POLICIES  
AND  
NOTES ON ACCOUNTS

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

### SCHEDULE: 23

#### SIGNIFICANT ACCOUNTING POLICIES

##### 1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

##### 2. REVENUE RECOGNITION

2.1 Fees from Students, Sale of Admission Forms, Interest on Saving Bank accounts are accounted on cash basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

##### 3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted / Donated assets are valued at the declared value where available, if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.



3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

**Tangible Assets:**

|                                      |      |
|--------------------------------------|------|
| 1. Land                              | 0%   |
| 2. Site Development                  | 0%   |
| 3. Buildings                         | 2%   |
| 4. Roads & Bridges                   | 2%   |
| 5. Tube wells & Water Supply         | 2%   |
| 6. Sewerage & Drainage               | 2%   |
| 7. Electrical Installation equipment | 5%   |
| 8. Plant & Machinery                 | 5%   |
| 9. Scientific & Laboratory Equipment | 8%   |
| 10. Office Equipment                 | 7.5% |
| 11. Audio Visual Equipment           | 7.5% |
| 12. Computers & Peripherals          | 20%  |
| 13. Furniture, Fixtures & Fittings   | 7.5% |
| 14. Vehicles                         | 10%  |
| 15. Lib. Books & Scientific Journals | 10%  |

**Intangible Assets (amortization):**

|                           |         |
|---------------------------|---------|
| 1. E-Journals             | 40%     |
| 2. Computer Software      | 40%     |
| 3. Patents and Copyrights | 9 years |

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Where an asset is fully depreciated, it is treated as shown and to be carried at a nominal value in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.7 For Depreciation purpose General Equipment is treated as Office Equipment.

#### INTANGIBLE ASSETS: Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 **PATENTS:** The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year of the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.

4.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-Journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. **STOCKS:** Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Stores Department. They are valued at cost. As on 31<sup>st</sup> March 2017 there stock in hand is NIL.

6. **RETIREMENT BENEFITS** The provision for retirement benefits is disclosed on the basis of calculation made under the Government norms. Provision for Gratuity is calculated as per the standard Norms of Government of India. Basic formula of calculation is used for Leave encashment as prevalent in the similar Institutions.

#### INVESTMENTS

- a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.



8.

### CORPUS FUND

Corpus Fund was established in (2010-11). Matching contribution from University Grants Commission, Recognition / Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital fund. The balance in the Corpus fund which is carried forward is represented by the balance in a separate Bank account and Fixed Deposits' with the Bank and Accrued interest on investments.

9.

### GOVERNMENT AND UGC GRANTS

9.1 Government grants are accounted on sanction basis.

9.2 Grant utilized to the extent toward capital expenditure, government grant is transferred to the Capital Fund.

9.3 Government Grant for meeting Revenue Expenditure is treated, to the extent Utilized as income of the year in which they are realized.

9.4 Unutilized grants (including advance paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10.

### INVESTMENT OF EARMARKED FUND AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such fund are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective fund and not treated as income of the institution.

11. SPONSORED PROJECTS

- 11.1. In Respect of ongoing sponsored projects the amount received from sponsors are credited to the head "Current Liabilities and Provisions - Current Liabilities- Other Liabilities - Receipts against ongoing sponsored project." As and when Expenditure is incurred/ advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
- 11.2 In addition to the Earmarked Fund for the Junior Research Fellowship funded by the University Grant Commission, Fellowship and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects Excepts that the expenditure generally is only on disbursement of fellowships and scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
- 11.3. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic Expenses.

12. INCOME TAX

The income of the Institution is exempt from income tax under section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

  
Superintendent

DATED: 16-05-2017  
PLACE: JODHPUR

  
Assistant Registrar

  
Dy. Registrar

  
Director



# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE: 24

### CONTINGENT LIABILITY AND NOTES TO ACCOUNTS

#### 1. CONTINGENT LIABILITIES:

- 1.1 As on 31.03.2017. Court Cases filed against the Institution, by former / present employee, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employee were establishment related via promotions, increments, pay scales, termination etc. the quantum of the claims is not ascertainable.
- 1.2 Letters of Credit established by the bank on behalf of the institution and outstanding on 31.03.2017 - Rs 46,00,759/- but the Letters of Credit are backed by the 100% security.

#### 2. FIXED ASSETS;

- 2.1 Additions to fixed Assets in Schedule 4 include assets purchased out of Plan Fund (Rs 2,20,02,23,234/- and other assets acquired by utilizing the internal income amounting to Rs 3,33,256/-). The Assets have been set up by credit to Capital Fund.
- 2.2 Fixed Assets created out of Internal Funds and Plan funds are shown in the distinctly Schedule 4.
- 2.3 As projects contracts includes stipulation that all Fixed Assets created out of projects fund will remain the property of the sponsors, Fixed assets in Schedule 4 do not include assets created out of funds of sponsored projects, held and used by the institution. No Depreciation is charged on these assets since these are not handed over to the institute. The details of such assets are given in annexure 'A' to this schedule.

#### 3. EXPENDITURE IN FOREIGN CURRENCY FROM PLAN GRANT:

|                               |               |
|-------------------------------|---------------|
| A. Travel                     | 23,29,859/-   |
| B. Foreign LC for import etc. | 1,19,92,828/- |
| C. Thesis Honorarium          | 40,825/-      |
| D. E Journals                 | 1,04,21,220/- |

**4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

In the opinion of the management, the current Assets, Loans, Advances, and Deposits have a value on realization in the ordinary course, equal at least to aggregate amount shown in the Balance Sheet.

5. Previous year's figures have been regrouped/ rearranged wherever necessary.

6. Figures in the Final accounts have been rounded off to nearest rupee.

7. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2016 and the Income & Expenditure account for the year ended on that date.

8. Miscellaneous expenses not written off as shown in Balance Sheet are related to expenses incurred by the institute for assets which will remain at temporary campus hence the amount is written off during the year.

9. There is a committed liability of Rs. 7,33,18,845.00 regarding Purchase Order issued by the Institute against which no payment has been made yet.



Superintendent

DATED: 16-05-2017

PLACE: JODHPUR



Assistant Registrar



Dy. Registrar

  
Director



# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

## SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2017

### SCHEDULE-24 A

#### CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

| NAME OF PROJECT                                                                                                 | PROJECT NO. | OPENING<br>BALANCE | COMPUTER<br>PERIPHERAL | GENERAL<br>EQUIPMENT | ELECTRICAL<br>ITEMS | LIBRARY<br>BOOKS | TOTAL       |
|-----------------------------------------------------------------------------------------------------------------|-------------|--------------------|------------------------|----------------------|---------------------|------------------|-------------|
| CONS/NI/CMP/LR/20110002A                                                                                        | 20110002A   | 2,11,045           | -                      | -                    | -                   | -                | 2,11,045    |
| DST/SERB                                                                                                        | 20110008    | 48,500             | -                      | -                    | -                   | -                | 48,500      |
| E-CLASSROOM                                                                                                     | 20090001    | 1,29,57,646        | -                      | -                    | -                   | -                | 1,29,57,646 |
| Educational Videos                                                                                              | 20100005    | 5,81,406           | -                      | -                    | -                   | -                | 5,81,406    |
| L-CAD                                                                                                           | 20100001    | 26,27,693          | -                      | -                    | -                   | -                | 26,27,693   |
| ROBOTICS                                                                                                        | 20100004    | 56,94,025          | -                      | -                    | -                   | -                | 56,94,025   |
| Study of free space Material                                                                                    | 20110005    | 25,580             | -                      | -                    | -                   | -                | 25,580      |
| Establishment of Center of Excellence<br>in Solar Thermal Research and<br>Education (MNRE)                      | 20110007    | 3,31,04,173        | 15,27,305              | -                    | 1,33,808            | 7,736            | 3,87,77,339 |
| BARMER                                                                                                          | 20120015    | 88,538             | -                      | -                    | 1,33,808            | -                | 2,22,346    |
| Development of DRM/DRM<br>Standards                                                                             | 20110011    | 1,52,094           | -                      | -                    | -                   | -                | 1,52,094    |
| FELLOWSHIP                                                                                                      | 20130006    | 44,850             | -                      | -                    | -                   | -                | 44,850      |
| Molecular Sensor(20120005)                                                                                      | 20120005    | 6,00,000           | -                      | -                    | -                   | -                | 6,00,000    |
| Design Of Circular Waveguide To Co-<br>axial Transition And Di-pole Probe<br>For E-Field Measurement (20120024) | 20120024    | 44,954             | -                      | -                    | -                   | -                | 44,954      |
| Reproductive Child Health                                                                                       | 20120004    | 5,66,982           | -                      | -                    | -                   | -                | 5,66,982    |
| Innovation and Incubation centre                                                                                | 20120009    | 1,97,460           | -                      | -                    | -                   | -                | 1,97,460    |
| KUBER IIC(20130015)                                                                                             | 20130015    | 35,740             | -                      | -                    | -                   | -                | 35,740      |
| Wireless patient monitoring system                                                                              | 20130021    | 6,799              | -                      | -                    | -                   | -                | 6,799       |

| NAME OF PROJECT                                                                             | PROJECT NO. | OPENING<br>BALANCE | COMPUTER<br>PERIPHERAL | GENERAL<br>EQUIPMENT | ELECTRICAL<br>ITEMS | LIBRARY<br>BOOKS | TOTAL     |
|---------------------------------------------------------------------------------------------|-------------|--------------------|------------------------|----------------------|---------------------|------------------|-----------|
| Asymmetric hydrogenation of carbon nanotube                                                 | 20120012    | 6,06,000           | -                      | -                    | -                   | -                | 6,06,000  |
| BRNS(20130003)                                                                              | 20130003    | 4,62,125           | -                      | -                    | -                   | -                | 4,62,125  |
| DAE/NRD/MATH(20120001)                                                                      | 20120001    | 5,080              | -                      | -                    | -                   | -                | 5,080     |
| Deposition of Particulate Matter in Lungs                                                   | 20140006    | 4,84,125           | -                      | 42,200               | -                   | -                | 5,43,592  |
| Developing Dielectric Semiconductor Combination                                             | 20120019    | 1,87,650           | -                      | -                    | -                   | -                | 1,87,650  |
| Development of Ferro-electric And Composite Hexaferr (20130022)                             | 20120022    | 3,74,262           | -                      | -                    | -                   | -                | 3,74,262  |
| GSDSH                                                                                       | 20110013    | 23,30,000          | -                      | -                    | -                   | -                | 23,30,000 |
| Hunting of New Physics Through S Transaction                                                | 20120018    | 89,900             | -                      | -                    | -                   | -                | 89,900    |
| ISRO/ENERGY(20120027)                                                                       | 20120027    | 5,34,003           | -                      | -                    | -                   | -                | 5,34,003  |
| OVERHEAD INST/OH(20110014)                                                                  | 20110014    | 61,912             | -                      | -                    | -                   | -                | 61,912    |
| Panasonic                                                                                   | 20120014    | 1,30,293           | -                      | -                    | -                   | -                | 1,30,293  |
| Performance of Solar Power Plants in India                                                  | 20120020    | 4,750              | -                      | -                    | -                   | -                | 4,750     |
| Silica Coatings on Graphite                                                                 | 20130001    | 1,33,092           | -                      | -                    | -                   | -                | 1,33,092  |
| Synchrony Based Evolution of Various Biological                                             | 20120026    | 4,90,000           | -                      | -                    | -                   | -                | 4,90,000  |
| Theory And Numerical Algorithms for Interval Linear System and Interval EIGEN Value Problem | 20130002    | 3,37,936           | -                      | -                    | -                   | -                | 3,37,936  |
| Development Of Prg. Emulator (20120010)                                                     | 20120010    | 5,84,000           | -                      | -                    | -                   | -                | 5,84,000  |
| Graph Theoretical Aspects 20130004)                                                         | 20130004    | 41,900             | -                      | -                    | -                   | -                | 41,900    |



| NAME OF PROJECT                                                                                          | PROJECT NO. | OPENING<br>BALANCE | COMPUTER<br>PERIPHERAL | GENERAL<br>EQUIPMENT | ELECTRICAL<br>ITEMS | LIBRARY<br>BOOKS | TOTAL     |
|----------------------------------------------------------------------------------------------------------|-------------|--------------------|------------------------|----------------------|---------------------|------------------|-----------|
| Investigation of Maganeto-electric<br>Coupling inMulti (20130035)                                        | 20130035    | 7,38,113           | -                      | 35,280               | -                   | -                | 7,98,705  |
| Functionlized Calixarene Apended<br>Treatment (20140011)                                                 | 20140011    | 2,22,333           | -                      | 24,617               | -                   | -                | 2,46,950  |
| Bifurgation and Stability Assessment<br>20140012                                                         | 20140012    | 39,743             | -                      | -                    | -                   | -                | 39,743    |
| Chemical Dynamics(20140013)                                                                              | 20140013    | 6,47,684           | 1,77,240               | -                    | -                   | -                | 8,24,924  |
| Dual Scale simulation(20140014)                                                                          | 20140014    | 9,61,564           | 15,258                 | 2,700                | -                   | -                | 9,79,522  |
| Freedu Solutions(20130016)                                                                               | 20130016    | 13,500             | -                      | -                    | -                   | -                | 13,500    |
| PDA/MK/ 011                                                                                              | PDA0011     | 63,000             | -                      | -                    | -                   | -                | 63,000    |
| PDA/MK/ 0001                                                                                             | PDA 0001    | 43,391             | -                      | -                    | -                   | -                | 43,391    |
| Development of Metal Dipod Tio2<br>Low Dimension Struc(20140008)                                         | 20140008    | 3,90,040           | -                      | 9,954                | -                   | -                | 3,99,994  |
| Self Assembly Cardiovascular<br>Disease(20140018)                                                        | 20140018    | 4,60,000           | -                      | -                    | -                   | -                | 4,60,000  |
| Multimedia Security Authentication<br>20140021                                                           | 20140021    | 1,75,169           | -                      | -                    | -                   | -                | 1,75,169  |
| Development of Low Cost Power<br>Generation 20140024                                                     | 20140024    | 12,56,862          | 9,37,689               | 49,918               | -                   | -                | 26,97,388 |
| Wisdom as co-gnitive and<br>motivational-emotional heuristic in<br>ecologically rational decision making | 20150001    | 25,000             | -                      | -                    | -                   | -                | 25,000    |
| Algorithms for Blind Signal detection<br>and de-modulation                                               | 20150004    | 22,99,446          | -                      | -                    | -                   | -                | 22,99,446 |
| Thermal design of PCM cool and<br>warm vest                                                              | 20150014    | 5,724              | -                      | -                    | -                   | -                | 5,724     |

| NAME OF PROJECT                                                                                    | PROJECT NO. | OPENING<br>BALANCE | COMPUTER<br>PERIPHERAL | GENERAL<br>EQUIPMENT | ELECTRICAL<br>ITEMS | LIBRARY<br>BOOKS | TOTAL       |
|----------------------------------------------------------------------------------------------------|-------------|--------------------|------------------------|----------------------|---------------------|------------------|-------------|
| Computationally efficient fixed complexity sphere de-coders for multiuser MIMO communications      | 20150020    | 24,800             | 4,53,347               | -                    | 7,97,911            | -                | 12,76,058   |
| Minimizing deflection induced surface errors in end milling of thin walled components              | 20160003    | -                  | 1,39,260               | -                    | -                   | -                | 9,57,919    |
| Development of MEMS based gas sensors using RF sputtered transition metal doped ZnO Nanostructures | 20150010    | -                  | 8,072                  | -                    | 45,400              | -                | 8,31,746    |
| Development of Tunable RF filter based on Ferro-electric                                           | 20150031    | -                  | 49,900                 | -                    | -                   | -                | 1,32,933    |
| Role Of inflammation associated Proteins in Glioma                                                 | 20140009    | -                  | -                      | -                    | -                   | -                | 9,96,625    |
| Hybrid Reactions                                                                                   | 20150026    | -                  | 1,42,845               | -                    | 76,256              | -                | 2,19,101    |
| Catalytic upgrading Bio-Oil                                                                        | 20140025    | -                  | 9,967                  | -                    | 1,57,168            | -                | 1,67,135    |
| Singularity Free reaction less manipulation of a satellite mounted dual-arm                        | 20150027    | -                  | 82,095                 | -                    | -                   | -                | 82,095      |
| Energy Efficient Technologies for Smart Building                                                   | 20150030    | -                  | 11,570                 | -                    | 649                 | -                | 12,219      |
| Development of high Thermal conductivity PCM composites for thermal management                     | 20150006    | -                  | 3,900                  | -                    | -                   | -                | 3,900       |
| A study Quantum Co-relations                                                                       | 20160005    | -                  | 96,000                 | -                    | -                   | -                | 96,000      |
| Design of Efficient Algorithms for Multiple Choice Resource Allocation Problems                    | 20160008    | -                  | 1,65,000               | -                    | -                   | -                | 1,65,000    |
| PDA/ AKT/0016                                                                                      | PDA/0016    | -                  | 40,990                 | -                    | -                   | -                | 40,990      |
|                                                                                                    |             | 7,12,10,882        | 38,60,438              | 1,64,669             | 13,45,000           | 7,736            | 8,37,65,131 |



RECEIPT AND PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR

2016-17

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

| RECEIPTS |                                                         | Current Year   | Previous Year  | PAYMENTS |                                                           | Current Year   | Previous Year  |
|----------|---------------------------------------------------------|----------------|----------------|----------|-----------------------------------------------------------|----------------|----------------|
| I.       | Opening Balance                                         |                |                | I.       | Expenses                                                  |                |                |
|          | a) Cash Balance                                         |                |                |          | a) Establishment Expenses                                 | 13,51,60,986   | 10,86,25,100   |
|          | b) Bank Balance                                         | 67,31,49,221   | 48,75,67,161   |          | b) Academic Expenses                                      | 4,89,63,069    | 4,93,17,250    |
|          |                                                         |                |                |          | c) Administrative Expenses                                | 7,74,21,214    | 6,25,01,354    |
|          |                                                         |                |                |          | d) Transportation Expenses                                | 85,23,714      | 96,45,087      |
|          |                                                         |                |                |          | e) Repairs and Maintenance                                | 1,12,86,471    | 1,60,42,318    |
|          |                                                         |                |                |          | f) Finance cost                                           | 1,13,525       | 11,391         |
|          |                                                         |                |                |          | g) Prior Period Exp                                       | 1,68,219       | 12,07,237      |
| II.      | Grants Received                                         |                |                | II.      | Payments against Sponsored Projects/Schemes               |                |                |
|          | a) From Government of India                             | 2,50,00,10,000 | 1,46,25,00,000 |          | Recurring Expenditure                                     | 5,48,19,007    | 6,18,64,260    |
|          | b) From State Government                                |                |                |          | Service tax                                               |                |                |
|          | c) From other Sources (Details)                         |                |                |          | Non-Recurring Expenses                                    |                |                |
|          |                                                         |                |                |          | Fund Transfer (Grants)                                    |                |                |
| III.     | Academic Receipts                                       | 5,82,96,141    | 4,99,32,710    | III.     | Payment against Earmarked / Endowment Funds               |                |                |
| IV.      | Receipts against Earmarked / Endowment Funds            |                |                | IV.      | Payments against Sponsored Fellowships/ Scholarships      |                |                |
| V.       | Receipts against Sponsored Projects/ Schemes            | 5,38,71,199    | 6,96,15,133    | V.       | Investments and Deposits made                             |                |                |
|          |                                                         |                |                |          | a) Out of Earmarked / Endowments funds                    | 80,73,343      | 68,87,727      |
|          |                                                         |                |                |          | b) Out of own funds (Investments - Others)                | 50,43,42,461   | 25,09,12,801   |
| VI.      | Receipts against sponsored Fellowships and Scholarships |                |                | VI.      | Margin Money                                              | 22,89,375      | 1,05,95,515    |
|          | Scholarship From External Agencies                      | 22,90,817      | 42,925         |          |                                                           |                |                |
| VII.     | Income on Investments from                              |                |                | VII.     | Expenditure on Fixed Assets and Capital works-In-Progress | 2,20,05,56,490 | 1,07,88,91,924 |
|          | a) Earmarked / Endowment Funds                          |                |                |          |                                                           |                |                |
|          | b) Other Investments                                    | 3,17,49,588    | 2,30,41,819    |          |                                                           |                |                |
| VIII.    | Interest received on                                    |                |                | VIII.    | Other Payments including statutory payments               |                |                |
|          | a) Bank Deposits                                        | 1,05,01,634    | 85,45,953      |          | Duties & Taxes                                            | 10,646         |                |
|          | b) Loans and Advance                                    |                |                |          |                                                           |                |                |
|          | c) Savings Bank Accounts                                |                |                |          |                                                           |                |                |
| IX.      | Margin Money                                            | 3,64,79,964    | 69,33,116      | IX.      | Refunds of Grants                                         |                |                |



INDIAN INSTITUTE OF TECHNOLOGY JODHPUR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

Superintendent  
DATED: 16-05-2017  
PLACE: JODHPUR

  
Dv. Reister

Director

UTILIZATION CERTIFICATE

OF

NORMAL PLAN GRANT

(FINANCIAL YEAR : 2016-17)



# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

Finance and Accounts Section

FORM GFR 19-A

## Form of Utilization Certificate

(Normal Plan 2016-17)

| Sl. No. | Letter No.<br>and date          | Amount (Rs.)   |
|---------|---------------------------------|----------------|
| 1       | DY No.1553/16-IFD Dt 12/04/2016 | 8,00,10,000    |
| 2       | DY No.1975/16-IFD Dt 20/05/2016 | 55,00,00,000   |
| 3       | DY No.2497/16-IFD Dt 23/06/2016 | 30,00,00,000   |
| 4       | DY No.4013/16-IFD Dt 26/10/2016 | 15,00,00,000   |
| 5       | DY No.4013/16-IFD Dt 26/10/2016 | 15,00,00,000   |
| 6       | DY No.4572/16-IFD Dt 15/12/2016 | 50,00,00,000   |
| 7       | DY No.1257/16-IFD Dt 16/12/2016 | 50,00,00,000   |
| 8       | DY No.1365/16-IFD Dt 15/02/2017 | 11,00,00,000   |
| 9       | DY No.1569/16-IFD Dt 16/03/2017 | 1,00,00,000    |
| 10      | DY No.2039/16-IFD Dt 31/03/2017 | 15,00,00,000   |
| Total   |                                 | 2,50,00,10,000 |

Certified that out of Rs 2,50,00,10,000 of grants-in-aid sanctioned by MHRD during the year 2016-17 in favour of IIT, Jodhpur Under this Ministry / Department Letter No. given in the margin and Rs.19,38,07,059/- On account of unspent balance of the previous year, a Total sum of Rs. 2,55,02,91,287/- (Recurring - Rs.35,00,68,053/- + Non-Recurring - Rs.2,20,02,23,234/-) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 14,35,25,772/- remaining unutilized at the end of the year has been carried over as unspent balance of grant for the financial Year 2017-18.

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

Kind of Checks Exercised :- Annual Accounts 2016-2017

DATED: 16.05.2017



Superintendent

DATED: 16-05-2017

PLACE: JODHPUR



Assistant Registrar



Dy. Registrar



Director



सत्यमेव जयते

संख्या / No.....

**भारतीय लेखा तथा लेखापरीक्षा विभाग**  
**कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)**  
**शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005**

**INDIAN AUDIT AND ACCOUNTS DEPARTMENT**  
**Office of the Principal Director of Audit (Central)**  
**Branch office Rajasthan, Janpath, Jaipur-302 005**

दिनांक / Date... 15/11/17 .....

To,  
The Secretary,  
Government of India,  
Ministry of Human Resources Development,  
Department of Secondary & Higher Education,  
Shastri Bhawan New Delhi-110001

**Sub.:** Separate Audit Report on the accounts of Indian Institute of Technology,  
Jodhpur for the year 2016-17.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Indian Institute of Technology, Jodhpur for the year 2016-17 along with copy of Annual Accounts.

2. The Audited accounts and Separate Audit Report required to be placed before the AGM of the Apex Governing Body of the Institute for consideration and adoption and resolutions passed thereon before these are sent by the Ministry for being placed before parliament.
  3. The dates of presentation of Audited Accounts and Separate Audit Report before the Parliament may please be intimated. Five sets of printed documents (Audit Report, Annual Report & Audited Accounts) may also please be sent to this office.
  4. Hindi version of the Separate Audit Report will be issued shortly.
  5. Kindly acknowledge receipt of the documents.
- Encl.: As above

Yours sincerely,

Sd/

Deputy Director/CRA-II

✓ No. CRA-II (Exp.)/SAR/2016-17/ 1585/15.11.17

Dated :

Copy of the Separate Audit Report and Audited Accounts forwarded to Prof. C. V. R. Murty, Director, Indian Institute of Technology, Jodhpur, Old Residency Road, Jodhpur - 342011 (Rajasthan) with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of Institute's Apex Governing Body and resolution adopted/considered on the Audited Accounts and report thereon may be furnished to this office.

Encl : As above

20/11/17  
Deputy Director/CRA-II



**Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the Indian Institute of Technology, Jodhpur for the year ended 31 March 2017.**

We have audited the attached Balance Sheet of the Indian Institute of Technology, Jodhpur (IITJ) as at 31 March 2017, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act 1971 read with Section 23(2) of IIT Act, 1961 and IIT (Amendment) Act, 2012. These financial statements are the responsibility of IIT's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Human Resources Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Technology, Jodhpur as required in so far as it appears from our examination of such books.

iv. We further report that:

**Comments on accounts**

**A Balance Sheet**

**A.1 Assets**

**A.1.1 Fixed Assets (Schedule -4) Rs 272.47 crore**

**A.1.1.1 Work in Progress Rs 410.01 crore**

(a) It is overstated by Rs 201.88 lakh. IITJ awarded "Construction Work of Temporary Porta Cabin Structure at Temporary Academic Campus" amounting to Rs 201.88 lakh to CPWD which was completed and taken over by the IITJ on 22 January 2013. However IITJ has shown the created Fixed Assets as Work-in-Progress as on 31 March 2017. Consequently depreciation for 5 year 2012-13 to 2016-17 i.e. Rs 75.70 lakh was not charged on these Assets.

This resulted in understatement of Fixed Asset by Rs 126.18 Lakh, Deficit by Rs 75.70 lakh and overstatement of Work-in-Progress by Rs 201.88 Lakh.

This was pointed out in previous SAR i.e. 2015-16 but no action has been taken by IITJ.

(b) It includes the Atomic Layer deposition system purchased on 14 September 2012 and installed on 5 December 2013.

This equipment was not transferred to fixed Assets classified under scientific and lab equipment. Consequently depreciation for four years 2013-14 to 2016-17 i.e. Rs 24.77 lakh was not charged on this asset.

This resulted in understatement of fixed Asset by Rs 52.63 lakh, deficit by Rs 24.77 lakh and overstatement of work in progress by Rs 77.40 lakh.

(c) It includes expenditure incurred on construction of Volleyball Court at temporary academic campus amounting to Rs 3.25 lakh. As per the Memorandum of Understanding between Jai Narain Vyas University and IITJ this is revenue expenditure.

This resulted in understatement of Deficit amounting to Rs 3.25 lakh and overstatement of work in progress amounting to Rs 3.25 lakh.

**A.1.1.2 Computer and peripherals Rs 4.91 crore**

This include Camera, Projector, Voice Recorder and Television sets purchased at a cost of Rs 15.67 lakh during 2015-16 & 2016-17 and charged depreciation @ 20% instead of 7.5% as applicable on Audio Visual Equipment.



This resulted in understatement of fixed Assets by Rs 3.29 lakh and overstatement of deficit to the same extent.

## **B. Income and Expenditure Account**

### **B.1 Academic Expenses**

#### **B.1.1 Laboratory Expenses Rs 41.04 Lakh (Schedule-16)**

It includes expenditure of Rs 11.21 lakh incurred for three years software license. The amount of Rs 3.74 lakh for the first year only was to be debited in the academic expenses of Income and Expenditure account and remaining amount should have been booked under prepaid expenditure in the financial year 2016-17.

This resulted in understatement of Current Assets by Rs 7.47 lakh and over statement of deficit by Rs 7.47 lakh.

## **C. General**

IITJ has not made the provision of retirement benefit on the basis of actuarial valuation as prescribed in AS-15.

## **D. Grant-in-Aid**

During the year 2016-17 IITJ received Grant-in Aid of Rs 250 crore under plan from the MHRD. Unspent grant of Rs 19.38 crore was available in the beginning of the year. Out of total available Grant-in Aid Rs 269.38 crore, IITJ could utilize a sum of Rs 255.03 crore leaving a balance of Rs 14.35 crore.

## **E. Net impact of comments on Accounts**

The net impact of comments given in preceding paras is that as on 31<sup>st</sup> March 2017 the Assets were overstated by Rs 92.96 lakh, and Deficit was understated by Rs 92.96 lakh.

- v Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters, stated above and other matters mentioned in Annexure to this Separate Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Jodhpur as at 31 March 2017, and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place: *Ahmedabad*

Date: *10-11-2017*

*Archa Goyal*  
Principal Director of Audit (Central)  
Ahmedabad



**Annexure to Draft Separate Audit Report on the accounts of IIT, Jodhpur for the year ended 31 March 2017**

**1. Adequacy of Internal Audit System**

- (i) There was no internal audit system in the institute. However, the financial transactions were pre-audited.
- (ii) Internal audit manual has been prepared.

**2. Adequacy of Internal Control System**

Internal control/ check system was inadequate, as no internal audit system in the institute.

**3. Physical Verification of Fixed Assets.**

The physical verification for the year 2016-17 was conducted during the year 2017-18 but final report of physical verification yet not received.

**4. Physical Verification of Inventory**

No inventory was disclosed at the year end.

**5. Regularity in payment of Statutory Dues**

IITJ was regular in payment of Statutory Dues.

  
**Sr. Audit Officer/CRA-II**

# Statement of Net Effect of Audit

Indian Institute of Technology, Jodhpur for the year 2016-17.

(RS in lakh)

| S.No | Comments      | Liabilities |             | Assets        |               | Deficit      |               |
|------|---------------|-------------|-------------|---------------|---------------|--------------|---------------|
|      |               | Overstated  | Understated | Overstated    | Understated   | Overstated   | Understated   |
| 1    | A.1.1.<br>(a) |             |             | 201.88        | 126.18        |              | 75.70         |
| 2    | (b)           | --          | -           | 77.40         | 52.63         | 0            | 24.77         |
| 3    | (c)           | --          | -           | 3.25          | 0             | 0            | 3.25          |
| 4    | A.1.1.2       | -           | -           | 0             | 3.29          | 3.29         | 0             |
| 5    | B.1.1         | -           | -           | 0             | 7.47          | 7.47         | 0             |
|      | <b>Total</b>  |             |             | <b>282.53</b> | <b>189.57</b> | <b>10.76</b> | <b>103.72</b> |

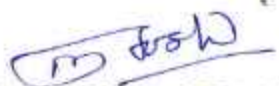
Overstated RS 92.96 Lakh Understated RS 92.96 Lakh

Deficit understated

Rs 92.96 Lakh

Assets overstated

Rs 92.96 Lakh

  
Audit Officer/CRA-II (Exp.)