INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

Indian Institute of Technology Jodhpur

॥ त्वं ज्ञानमयो विज्ञानमयोऽसि ॥

FINANCIAL STATEMENT
FOR THE FINANCIAL YEAR 2018-19

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

It is certified that I have checked and verified all the figures of the Balance Sheet.

BALANCE SHEET

AS ON

31st MARCH, 2019

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
BALANCE SHEET AS ON 31 MARCH, 2019

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	10,32,30,28,379	10,07,88,55,768
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2		
CURRENT LIABILITIES & PROVISIONS	3	64,46,35,550	89,73,29,833
TOTAL		10,96,76,63,929	10,97,61,85,601
APPLICATION OF FUNDS	**Schedule**	**Current Year**	**Previous Year**
FIXED ASSETS	4	8,74,50,06,255	9,36,04,48,607
Tangible Assets		5,89,29,51,561	5,64,60,93,037
Intangible Assets		1,44,91,953	3,35,61,505
Capital Works-in-Progress		2,83,75,62,741	3,68,07,94,065
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	63,96,00,857	56,80,12,118
CURRENT ASSETS	7	1,56,25,32,249	1,02,96,67,857
LOANS, ADVANCES & DEPOSITS	8	1,99,66,036	1,61,05,289
MISCELLANEOUS EXPENDITURE NOT WRITTEN OFF		5,58,532	19,51,730
TOTAL		10,96,76,63,929	10,97,61,85,601
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Superintendent
Date: 30-04-2019
Place:- Jodhpur

Deputy Registrar

Advisor (Administration)

Director

INCOME & EXPENDITURE ACCOUNT

FOR THE FINANCIAL YEAR

2018-19

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-19

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
A. INCOME			
Academic Receipts	9	10,22,96,642	6,95,48,007
Grants / Subsidies	10	45,04,28,734	40,26,28,051
Income from investments	11	3,45,42,350	7,09,05,025
Interest earned	12	95,52,060	23,81,927
Other Income	13	40,77,714	45,59,967
Prior Period Income	14	-	-
TOTAL (A)		**60,08,97,500**	**55,00,22,977**
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	20,07,74,971	20,62,57,709
Academic Expenses	16	7,21,83,897	5,03,60,423
Administrative and General Expenses	17	15,52,93,427	11,20,27,059
Transportation Expenses	18	1,43,86,452	1,14,38,034
Repairs & Maintenance	19	1,60,48,839	2,37,23,164
Finance costs	20	51,655	26,987
Depreciation	4	23,43,82,373	21,21,38,852
Other Expenses	21	-	-
Prior Period Expenses	22	51,920	56,18,258
TOTAL (B)		**69,31,73,534**	**62,15,90,486**
Balance being excess of income over expenditure (A-B)		**(9,22,76,034)**	**(7,15,67,509)**
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
Date: 30-04-2019
Place:- Jodhpur

Deputy Registrar

Advisor (Administration)

Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE - 1 CORPUS/CAPITAL FUND

CAPITAL FUND

Amount in Rupees

	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	9,46,77,08,091	4,86,25,23,879
Add:	Contributions towards Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent utilized for Capital expenditure	30,58,81,282	4,74,96,47,604
Add:	Assets Purchased out of Earmarked Funds		
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)	-	(11,52,68,565)
Add/Less	Other Additions	(4,89,40,756)	4,23,72,682
Less:	Excess of expenditure over Income transferred from the Income & Expenditure Account	(9,22,76,034)	(7,15,67,509)
	Total (A)	**9,63,23,72,583**	**9,46,77,08,091**

CORPUS FUND

	Particulars	Current Year	Previous Year
	Balance at the beginning of the year corpus fund	61,11,47,677	51,06,12,100
Add:	Contributions towards Corpus Fund	56,08,244	9,57,31,038
Add:	Interest earned on corpus fund	7,38,99,875	48,04,539
	Total (B)	**69,06,55,796**	**61,11,47,677**
	Balance at the year end	**10,32,30,28,379**	**10,07,88,55,768**

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 2 - DESIGNATED/ EARMARED/ ENDOWMENT FUNDS

Amount in Rupees

Particulars	Fund wise Breakup				Total	
	Fund AAA	Fund BBB	Fund CCC	Endowment Funds	Current Year	Previous Year
A.						
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)						
Total (A)						
B.						
Utilisation/Expenditure towards objectives of funds						
i) Capital Expenditure						
ii) Revenue Expenditure						
Total (B)						
Closing balance at the year end (A - B)						
Represented by						
Cash and Bank Balances						
Investments						
Interest accrued but not due						
Total						

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

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.

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10 + 11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3 + 5)	8. Accumulated Interest (4 + 6)	9	10. Endowment	11. Accumulated Interest	
	Total										

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

Particulars		Current Year	Previous Year
A. CURRENT LIABILITIES			
1	Deposits from staff		
2	Deposits from students (Caution Money)	1,15,53,302	87,53,302
3	Sundry Creditors		
	a) For Goods & Services	7,65,445	7,65,445
	b) Others		
4	Deposit-Other (including EMD, Security Deposit)	93,65,533	1,19,60,843
5	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
	a) Overdue		
	b) Others (TDS)	-	-
6	Other Current Liabilities		
	a) Outside		
	b) Receipts against sponsored projects		
	c) Receipts against sponsored fellowship & scholarships (Annexure 3a)	15,42,11,179	20,35,49,194
	d) Unutilised Grants (Annexure 3b)	20,75,80,360	47,42,45,357
	e) Grants in advancs		
	f) Student funds	3,03,21,689	1,58,73,929
	g) Other liabilities	85,82,197	20,35,075
	Total (A)	**42,23,79,705**	**71,71,83,145**
B. PROVISIONS			
1	For Taxation		
2	Gratuity	3,02,09,350	1,92,32,626
3	Superannuation Pension		
4	Accumulated Leave Encashment	4,23,75,882	3,10,47,084
5	Trade Warranties/Claims		
6	Outstanding Expenses	14,96,70,613	12,98,66,978
	Total (B)	**22,22,55,845**	**18,01,46,688**
	Total (A + B)	**64,46,35,550**	**89,73,29,833**

Indian Institute of Technology Jodhpur (Research & Development Section)
Schedule-3 Ear-Marked/Endowment Funds
Schedule-3(A) Project assigned by outside agency

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
1	WS/CSET/ADB/20120002	Asian Development Bank, Manila	548245.24	0	0	548245.24	548245.24	548245.24	0	0
		Asian Development Bank, Manila Total	**548245.24**	**0**	**0**	**548245.24**	**548245.24**	**548245.24**	**0**	**0**
2	C/ASTE/CV/20180016	ASTE Bangalore	0	0	336689	336689	0	52245	284444	0
		ASTE Bangalore Total	**0**	**0**	**336689**	**336689**	**0**	**52245**	**284444**	**0**
3	S/BRNS/MC/20130003	BRNS	215587	0	0	215587	191281	191281	24306	0
4	S/BRNS/AD/20130035	BRNS	0	32571	0	-32571	0	0	0	32571
5	S/BRNS/DAE/20140006	BRNS	62737	0	0	62737	50606	50606	12131	0
		BRNS Total	**278324**	**32571**	**0**	**245753**	**241887**	**241887**	**36437**	**32571**
6	CSIR/SS/IINPST/20120018	CSIR	100814	0	0	100814	0	0	100814	0
7	/CSIR/SB/20160005	CSIR	211902	0	0	211902	17294	17294	194608	0
		CSIR Total	**312716**	**0**	**0**	**312716**	**17294**	**17294**	**295422**	**0**
8	S/DBT/MC/20140024	DBT	2526602	0	0	2526602	2274298.22	2274298.22	252303.78	0
9	S/DBT/RKS/20140025	DBT	1023089.56	0	0	1023089.56	1014739	1014739	8350.56	0
10	S/DBT/SJ/20170010	DBT	2271933	0	0	2271933	2207997.34	2207997.34	63935.66	0
		DBT Total	**5821624.56**	**0**	**0**	**5821624.56**	**5497034.56**	**5497034.56**	**324590**	**0**
11	S/Deity/SP/20150009	DeitY	869089	0	200000	1069089	627145.25	627145.25	441943.75	0

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
		DeitY Total	**869089**	**0**	**200000**	**1069089**	**627145.25**	**627145.25**	**441943.75**	**0**
12	DAE/NRD/MATH/20120001	Department of Atomic Energy	207380	0	0	207380	0	207380	0	0
		Department of Atomic Energy Total	**207380**	**0**	**0**	**207380**	**0**	**207380**	**0**	**0**
13	S/DHI/DF/20180015	DHI(NFTDC)	0	0	1220000	1220000	56569	56569	1163431	0
		DHI(NFTDC) Total	**0**	**0**	**1220000**	**1220000**	**56569**	**56569**	**1163431**	**0**
14	C/ASTE/SVH/20160013	DRDO	372125	0	0	372125	175817.5	242799.5	129325.5	0
15	S/DRDO/PRC/20150014	DRDO	169378	0	318000	487378	113499	113499	373879	0
16	S/DRDO/MK/20170023	DRDO	500000	0	799978	1299978	599958	599958	700020	0
17	S/DRDO/AK/20180021	DRDO	0	0	600000	600000	120310	120310	479690	0
18	S/DRDO/SKY/20150004	DRDO	866495	0	20157	886652	290584	886652	0	0
		DRDO Total	**1907998**	**0**	**1738135**	**3646133**	**1300168.5**	**1963218.5**	**1682914.5**	**0**
19	DST/SS/GSDSH/20110013	DST	420933.22	0	106	421039.22	0	0	421039.22	0
20	S/DST/SS/20120026	DST	46433	0	0	46433	46325	46325	108	0
21	ISRO/ENERGY/20120027	DST	136262	0	0	136262	16690	16690	119572	0
22	S/DST/AD/20140026	DST	8031	0	0	8031	0	0	8031	0
23	S/DST/AS/20150001	DST	52677	0	0	52677	0	0	52677	0
24	S/DST/AD/20150007	DST	239366	0	0	239366	0	0	239366	0
25	S/DST/svs/20150026	DST	79430	0	0	79430	64545.6	64545.6	14884.4	0
26	S/IUCDAEF/AD/20150032	DST	174052	0	6432	180484	169361	169361	11123	0
27	S/DST/AKP/20160004	DST	169083	0	500000	669083	382637	382637	286446	0
28	S/DST/SG/20160016	DST	230942	0	0	230942	207115	207115	23827	0

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
29	S/DST/AD/20160017	DST	711463.3	0	0	711463.3	548811	548811	162652.3	0
30	S/DST/SB/20170002	DST	365363	0	0	365363	143359	143359	222004	0
31	S/DST/SMU/20170013	DST	582591	0	536527	1119118	594582	594582	524536	0
32	S/DST/SR/20170019	DST	227808	0	960000	1187808	906986	906986	280822	0
33	S/DST/PRS/20170029	DST	1500000	0	24468	1524468	684397	1524468	0	0
34	S/DST/RKS/20180002	DST	0	0	4339200	4339200	1222913	1222913	3116287	0
35	S/DST/NKR/20180010	DST	0	0	1724404	1724404	653318.1	653318.1	1071085.9	0
36	S/DST/PRC/20180011	DST	0	0	3708000	3708000	105040	644040	3063960	0
37	S/DST/AD/20180017	DST	0	0	1165600	1165600	103670	103670	1061930	0
38	S/WS/PRS/20180023	DST	0	0	1150000	1150000	1001743	1001743	148257	0
39	S/DST/SC/20180030	DST	0	0	17000000	17000000	100000	100000	16900000	0
40	S/DST/AKP/20130027	DST	1021885	0	39142	1061027	-282857	1061027	0	0
41	S/IUSSTF/VR/20150030	DST	3686335	0	114969	3801304	282747	3801304	0	0
42	S/IPRC/RKS/20140010	DST	188864	0	0	188864	80536	80536	108328	0
43	S/RUS/DST/MK/20150005	DST	1638248	0	0	1638248	652978	652978	985270	0
		DST Total	**11479766.52**	**0**	**31268848**	**42748614.52**	**7684896.7**	**13926408.7**	**28822205.82**	**0**
44	S/IBM/SKY/20140022	IBM	25464	0	0	25464	0	0	25464	0
		IBM Total	**25464**	**0**	**0**	**25464**	**0**	**0**	**25464**	**0**
45	S/WKS/SRV/20180029	IISc Banglore	0	0	200000	200000	68899	200000	0	0
		IISc Banglore Total	**0**	**0**	**200000**	**200000**	**68899**	**200000**	**0**	**0**
46	S/MHRD/BP/20160002	IIT Guwahati/ MHRD	0	211780	0	-211780	0	0	0	211780

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
		IIT Guwahati/ MHRD Total	0	211780	0	-211780	0	0	0	211780
47	I/DPA/AC/20150002	IIT Jodhpur	400000	0	0	400000	400000	400000	0	0
48	I/Allumni/20120003	IIT Jodhpur	417786	0	0	417786	405	405	417381	0
49	PDA	IIT Jodhpur	1900408	0	518110	2418518	355876	355876	2062642	0
50	I/LDP/20130023	IIT Jodhpur	348291.52	0	87232	435523.52	410371	410371	25152.52	0
51	S/WKS/AD/20150025	IIT Jodhpur	915238.41	0	-915238.41	0	0	0	0	0
52	IITJ/CASE/20180022	IIT Jodhpur	0	0	756000	756000	0	0	756000	0
53	S/IUSSTF/MK/20170027	IIT Jodhpur	64000	0	96630	160630	160630	160630	0	0
54	I/WKS/SVS/20170026	IIT Jodhpur	57900	0	0	57900	57900	57900	0	0
55	I/WKS/BP/20180014	IIT Jodhpur	0	0	356730	356730	228594	228594	128136	0
56	I/WKS/GB/20180025	IIT Jodhpur	0	0	26560	26560	0	0	26560	0
57	I/WKS/MK/20180026	IIT Jodhpur	0	0	162377	162377	0	0	162377	0
		IIT Jodhpur Total	**4103623.93**	**0**	**1088400.59**	**5192024.52**	**1613776**	**1613776**	**3578248.52**	**0**
58	S/IITK/SC/20180032	IIT K, MHRD	0	0	3800000	3800000	0	0	3800000	0
		IIT K, MHRD Total	**0**	**0**	**3800000**	**3800000**	**0**	**0**	**3800000**	**0**
59	IOCL-BHEL/LC/20120008	Indian Oil Corpn. Ltd.	1675695	0	0	1675695	1143985	1675695	0	0
		Indian Oil Corpn. Ltd. Total	**1675695**	**0**	**0**	**1675695**	**1143985**	**1675695**	**0**	**0**
54	S/INSA/VS/20140019	INSA	32366	0	0	32366	21985	21985	10381	0
55	S/INSA/MK/20150031	INSA	1018	0	498982	500000	497653	497653	2347	0
		INSA Total	**33384**	**0**	**498982**	**532366**	**519638**	**519638**	**12728**	**0**

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
56	S/INTEL/BR/20170025	INTEL/FICE	61806	0	0	61806	57065	57065	4741	0
		INTEL/FICE Total	**61806**	**0**	**0**	**61806**	**57065**	**57065**	**4741**	**0**
57	S/VIT/SHM/20170033	The Wellcome Trust/DBT India Alliance	1640442	0	0	1640442	220232	220232	1420210	0
		The Wellcome Trust/DBT India Alliance Total	**1640442**	**0**	**0**	**1640442**	**220232**	**220232**	**1420210**	**0**
58	S/TSET/HBK/20180033	Thermax SPX Energy Technologies Limited	0	0	387000	387000	0	0	387000	0
		Thermax SPX Energy Technologies Limited Total	0	0	**387000**	**387000**	**0**	**0**	**387000**	**0**
59	S/Meity/AKS/20170003	MeitY	2278113	0	0	2278113	1629009	1629009	649104	0
60	S/Meity/SPT/20180007	MeitY	0	0	740000	740000	371736	371736	368264	0
61	S/Meity/DF/20180008	MeitY	0	0	740000	740000	497057.75	497057.75	242942.25	0
62	S/Meity/GH/20180009	MeitY	0	0	740000	740000	244109	244109	495891	0
63	S/Meity/SC/20180031	Meity	0	0	1416500	1416500	101500	101500	1315000	0
		Meity Total	**2278113**	**0**	**3636500**	**5914613**	**2843411.75**	**2843411.75**	**3071201.25**	**0**
64	Robotics Project	MHRD	3589137	0	0	3589137	0	0	3589137	0
65	S/MHDRD/MM/20150036	MHRD	544000	0	0	544000	0	544000	0	0
66	S/MHRD/AKP/20160012	MHRD	122650.2	0	500000	622650.2	0	0	622650.2	0
67	S/MHRD/SM/20180006	MHRD	0	0	1817000	1817000	95603	95603	1721397	0
68	S/MHRD/SB/20180018	MHRD	0	0	564090	564090	391987.79	564090	0	0

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
		MHRD Total	4255787.2	0	2881090	7136877.2	487590.79	1203693	**5933184.2**	0
69	S/MHRD/Meity/GH/20170022	MHRD & Meity	2499940	0	0	2499940	1472114	1472114	1027826	0
		MHRD & Meity Total	**2499940**	0	0	**2499940**	**1472114**	**1472114**	**1027826**	0
70	MNRE Solar Thermal Research Education	Ministry of New & Renewable Energy	70823796.86	0	140145044.7	210968841.6	2982581.86	209213042.5	1755799.13	0
		Ministry of New & Renewable Energy Total	**70823796.86**	0	**140145044.7**	**210968841.6**	**2982581.86**	**209213042.5**	**1755799.13**	**0**
71	S/NBHM/PNS/20160020	NBHM	56697	0	0	56697	15171	15171	41526	0
		NBHM Total	**56697**	0	0	**56697**	**15171**	**15171**	**41526**	**0**
72	S/NDMA/CVR/20160007	NDMA	236670	0	0	236670	150000	150000	86670	0
		NDMA Total	**236670**	0	0	**236670**	**150000**	**150000**	**86670**	0
73	S/NAT/SSD/20180028	NETAPP	0	0	500000	500000	0	0	500000	0
		NETAPP Total	0	0	**500000**	**500000**	0	**0**	**500000**	0
74	Overhead INST/oh/20110014	Overhead Account	73322279	0	98401779.36	86993109.18	3254847.62	3254847.62	83738261.56	0
		Overhead Account Total	**73322279**	0	**13670830.18**	**86993109.18**	**3254847.62**	**3254847.62**	**83738261.56**	0
75	C/PANASONIC/RKS/20140023	Panasonic R&D Center of India	0	4626	0	-4626	-40760	-40760	36134	0
76	C/PANASONIC/RKS/20140031	Panasonic R&D Center of India	2862996.36	0	962442	3825438.36	2675608	2675608	1149830.36	0

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
		Panasonic R&D Center of India Total	**2862996.36**	**4626**	**962442**	**3820812.36**	**2634848**	**2634848**	**1185964.36**	**0**
77	S/IITJ-RG/IIC/20120009	Rajasthan State Government	5897619	0	0	5897619	0	5887569	10050	0
		Rajasthan State Government Total	**5897619**	**0**	**0**	**5897619**	**0**	**5887569**	**10050**	**0**
78	S/SERB/SS/20130028	SERB	291125	0	0	291125	0	291125	0	0
79	S/SERB/BP/20140012	SERB	1606267	0	0	1606267	0	0	1606267	0
80	S/SERB/GB/20140021	SERB	112090	0	0	112090	0	0	112090	0
81	S/SERB/MK/20150010	SERB	22016.12	0	0	22016.12	22003	22016.3	-0.18	0
82	S/SERB/AKS/20150020	SERB	3073	0	188000	191073	190367	190367	706	0
83	S/SERB/KAD/20160003	SERB	127127	0	60000	187127	186838	186838	289	0
84	S/SERB/AM/20160006	SERB	251192	0	400000	651192	419539	419539	231653	0
85	S/SERB/AB/20160008	SERB	299718	0	9923	309641	36920	309641	0	0
86	S/SERB/RG/20160014	SERB	1671655	0	400000	2071655	1400211.25	1400211.25	671443.75	0
87	S/SERB/RLC/20160015	SERB	1215476	0	534080	1749556	386276	386276	1363280	0
88	S/SERB/SPU/20160018	SERB	263185	0	450000	713185	410236	410236	302949	0
89	S/SERB/CC/20160019	SERB	1118840	0	307830	1426670	1028433.5	1028433.5	398236.5	0
90	S/SERB/RKM/20170012	SERB	1509118	0	0	1509118	683479	683479	825639	0
91	S/SERB/MS/20170034	SERB	799602	0	0	799602	143408	143408	656194	0
92	S/SERB/SG/20180003	SERB	0	0	2229268	2229268	1769123	1769123	460145	0
93	S/SERB/MD/20180004	SERB	0	0	288075	288075	254788	254788	33287	0
94	S/SERB/SDM/20180005	SERB	0	0	2100000	2100000	1967205	1967205	132795	0
95	S/SERB/SPT/20180013	SERB	0	0	3550000	3550000	121400	121400	3428600	0

(Amt. in Rupees)

1. S. No.	2. Name of Projects		Opening Balance		5. Receipts/Recoveries During the year	6. Total	Total Expenses	7. Expenditure with Fund Transfer	Closing Balance	
	Name of Project	Agency Name	3. Credit	4. Debit					8. Credit	9. Debit
96	S/SERB/PRS/20180019	SERB	0	0	2619500	2619500	326207	326207	2293293	0
97	S/WKS/SWP/20180027	SERB	0	0	180000	180000	175085	175085	4915	0
98	S/SERB/AKR/20180034	SERB	0	0	794600	794600	0	0	794600	0
99	S/SERB/SJ/20140009	SERB	145169.88	0	0	145169.88	0	145169.88	0	0
100	S/SERB/SWP/20170009	SERB	1100520	0	0	1100520	835944	835944	264576	0
		SERB Total	**10536174**	**0**	**14111276**	**24647450**	**10357462.75**	**11066491.93**	**13580958.07**	**0**
101	C/TCS/SVS/20170011	Tata Consultancy Limited	0	0	836550	836550	664102	805672	30878	0
		Tata Consultancy Limited Total	**0**	**0**	**836550**	**836550**	**664102**	**805672**	**30878**	**0**
102	S/RCCES/VS/20170020	The Rachel Carson Center for Environment and Society,Manich, Germany	106920	0	0	106920	27200	27200	79720	0
		The Rachel Carson Center for Environment and Society,Manich, Germany Total	**106920**	**0**	**0**	**106920**	**27200**	**27200**	**79720**	**0**
Total 3 A			**201842550.7**	**248977**	**217481787.5**	**419075361.2**	**44486165.02**	**265997894**	**153321818.2**	**244351**

Schedule 3 (C) Fellowship

103	I/VISVESVARYA/AKT/20140030	Media lab Asia	1204923	0	3960000	5164923	4542981	4624649	540274	0
105	I/Visvesverya/AKT/20150029	Media lab Asia	501721	0	2974959	3476680	3127593.87	3127593.87	349086.13	0
Total 3 C			**1706644**	**0**	**6934959**	**8641603**	**7670574.87**	**7752242.87**	**889360.13**	**0**
Total 3A + 3C			**203549194.7**	**248977**	**224416746.5**	**427716964.2**	**52156739.89**	**273750136.9**	**154211178.3**	**244351**

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE - 3B

UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

Particultrs	Current Year	Previous Year
A. Plan grants : Government of India		
Balance B/F	47,42,45,357	14,35,25,772
Add: Receipts during the year	45,50,00,000	5,41,27,00,000
Add: Other Addition	3,46,45,019	7,02,95,240
Total (a)	**96,38,90,376**	5,62,65,21,012
Less: Refunds		
Less: Utilized for Revenue Expenditure	45,04,28,734	40,26,28,051
Less: Utilized for Capital Expenditure	30,58,81,282	4,74,96,47,604
Total (b)	75,63,10,016	5,15,22,75,655
Unutilized carried forward (a - b)	**20,75,80,360**	47,42,45,357
B. UGC Grants: Plan		
Balance B/F		
Add: Receipts during the year		
Total (c)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total (d)		
Unutilized carried forward (c - d)		
C. UGC Grants: Non Plan		
Balance B/F		
Add: Receipts during the year		

SCHEDULE - 3B

UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

Particultrs	Current Year	Previous 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)	**20,75,80,360**	**47,42,45,357**

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, 2019

SCHEDULE - 4

Fixed Assets

AMT-(Rs.)

Sl. No.	Assets Heads	GROSS BLOCK				Depreciation for the Year 2018-19				NET BLOCK	
		Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	7,78,608	-	-	7,78,608	-	-	-	-	7,78,608	7,78,608
2	Site Development	83,73,84,760	7,31,58,400	-	91,05,43,160	-	-	-	-	91,05,43,160	83,73,84,760
3	Buildings	3,29,58,48,210	26,21,00,000	-	3,55,79,48,210	6,59,16,964	7,11,58,964	-	13,70,75,928	3,42,08,72,282	3,22,99,31,246
4	Roads & Bridges	27,78,00,000	2,07,00,000	-	29,85,00,000	55,56,000	59,70,000	-	1,15,26,000	28,69,74,000	27,22,44,000
5	Tubewells & Water Supply	17,53,77,608	74,02,860	1,43,000	18,26,37,468	35,07,554	36,55,609	-	71,63,163	17,54,74,305	17,18,70,054
6	Sewerage & Drainage	10,58,00,000	76,00,000	-	11,34,00,000	21,16,000	22,68,000	-	43,84,000	10,90,16,000	10,36,84,000
7	Electrical Installation and equipment	21,41,00,323	98,77,864	-	22,39,78,187	1,76,86,033	1,11,98,910	-	2,88,84,943	19,50,93,244	19,64,14,290
8	Plant & Machinery	13,53,00,000	1,00,00,000	-	14,53,00,000	67,65,000	72,65,000	-	1,40,30,000	13,12,70,000	12,85,35,000
9	Scientific & Laboratory Equipment	84,62,53,842	2,58,05,916	-	87,20,59,758	30,76,01,559	6,98,86,579	2,62,902	37,77,51,040	49,43,08,718	53,86,52,283
10	Office Equipment (General)	2,50,25,294	9,19,530	-	2,59,44,824	1,27,45,622	19,45,863	-	1,46,91,485	1,12,53,339	1,22,79,672
11	Audio Visual Equipment	5,92,096	98,710	-	6,90,806	44,407	51,810	-	96,217	5,94,589	5,47,689
12	Computers & Peripherals	25,90,25,454	1,58,32,064	-	27,48,57,518	16,34,71,387	2,72,41,182	-	19,07,12,569	8,41,44,949	9,55,54,067
13	Furniture, Fixtures & Fittings	7,87,96,152	2,32,42,765	-	10,20,38,917	2,67,69,327	76,52,769	-	3,44,22,096	6,76,16,821	5,20,26,825
14	Vehicles	12,07,304	5,000	-	12,12,304	7,72,482	1,21,230	-	8,93,712	3,18,592	4,34,822
15	Library Books & Scientific Journals	1,35,45,330	7,13,677	-	1,42,59,007	77,89,609	17,61,861	14,583	95,66,053	46,92,954	57,55,721
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	**6,26,68,34,981**	**45,74,56,786**	**1,43,000**	**6,72,41,48,767**	**62,07,41,944**	**21,01,77,777**	**2,77,485**	**83,11,97,206**	**5,89,29,51,561**	**5,64,60,93,037**
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
	a) Building	3,67,67,13,000	21,94,58,400	1,06,01,08,659	2,83,60,62,741	-	-	-	-	2,83,60,62,741	3,67,67,13,000
	b) PWD, NH Division	15,00,000	-	-	15,00,000	-	-	-	-	15,00,000	15,00,000
	c) DPR of CSP (R&D Project)	25,81,065	2,85,995	28,67,060	-	-	-	-	-	-	25,81,065
	Total (B)	**3,68,07,94,065**	**21,97,44,395**	**1,06,29,75,719**	**2,83,75,62,741**	-	-	-	-	**2,83,75,62,741**	**3,68,07,94,065**

Sl. No.	Intangible Assets	Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Amortization for the year	Deductions/ Adjustment	Total Amortization / Adjustments	31.03.2019	31.03.2018
18	Computer Software	1,56,19,524	27,94,257	-	1,84,13,781	85,35,811	53,61,050	10,38,113	1,49,34,974	34,78,807	70,83,713
19	E-Journals	10,60,39,547	1,70,67,704	-	12,31,07,251	7,95,61,755	1,88,43,546	1,36,88,804	11,20,94,105	1,10,13,146	2,64,77,792
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	**12,16,59,071**	**1,98,61,961**	-	**14,15,21,032**	**8,80,97,566**	**2,42,04,596**	**1,47,26,917**	**12,70,29,079**	**1,44,91,953**	**3,35,61,505**
	Grand Total (A + B + C)	**10,06,92,88,118**	**69,70,63,142**	**1,06,31,18,719**	**9,70,32,32,541**	**70,88,39,510**	**23,43,82,373**	**1,50,04,402**	**95,82,26,285**	**8,74,50,06,255**	**9,36,04,48,607**

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, 2019

SCHEDULE - 4 (A)

ANNEXURE - Fixed Assets - Plan

AMT-(Rs.)

Sl. No.	Assets Heads	GROSS BLOCK				Depreciation for the Year 2018-19				NET BLOCK	
		Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	7,78,608	-	-	7,78,608	-	-	-	-	7,78,608	7,78,608
2	Site Development	83,73,84,760	7,31,58,400	-	91,05,43,160	-	-	-	-	91,05,43,160	83,73,84,760
3	Buildings (On Free Hold)	3,29,58,48,210	26,21,00,000	-	3,55,79,48,210	6,59,16,964	7,11,58,964	-	13,70,75,928	3,42,08,72,282	3,22,99,31,246
4	Roads & Bridges	27,78,00,000	2,07,00,000	-	29,85,00,000	55,56,000	59,70,000	-	1,15,26,000	28,69,74,000	27,22,44,000
5	Tubewells & Water Supply	17,53,77,608	74,02,860	1,43,000	18,26,37,468	35,07,554	36,55,609	-	71,63,163	17,54,74,305	17,18,70,054
6	Sewerage & Drainage	10,58,00,000	76,00,000	-	11,34,00,000	21,16,000	22,68,000	-	43,84,000	10,90,16,000	10,36,84,000
7	Electrical Installation and equipment	21,38,34,789	98,77,864	-	22,37,12,653	1,76,46,854	1,11,85,633	-	2,88,32,487	19,48,80,166	19,61,87,935
8	Plant & Machinery	13,53,00,000	1,00,00,000	-	14,53,00,000	67,65,000	72,65,000	-	1,40,30,000	13,12,70,000	12,85,35,000
9	Scientific & Laboratory Equipment	84,62,53,842	2,58,05,916	-	87,20,59,758	30,76,01,559	6,98,86,579	2,62,902	37,77,51,040	49,43,08,718	53,86,52,283
10	Office Equipment (General)	2,38,49,242	5,95,786	-	2,44,45,028	1,24,26,664	18,33,378	-	1,42,60,042	1,01,84,986	1,14,22,578
11	Audio Visual Equipment	5,92,096	98,710	-	6,90,806	44,407	51,810	-	96,217	5,94,589	5,47,689
12	Computers & Peripherals	25,86,78,386	1,57,31,322	-	27,44,09,708	16,33,06,795	2,71,52,365	-	19,04,59,160	8,39,50,548	9,53,71,591
13	Furniture, Fixtures & Fittings	7,21,66,412	2,31,43,791	-	9,53,10,203	2,61,27,008	71,48,265	-	3,32,75,273	6,20,34,930	4,60,39,404
14	Vehicles	12,07,304	5,000	-	12,12,304	7,72,482	1,21,230	-	8,93,712	3,18,592	4,34,822
15	Library Books & Scientific Journals	1,35,45,330	7,13,677	-	1,42,59,007	77,89,609	17,61,861	14,583	95,66,053	46,92,954	57,55,721
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	**6,25,84,16,587**	**45,69,33,326**	**1,43,000**	**6,71,52,06,913**	**61,95,76,896**	**20,94,58,694**	**2,77,485**	**82,93,13,075**	**5,88,58,93,838**	**5,63,88,39,691**
17	Capital Work in Progress (B)										
	a) Building	3,67,67,13,000	21,94,58,400	1,06,01,08,659	2,83,60,62,741	-	-	-	-	2,83,60,62,741	3,67,67,13,000
	b) PWD, NH Division	15,00,000	-	-	15,00,000	-	-	-	-	15,00,000	15,00,000
	c) DPR of CSP (R&D Project)	25,81,065	2,85,995	28,67,060	-	-	-	-	-	-	25,81,065
	Total (B)	**3,68,07,94,065**	**21,97,44,395**	**1,06,29,75,719**	**2,83,75,62,741**	**-**	**-**	**-**	**-**	**2,83,75,62,741**	**3,68,07,94,065**
Sl. No.	Intangible Assets	Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Amortization for the year	Deductions/ Adjustment	Total Amortization / Adjustments	31.03.2019	31.03.2018
18	Computer Software	1,56,19,524	27,94,257	-	1,84,13,781	85,35,811	53,61,050	10,38,113	1,49,34,974	34,78,807	70,83,713
19	E-Journals	10,60,39,547	1,70,67,704	-	12,31,07,251	7,95,61,755	1,88,43,546	1,36,88,804	11,20,94,105	1,10,13,146	2,64,77,792
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	**12,16,59,071**	**1,98,61,961**	**-**	**14,15,21,032**	**8,80,97,566**	**2,42,04,596**	**1,47,26,917**	**12,70,29,079**	**1,44,91,953**	**3,35,61,505**
	Grand Total (A + B + C)	**10,06,08,69,724**	**69,65,39,682**	**1,06,31,18,719**	**9,69,42,90,687**	**70,76,74,462**	**23,36,63,290**	**1,50,04,402**	**95,63,42,154**	**8,73,79,48,532**	**9,35,31,95,261**

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, 2019

SCHEDULE - 4 (B)
Fixed Assets - OTHERS

AMT-(Rs.)

Sl. No.	Assets Heads	GROSS BLOCK				Depreciation for the Year 2018-19				NET BLOCK	
		Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	2,65,534	-	-	2,65,534	39,179	13,277	-	52,456	2,13,078	2,26,355
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	11,76,052	3,23,744	-	14,99,796	3,18,958	1,12,485	-	4,31,443	10,68,353	8,57,094
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	3,47,068	1,00,742	-	4,47,810	1,64,592	88,817	-	2,53,409	1,94,401	1,82,476
13	Furniture, Fixtures & Fittings	66,29,740	98,974	-	67,28,714	6,42,319	5,04,504	-	11,46,823	55,81,891	59,87,421
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	Total	84,18,394	5,23,460	-	89,41,854	11,65,048	7,19,083	-	18,84,131	70,57,723	72,53,346

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 Colum "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, 2019

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

	Particulars	Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securitites	-	-
3	Other Approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits With Banks	-	-
7	Other	-	-
	Total	-	-

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

Amount in Rupees

SI. No.	Funds	Current Year	Previous Year
1	Endowment Fund Investments	-	-
2		-	-
3		-	-
4		-	-
5		-	-
	Total	-	-

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 6 : INVESTMENTS - OTHERS

Amount in Rupees

SI. No.	Funds	Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securitites	-	-
3	Other approved Securities FDR with Bank	63,96,00,857	56,80,12,118
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Other (to be specified)	-	-
	Total	63,96,00,857	56,80,12,118

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 7- CURRENT ASSETS

Amount in Rupees

Particulars	Current Year	Previous Year
1. Stock:		
a) Store and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Builidng Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	27,69,586	23,16,218
b) Others (CPWD)	67,42,32,266	-
3. Cash and Bank Balances:		
a) With Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	85,37,31,563	1,02,23,77,988
In Savings Accounts	-	-
b) With Non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
4. Post Office Savings Accounts	-	-
5. Margin Money	3,17,01,918	48,76,735
6. Other TDS Receivable	96,916	96,916
Total	1,56,25,32,249	1,02,96,67,857

Note: Annexure A Shows the details of Bank Accounts

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

ANNEXURE - A

Amount in Rupees

I. Saving Bank Accounts		
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	-
II. Current Account		
III. Term Deposits with Schedule Banks		
	Bank Of India Corpus	5,24,08,445
	Canara Bank	21,21,73,247
	Canara Bank (Fees Collection Account)	12,51,49,523
	Canara Bank (Revenue Account IIT Jodhpur)	2,49,222
	HDFC Bank (Director IIT Jodhpur)	33,48,047
	HDFC Bank (Fees Collection Account)	7,87,16,238
	State Bank of India (Director IIT Jodhpur)	18,16,57,042
	State Bank of India (Student Fees Collection Account)	1,56,366
	State Bank of India (Student Activity A/c IIT Jodhpur)	26,04,022
	State Bank of India (JEE IIT Jodhpur)	36,09,899
	State Bank of India (Institute Project Account)	3,31,31,607
	HDFC Bank (R&D)	16,05,27,905
	Total	**85,37,31,563**

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 8- LOANS, ADVANCE & DEPOSITS

Amount in Rupees

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (For Expenses)	61,61,508	11,84,120
2. Long Term Advance to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others(to be specified)	-	-
3.Advance and other amounts recoverable in cash or in kind or for value to be received		
a) On Capital Accounts	-	-
b) to Suppliers	-	-
c) Others		
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	6,70,650	18,76,008
5. Deposits		
a) Telephone	8,51,120	8,50,910
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	1,58,200
g) Security with PHED	1,43,000	
6. Income Accrued:	-	-
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Other	41,43,087	41,92,955
c) On Loans and Advances	-	-
d) Other (Includes income due unrealized)	-	-
7. Other - Current assets receivable from UGC/sponsored projects	-	-
a) Debit balances in Sponsored Projects	2,44,351	2,48,977
b) Debit balance in Sponsored Fellowships & Scholarship	-	-
c) Grants Receivable	50,79,320	50,79,320
d) Other receivables from UGC	-	-
8. Claims Receivable	-	-
Total	1,99,66,036	1,61,05,289

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 9 - ACADEMIC RECEIPTS

Amount in Rupees

	Particulars	Current Year	Previous Year
FEES FROM STUDENTS			
A. Academic		-	-
1	Tuition Fee	6,56,95,020	5,08,65,349
2	Admission fee	27,90,450	8,75,750
3	Enrolment fee	-	-
4	Library Admission fee	-	-
5	Laboratory fee	-	-
6	Art & Craft fee (Student Activity)	1,26,91,800	63,72,200
7	Academic and Transport fee	52,88,250	24,47,800
8	Career Development and Modernization	-	-
	Total (A)	8,64,65,520	6,05,61,099
B. Examinations		-	-
1	Admission test fee	-	-
2	Annual Examination fee	-	-
3	Mark sheet, certificate fee	2,19,300	1,66,905
4	Entrance examination fee	-	-
	Total (B)	2,19,300	1,66,905
C. Other Fees		-	-
1	Identity card &Document Verification fee	50,220	50,920
2	Hostel fee and Infrastructure fee	1,53,68,500	82,90,281
3	Other (Fine, Library, Sitting withdrawal and Medical Book)	1,12,102	2,29,802
	Total (C)	1,55,30,822	85,71,003
D. Sales of Publications		-	-
1	Sale of Admission forms	-	-
2	Sale of syllabus and Question Paper, etc.	-	-
3	Sale of prospectus including admission forms	-	-
	Total (D)	-	-
E. Other Academic Receipts		-	-
1	Registration fee for workshops, programmes	-	-
2	Other reciept (Summer Registration fee)	81,000	2,49,000
	Total (E)	81,000	2,49,000
	GRAND TOTAL (A+B+C+D+E)	**10,22,96,642**	**6,95,48,007**

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan			Total Plan	Non Plan	Current Year Total	Previous Year Total
	Govt.of India	UGC					
		Plan	Specific Schemes				
Balance B/F	47,42,45,357			47,42,45,357		47,42,45,357	14,35,25,772
Add: Receipts during the year	45,50,00,000			45,50,00,000		45,50,00,000	5,41,27,00,000
Add: Other Addition	3,46,45,019					-	7,02,95,240
Total	96,38,90,376			96,38,90,376		96,38,90,376	5,62,65,21,012
Less: Refund to UGC				-		-	
Balance	96,38,90,376			96,38,90,376		96,38,90,376	5,62,65,21,012
Less : Utilised for capital expenditure (A)	30,58,81,282			30,58,81,282		30,58,81,282	4,74,96,47,604
Balance	65,80,09,094			65,80,09,094		65,80,09,094	87,68,73,408
Less: utilized for Revenue expenditure(B)	45,04,28,734			45,04,28,734		45,04,28,734	40,26,28,051
Balance C/F (C)	**20,75,80,360**			**20,75,80,360**		**20,75,80,360**	**47,42,45,357**

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 11: INCOME FROM INVESTMENTS

Amount In Rupees

	Particulars	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	-	-	3,45,42,350	7,09,05,025
3	Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-		
4	Interest on Saving Bank Accounts	-	-		
5	Other (Specify)	-	-		
		-	-		
	Total	-	-	3,45,42,350	7,09,05,025
Transferred to Earmarked/Endwoment Fund					
	Balance	-	-		

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 12-INTEREST EARNED

Amount in Rupees

Particulars		Current Year	Previous Year
1	On Savings Accounts with scheduled banks	95,52,060	23,81,927
2	On Loans	-	-
	a.Employees/ Staff	-	-
	b.Others	-	-
3	On Debtors and Other Receiveables	-	-
4	Interest on FDR	-	-
	Total	95,52,060	23,81,927

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 13 - OTHER INCOME

Amount in Rupees

	Particulars	Current Year	Previous Year
A. Income from Land & Buldings			
1	Hostel Room Rent	-	-
2	Licence fee and Rent	14,73,376	2,58,223
3	Hire Charges of Auditorium / Play ground/ Convention Centre, etc	-	-
4	Electricity charges recovered	-	-
5	Water charges recovered	1,46,675	27,200
	Total (A)	16,20,051	2,85,423
B. Sale of Institute's Pubilcations		-	-
	Total (B)	-	-
C. Income from holding events		-	-
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)	-	-
	Total (C)	-	-
D. Others		-	-
1	Income from consultancy	-	-
2	RTI fees	-	-
3	Income from Royalty	-	-
4	Sale of application form (recruitment)	4,18,750	3,65,430
5	Misc. receipts (Sale of tender form, waste Paper, etc)	20,38,913	37,59,114
6	Profit on sale/ disposal of Assets	-	-
	a) Owned assets	-	-
	b) Assets received free of cost	-	-
7	Grants/Donations from institutions, Welfare Bodies and International Organizations	-	-
8	Others Income	-	1,50,000
	Total (D)	24,57,663	42,74,544
	Grand Total (A+B+C+D)	40,77,714	45,59,967

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
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SCHEDULE 14 - PRIOR PERIOD INCOME

Amount in Rupees

Particulars		Current Year	Previous Year
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest earned	-	-
4	Other Income	-	-
	Total	-	-

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Schedule 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rs.

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a	Salaries	14,31,42,000		14,31,42,000	18,16,11,705		18,16,11,705
b	Allowances and Bonus	82,74,092		82,74,092	67,10,567		67,10,567
c	Contribution to other Fund (NPS)	1,22,16,255		1,22,16,255	1,13,56,734		1,13,56,734
d	Retirement and Terminal Benefits	15,60,266		15,60,266	4,29,263		4,29,263
e	LTC facility	40,92,170		40,92,170	24,84,316		24,84,316
f	Medical facility	13,77,701		13,77,701	13,13,147		13,13,147
g	Children Education Allowance	19,92,950		19,92,950	11,06,649		11,06,649
h	Leave Encashment	5,32,338		5,32,338	3,72,661		3,72,661
i	Honorarium	14,300		14,300	8,72,667		8,72,667
j	CPDA Expenses	40,73,569		40,73,569	-		-
k	Provision for Retirement Benefits	2,23,05,522		2,23,05,522	-		-
	Expenses out of Internal Income						
l	Salary Internal Income	11,93,808		11,93,808	-		-
	Total	**20,07,74,971**	-	**20,07,74,971**	**20,62,57,709**	-	**20,62,57,709**

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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	-	-	-	-
Total (a)	-	-	-	-
Less: Actual Payment During the Year (b)	-	-	-	-
Balance Available on 31.3.17 C (a-b)	-	-	-	-
Provision required on 31.3.18 as per Actuarial Valuation (d)	-	-	-	-
A. Provision to be made in the current Year (d-c)	-	-	-	-
B.Contribution to new Pension Scheme	-	-	-	-
C. Medical Reimbursment to Retired Emplyees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	-	-	-	-

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

Schedule 16- ACADEMIC EXPENSES

Amount in Rs.

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a	Laboratory expenses	1,37,78,403		1,37,78,403	53,74,873		53,74,873
b	Field work/Participation in conferences	-		-			-
c	Expenses on Seminars/Workshops	-		-			-
d	Payment to visiting Faculty	9,21,600		9,21,600	9,56,000		9,56,000
e	Examination	-		-	99,350		99,350
f	Student Welfare expenses	26,20,770		26,20,770	17,42,869		17,42,869
g	Admission expenses	1,76,683		1,76,683	3,88,696		3,88,696
h	Convocation Expenses	5,62,009		5,62,009	-		-
i	Publications			-			-
j	Stipend/means-cum-merit scholarship	5,03,28,766		5,03,28,766	3,95,15,756		3,95,15,756
k	Subscription Expenses			-			-
l	PDA Account	4,95,000		4,95,000	7,02,500		7,02,500
m	Seed Grant Expenses	10,47,307		10,47,307	7,96,547		7,96,547
n	Thesis Honorarium	10,82,637		10,82,637	1,92,967		1,92,967
o	Other (Specify)	11,70,722		11,70,722	5,90,865		5,90,865
	Total	**7,21,83,897**	-	**7,21,83,897**	**5,03,60,423**	-	**5,03,60,423**

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

Schedule 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure							
a	Electricity and power	3,57,88,402	-	3,57,88,402	2,35,12,883	-	2,35,12,883
b	Water charges	65,96,675	-	65,96,675	54,45,280	-	54,45,280
c	Insurance	-	-	-		-	-
d	Rent, Rates and Taxes (Including Property tax)	-	-	-	2,75,07,030	-	2,75,07,030
B. Communication			-	-		-	-
e	Postage and Stationery	1,04,750	-	1,04,750	90,854	-	90,854
f	Telephone, Fax and Internet Charges	14,24,889	-	14,24,889	28,92,559	-	28,92,559
C. Others			-	-		-	-
g	Printing and stationery (Consumption)	16,93,929	-	16,93,929	14,82,885	-	14,82,885
h	Travelling and Conveyance Expenses	70,76,260	-	70,76,260	59,99,497	-	59,99,497
i	Hospitality	37,36,324	-	37,36,324	21,80,912	-	21,80,912
j	Auditors Remuneration	5,00,000	-	5,00,000	1,98,020	-	1,98,020
k	Professional charges	9,96,674	-	9,96,674	11,39,407	-	11,39,407
l	Advertisement and Publicity	3,89,443	-	3,89,443	30,11,226	-	30,11,226
m	Magazines & Journals	-	-	-		-	-
n	General Consumable	4,47,834	-	4,47,834	5,56,672	-	5,56,672
o	Compulsory Physical Activities	5,81,866	-	5,81,866	7,19,959	-	7,19,959
p	IIT Director's / Council Secretariat	11,00,000	-	11,00,000	11,00,000	-	11,00,000
q	HRA Payable to CPWD	1,41,83,880	-	1,41,83,880	1,41,83,880	-	1,41,83,880
r	International Colloboration	-	-	-	-	-	-
s	Institute Festival Expenses	7,78,666	-	7,78,666	8,24,444	-	8,24,444
t	Research & Development Activity	40,61,774	-	40,61,774	-	-	-
u	Expenses for Patent	-	-	-	-	-	-
v	Medical Health Centre Facilities	1,54,52,112	-	1,54,52,112	80,17,868	-	80,17,868
w	Miscellaneous Expenses	725	-	725	29,261	-	29,261
x	PRO Office Expenses	5,181	-	5,181	4,638	-	4,638
y	Staff Welfare fund	6,02,280	-	6,02,280	4,65,237	-	4,65,237
z	Extral Mural Lecture	-	-	-		-	-

aa	Sitting fee for guest	8,78,000	-	8,78,000	10,08,000	-	10,08,000
ab	CPDA Expenditure	-	-	-	44,16,867	-	44,16,867
ac	Conference & Seminars	-	-	-	15,000	-	15,000
ad	Green Committee	-	-	-	-	-	-
ae	Campus Development Expenses	5,01,495	-	5,01,495	2,20,981	-	2,20,981
af	Others Administrative Expenses	-	-	-	-	-	-
ag	K V Expenses	5,54,553	-	5,54,553	1,29,616	-	1,29,616
ah	Sponsorship	-	-	-	50,000	-	50,000
ai	Visitor's Hostel/ Guest House	-	-	-	500	-	500
aj	Wages to Security Guards	3,96,04,701		3,96,04,701			
ak	Wages to Temporary Manpowers	1,00,62,795		1,00,62,795			
al	HEFA Loan	10,01,600		10,01,600			
D	**Expenses out of Internal Income**	**71,68,619**	-	**71,68,619**	**68,23,583**	-	**68,23,583**
am	Health Center Maintenance Exp.	1,733	-	1,733	-	-	-
an	Hostel Maintenance Exp.	28,36,873	-	28,36,873	40,00,831	-	40,00,831
ao	Salary Internal Income	-	-	-	6,92,425	-	6,92,425
ap	Student Activity Exp. Internal Income	34,30,396		34,30,396	21,30,327	-	21,30,327
aq	JEE Activity Exp. Internal Income	8,97,733	-	8,97,733	-	-	-
ar	Bank Charges	1,884	-	1,884	-	-	-
	Total	**15,52,93,427**	-	**15,52,93,427**	**11,20,27,059**	-	**11,20,27,059**

Schedule 18- TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Vehicles (owned by institution)						
a Running expenses	1,75,751	-	1,75,751	2,63,313	-	2,63,313
b Repairs & maintenance	76,963	-	76,963	28,940	-	28,940
c Insurance expenses	11,416	-	11,416	15,175	-	15,175
B. Vehicles taken on rent/lease	-	-	-	-	-	-
a Rent/lease expenses	1,25,24,109	-	1,25,24,109	1,00,10,940	-	1,00,10,940
C. Vehicle (Taxi) hiring expenses	15,98,213	-	15,98,213	11,19,666	-	11,19,666
Total	**1,43,86,452**	-	**1,43,86,452**	**1,14,38,034**	-	**1,14,38,034**

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Schedule 19- REPAIRS & MAINTENANCE

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a	Buildings	-	-	-	-	-	-
b	Furniture & Fixtures	-	-	-	-	-	-
c	Plant & Machinery	-	-	-	-	-	-
d	Office Equipment	-	-	-	-	-	-
e	Computers	1,11,68,930	-	1,11,68,930	70,70,985	-	70,70,985
f	Laboratory & Scientific equipment	-	-	-	-	-	-
g	Audio Visual equipment (Electrical)	2,85,218	-	2,85,218	17,98,552	-	17,98,552
h	Furniture & Fixtures	-	-	-	-	-	-
i	Book binding charges	-	-	-	-	-	-
j	Gardening (Horticulture)	-	-	-	3,09,535	-	3,09,535
k	Estate Maintenance	3,03,766	-	3,03,766	2,16,813	-	2,16,813
l	Electrical Work	-	-	-	-	-	-
m	House Keeping Services	42,90,925	-	42,90,925	1,43,27,279	-	1,43,27,279
n	Others(Specify)	-	-	-	-	-	-
	Total	**1,60,48,839**	-	**1,60,48,839**	**2,37,23,164**	-	**2,37,23,164**

Schedule 20- FINANCE COSTS

Amount in Rupees

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a	Bank Charges	51,655	-	51,655	26,987	-	26,987
b	Other (Specify)	-	-	-	-	-	-
				-		-	-
	Total	51,655		**51,655**	**26,987**		**26,987**

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

Schedule 21- OTHER EXPENSES

Amount in Rupees

	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	-	-	-	-	-	-
	Total	-	-	-	-	-	-

Schedule 22- PRIOR PERIOD EXPENSES

Amount in Rupees

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses	-	-	-	-	-	-
2	Academic expenses	-	-	-	6,00,240	-	6,00,240
3	Administrative expenses	-	-	-	50,18,018	-	50,18,018
4	Transportation expenses	-	-	-	-	-	-
5	Repairs & Maintenace	51,920	-	51,920	-	-	-
6	Finance Cost	-	-	-	-	-	-
7	Other expenses	-	-	-	-	-	-
	Total	51,920	-	51,920	56,18,258	-	56,18,258

SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES ON ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

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 and Interest on Saving Bank accounts are accounted on cash 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 Depreciation on fixed assets acquired during the year is provided for full year on the value of assets in the year in which payment is made for such assets and not on the value as per mercantile system.

3.5 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.	Library Books & Scientific Journals	10%

Intangible Assets (amortization):

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

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

3.7 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.

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

4 **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 31st 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 31st March 2019 there stock in hand is Nil.

6. **RETIREMENT BENEFITS:** Prima-facia the liability for payment of retirement benefits is lying with the parent ministry i.e. MHRD. However the provision for retirement benefits is disclosed in the annual accounts on the basis of rules provided 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 is prevalent in the similar Institutions.

7. **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 decisions 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:

Investment of earmarked funds 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 case 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." The said account is debited as and when expenditure is incurred, advances are made against such projects or overhead charges are allocated.

11.2 Similarly, Junior Research Fellowship funded by the University Grant Commission or Fellowship and Scholarships sponsored by any organization are accounted in the same way as Sponsored Projects. The expenses are generally on disbursement of fellowships and scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

11.3. Fellowships and Scholarships awarded by the Institute itself are accounted as Academic Expenses

12. INCOME TAX

The income of the Institute is exempted from Income Tax under section 10(23C) of the Income Tax Act. As such, no provision for income tax is made in the accounts.

Superintendent	Deputy Registrar	Advisor (Administration)	Director

Date: 30-04-2019
Place: Jodhpur

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE: 24

CONTIGENT LIABILITY AND NOTES TO ACCOUNTS

1. **CONTIGENT LIABLITIES:**

1.1 As on 31.03.2019. 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 for various purchase orders. Outstanding letters of Credit which are backed by the 100% security as on 31.03.2019 – Rs 3,17,01,919/-.

2. FIXED ASSESTS;

2.1 Additions to fixed Assets in Schedule 4 include assets purchased out of Plan Fund (Rs 30,58,81,282/- and other assets acquired by utilizing the internal income amounting to Rs 5,23,460/- . 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. Foreign payment import etc.	32,53,862/-
B. Thesis Honorarium	6,47,637/-
C. E-Journals	42,52,771/-

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 31st March 2019 and the Income & Expenditure account for the year ended on that date.

8. Miscellaneous expenses as shown are related to the Deferred Revenue Expenditure.

9. The Institute has applied for a term loan of Rs 220 Crores from HEFA. The MHRD has agreed to pay 75% of principle and full interest accrued on the loan. However till 31st March 2019 Institute has not taken any disbursement from this loan.

10. There is a committed liability of Rs. 12,65,05,502/- regarding Purchase Order issued by the Institute against which no payment has been made yet.

Superintendent	Deputy Registrar	Advisor (Administration)	Director

Date: 30-04-2019
Place: Jodhpur

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2019

SCHEDULE-24 A

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

NAME OF PROJECT	Project No.	OPENING BALANCE	Computer Peripherals	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	TOTAL
CONS/NI/CMPLR 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
ROBOTICS	20100004	56,94,025	-	-	-	-	-	-	56,94,025
STUDY FOR FREE SPACE MATERIAL	20110005	25,580	-	-	-	-	-	-	25,580
MNRE	20110007	5,02,15,699	-	23,87,987	-	-	-	15,09,496	5,41,13,182
BARMER	20120015	2,22,346	-	-	-	-	-	-	2,22,346
CONS/NI/DRM	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 Coaxial Transition And Dipole Probe 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)	20120009	1,97,460	-	-	-	-	-	-	1,97,460
KUBER IIC(20130015)	20130015	35,740	-	-	-	-	-	-	35,740
WIRELESS PATIENT MONITORING SYSTEM(20130021)	20130021	6,799	-	-	-	-	-	-	6,799
ASYMMETRIC HYDROGENATION ON CARBON NANOTUBE SURFACE(20120012)	20120012	6,06,000	-	-	-	-	-	-	6,06,000
BRNS(20130003)	20130003	4,90,017	-	-	-	-	-	56,045	5,46,062
DAE/NRD/MATH(20120001)	20120001	5,080	-	-	-	-	-	-	5,080
DEPOSITION OF PARTICULATE MATTER IN LUNGS(20140006)	20140006	6,95,493	-	37,800	-	-	-	-	7,33,293
DEVELOPING DIELECTRIC SEMICONDUCTOR COMBINATION(20120019)	20120019	1,87,650	-	-	-	-	-	-	1,87,650
Development of Ferroelectric And Composite Hexaferr (20130022)	20120022	3,74,262	-	-	-	-	-	-	3,74,262
Generation, Storage and Distribution of Solar Hydrogen	20110013	23,30,000	-	-	-	-	-	-	23,30,000
HUNTING OF NEW PHYSICS THROUGH S TRANSACTION(20120018)	20120018	89,900	-	-	-	-	-	-	89,900
ISRO/ENERGY(20120027)	20120027	5,34,003	-	-	-	-	-	-	5,34,003
OVERHEAD INST/OH(20110014)	20110014	67,162	3,18,640	57,021	-	-	-	-	4,42,823
Development of Prototype of Microbial Fuel cells	20120014	1,30,293	-	-	-	-	-	-	1,30,293
PERFORMANCE OF SOLAR POWER PLANTSIN INDIA(20120020)	20120020	4,750	-	-	-	-	-	-	4,750
SiC COATINGS ON GRAPHITE(20130001)	20130001	1,33,092	-	-	-	-	-	-	1,33,092

NAME OF PROJECT	Project No.	OPENING BALANCE	Computer Peripherals	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	TOTAL
SYNCHRONY BASED EVOLUTION OF VARIOUS BIOLOGICAL(20120026)	20120026	7,26,808	-	-	-	-	-	-	7,26,808
THEORY AND NUMERICAL ALGORTHMS FOR INTERVAL LINEAR SYSTEM AND INTERVAL EIGEN-VALUE PROBLEM(20130002)	20130002	3,37,936	-	-	-	-	-	-	3,37,936
Dev. Of Prg. Emulator (20120010)	20120010	5,84,000		-	-	-	-	-	5,84,000
Graph Theoretical Aspects 20130004)	20130004	41,900		-	-	-	-	-	41,900
Investigation of Maganetoelectric Coopling inMulti (20130035	20130035	7,98,705		-	-	-	-	-	7,98,705
Functionalized calixere (20140011)	20140011	2,49,999		-	-	-	-	-	2,49,999
Bifurgation and Stability Assessment 20140012	20140012	39,743		-	-	-	-	-	39,743
Chemical Dynnamics(20140013)	20140013	8,24,924		-	-	-	-	-	8,24,924
Dual Scale simulation(20140014)	20140014	9,99,502		-	-	-	-	-	9,99,502
Freedu Sowtions(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 Deped Tio2 Low Dimension Struc(20140008)	20140008	3,99,994		-	-	-	-	-	3,99,994
Self Assembly Cardiovacscular Dieease(20140018	20140018	4,60,000		-	-	-	-	-	4,60,000
Multimedia Security Authentication 20140021	20140021	1,75,169		-	-	-	-	-	1,75,169
Development of Low Cost Power Generation 20140024	20140024	1,73,511		15,54,100	-	-	-	-	17,27,611
Wisdom as Cognitive and motivational-emotional heuristics in ecologically rational decision making	20150001	25,000		-	-	-	-	-	25,000
Algorithms for Blind Signal Detection and Demodulation	20150004	23,02,154	2,708	-	-	-	-	-	23,04,862
Thermal Design of PCM Cool and Warm Vest	20150014	3,95,149	3,89,425	-	-	-	-	-	7,84,574
SERB20150020	20150020	17,16,991	25,535	-	-	-	-	-	17,42,526
SERB20160003	20160003	10,48,881		-	-	-	-	-	10,48,881
SERB 20150010	20150010	15,17,000		-	-	-	-	-	15,17,000
Development of Tunable RF filter based on Ferraletic	20150031	1,32,933		-	-	-	-	22,554	1,55,487
Role of Inflammasaome Associated Proteins in)	20140009	9,96,625		-	-	-	-	-	9,96,625
Hybrid Reactions	20150026	4,06,773	1,64,950	48,546	-	-	-	-	6,20,269
Catalytic upgrading Bio-Oil	20140025	41,66,874		-	-	-	-	-	41,66,874
Singulrity Free	20150027	82,095		-	-	-	-	-	82,095
Energy Efficieant Technologies for Smart Building	20150030	1,45,969	1,33,750	-	-	-	-	-	2,79,719
Development of high thermal conductivity PCM composites for thermal management	20150006	1,99,088		-	-	-	-	-	1,99,088
A study Quantam Collrelations	20160005	96,000		-	-	-	-	-	96,000
Local Composite	20160004	2,33,500	24,400	-	-	-	-	-	2,57,900
Application specific	20160016	1,77,588	1,15,090	-	-	-	-	-	2,92,678
Intel	20170025	1,50,468		-	-	-	-	-	1,50,468
Noise enhanced	20160015	39,168		95,107	-	-	-	-	1,34,275

NAME OF PROJECT	Project No.	OPENING BALANCE	Computer Peripherals	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	TOTAL
PDA	PDA/MK/0008	14,278		-	-	-	-	-	14,278
PDA	PDA/VN/0040	47,150		-	-	-	-	-	47,150
PDA	PDA/RG/0056	20,720	14,730	-	-	-	-	-	35,450
Automorphism Groups of Induced Symbolic Systems	20160020	99,500	99,500	-	-	-	-	-	1,99,000
Design and development of NavIC Receiver	20170003	11,61,474	1,90,000	-	-	-	-	-	13,51,474
Development of Multimodal Search Framework For Architeetural Floor Plan	20160019	1,37,352	8,94,995	-	-	-	-	-	10,32,347
Integrative Approach for Identification of Disease Genes of Type II Diabetes	20160018	7,28,097	7,28,097	-	-	-	-	-	14,56,194
Development of electrochemical energy storage from carbon rich waste	20160014	42,000	42,000	12,76,402	-	-	-	-	13,60,402
Noise-enhanced Edge-preserving Image Denoising using Stochastic Resonance	20160015	33,274	51,260	-	-	-	-	-	84,534
PDA	PDA/VR/0004	34,378	34,378	-	-	-	-	-	68,756
PDA	PDA/VV/0013	46,312	46,312	-	-	-	-	-	92,624
Solid state Nuclear Magnetic Resonance (NMR) assessment of zinc oxide (ZnO) nanomaterial based drug delivery systems	20170009	49,560		-	-	47,250	1,71,045	19,005	2,86,860
Short term course on Helicopter dynamics and handling qualities	20160013	-	8,481	-	-	-	-	-	8,481
Design and Development of Tunable RF Filters based on Ferroelectric Thin Films by Sputtering	20170023	-	24,418	17,700	-	3,57,882	-	-	4,00,000
Development of Catalytic Diastereo and Enantiodivergent Tandem Reactions	20180010	-	26,890	-	-	-	27,334	2,49,900	3,04,124
Substrate Integrated Coaxial Line (SICL) based Circuits and Systems for millimeter wave application	20170013	-	2,45,399	-	-	-	-	-	2,45,399
Information Access from Document Images of Indian Languages	20170022	-	7,69,243	-	-	-	-	-	7,69,243
Tandem Annulations Involving Metallocarbenes: Towards Diverse Molecular Architectures	20180005	-	67,920	3,15,008	-	-	-	10,76,471	14,59,399
PDA	PDA/AM/0015	-	48,998	-	-	-	-	-	48,998
PDA	PDA/GH/0010	-	18,630	-	-	-	-	-	18,630
PDA	PDA/KKAD/0050	-	13,336	-	-	-	-	-	13,336
Towards the development of low-cost water quality sensors	20140031	-	-	90,615	-	-	-	-	90,615
Development of Highly Efficient Low Cost Insulation for power plants	20180006	-	92,085	-	-	-	-	-	92,085
Management of Students' Hostels	20110002New	59,54,752	-	-	-	-	-	-	59,54,752
Expression analysis of inflammasome-forming NLRs in gliomas for identification of novel therapeutic interventions	20170010	-	-	16,64,323	-	-	-	89,065	17,53,388
Design and Fabrication of Germanium on Silicon near infrared photodetectors	20170019	-	-	1,46,986	-	-	-	-	1,46,986
Role of Centriole Protein.CPAP in neurodevelopmental disorder	20180019	-	-	-	-	73,490	-	-	73,490

NAME OF PROJECT	Project No.	OPENING BALANCE	Computer Peripherals	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	TOTAL
New Single Source Precursors for Potential Nanostructured Bi2Te3/sb2Te3 System Based Thermoelectric Materials	20170012	-	-	-	-	-	-	3,00,189	3,00,189
PDA/AKT/0016	PDA/0016	40,990	-	-	-	-	-	-	40,990

RECEIPT AND PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR

2018-19

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

	RECEIPTS	Current Year	Previous Year		PAYMENTS	Current Year	Previous Year
I.	**Opening Balance**			I.	**Expenses**		
	a) Cash Balance				a) Establishment Expenses	17,80,82,708	19,74,52,634
	b) Bank Balance	1,02,23,77,989	58,40,83,060		b) Academic Expenses	5,92,87,669	5,99,48,622
					c) Administrative Expenses	14,68,03,452	8,43,43,562
					d) Transportation Expenses	1,43,58,768	1,18,25,809
					e) Repairs and Maintenance	1,25,80,215	1,46,44,586
-					f) Finance cost	51,655	26,987
					g) Prior Period Exp	51,920	56,18,258
II.	**Grants Received**			II.	**Payments against Sponsored Projects/Schemes**	26,60,02,520	5,88,25,169
	a) From Government of India	45,50,00,000	5,41,27,00,000				
	b) From State Government						
	c) From other Sources (Details)						
III.	**Academic Receipts**	10,96,29,973	6,95,48,007	III.	Payment against Earmarked / Endowment Funds	-	-
IV.	**Receipts against Earmarked/Endowment Funds**		-	IV.	Payments against Sponsored Fellowships/Scholarships	77,52,243	70,00,617
V.	**Receipts against Sponsored Projects/Schemes**	21,74,81,788	5,88,29,758	V.	Investments and Deposits made		
					a) Out of Earmarked/Endowments funds	-	-
					b) Out of own funds (Investments - Others)	39,23,46,453	29,85,69,381
VI.	Receipts against sponsored Fellowships and Scholarships			VI.	Margin Money	2,68,25,184	2,75,976
	Scholarship From External Agencies	69,34,959	77,12,534				
VII.	Income on Investments from			VII.	Expenditure on Fixed Assets and Capital works-in-Progress	30,64,04,742	4,75,56,02,356
	a) Earmarked/Endowment Funds						
	b) Other Investments	-	-				
VIII.	Interest received on			VIII.	Other Payments including statutory payments		
	a) Bank Deposits and Saving Accounts	4,40,94,410	7,32,86,952		Duties & Taxes	-	-
IX.	Margin Money	-	-	IX.	Refunds of Grants		

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

X.	Deposits	9,790	22,633	X.	Deposits and advances	10,000	-
	Fixed Deposit	32,07,57,713	23,96,24,983		Fixed Deposit	-	
XI.	**Other Income**		-	XI.	**Other Payments**		
	Other Income	40,77,714	45,59,967		Student Fund	7,39,294	29,35,642
					Scholarship from TCS	5,38,924	4,23,648
					Caution Money Refund	48,000	8,99,000
	Caution Money	28,48,000	23,12,000		Sundry Creditors	-	-
	EMD, Security Deposits & Performance Security	25,87,690	1,22,04,953		EMD and Security	51,83,000	1,22,79,831
	Student Fund	1,81,90,650	82,20,500		Refundable Receipts	27,15,522	59,23,672
	Sundry Debtors	23,16,218	2,46,720		Sundry Debtors	75,51,593	22,94,618
	Advance to Staff	11,84,120	1,55,50,738		Miscellaneous Expenses	-	-
	Refundable Receipts	18,99,237	57,74,799		Accured Interest	41,43,087	-
	Advance Fee Received	2,96,371	25,33,346		Capital Fund	1,50,04,402	4,74,50,325
	Scholarship from TCS	5,69,000	4,04,186		TDS Receivable	-	143
	Provisions		31,741		Scholarship from SJE		
					Advance to Staff	61,61,508	1,50,77,019
	Corpus	56,08,244	9,57,31,038		Provisions		4,42,75,879
	Capital	1,57,13,067	4,48,49,682		Advance Fee Received	32,99,967	
	TDS/TCS	-	-				
	Accrued interest	41,92,955	1,18,090				
	FDR Project	-	-				
	Corpus Interest	7,38,99,876	84,57,243				
XII.	Miscellaneous Receipts including Statutory Receipts			XII.	Closing Balance		
	Advance in Projects		12,68,791		a) Cash-in-hand		
		4,626			b) Bank balance	85,37,31,563	1,02,23,77,989
					i. In Current Accounts		
					ii. In Deposit Accounts		
					iii. Savings Accounts		
	TOTAL (Rs.)	2,30,96,74,389	6,64,80,71,722		TOTAL (Rs.)	2,30,96,74,389	6,64,80,71,722

Superintendent
Date: 30-04-2019
Place:- Jodhpur

Deputy Registrar

Advisor (Administration)

Director

UTILIZATION CERTIFICATE

OF

NORMAL PLAN GRANT

(FINANCIAL YEAR : 2018-19)

GFR-12 A

(See Rule 238 (1))

Form of Utilization Certificate for Autonomous Bodies of the Grantee Organization

Utilization Certificate for the Year 2018-19

in respect of recurring /non recurring

Grants - In - Aid / Salaries/Creation of Capital Assets

1. Name of the Scheme :- **Support to Indian Institute of Technology (IITs) (0920)**
2. Whether Recurring or Non Recurring Grants:- **Both**
3. Grants position at the beginning of the Financial Year

(i) Cash in Hand/ Bank	47,42,45,357
(ii) Unadjusted advances	-
Total (iii)	47,42,45,357

4. Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balance of Grants Received in previous years [figures as at SI. No. 3 (iii)	Interest Earned thereon	Interest deposited back to the Government	Grant Received during the year			Total Available fund (1+2-3+4)	Expenditure Incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.	Date	Amount			
47,42,45,357	3,46,45,019	-	Dy. No. 103/2018-IF.1(F.No.12-1/2018-TS.1)	22.05.2018	1,55,00,000	96,38,90,376	75,63,10,016	20,75,80,360
			Dy. No. 103/2018-IF.1(F.No.12-1/2018-TS.1)	22.05.2018	30,00,000			-
			Dy. No. 103/2018-IF.1(F.No.12-1/2018-TS.1)	22.05.2018	15,00,000			-
			Dy. No. 103/2018-IF.1(F.No.12-1/2018-TS.1)	22.05.2018	3,14,00,000			-
			Dy. No. 103/2018-IF.1(F.No.12-1/2018-TS.1)	22.05.2018	61,00,000			-
			Dy. No. 103/2018-IF.1(F.No.12-1/2018-TS.1)	22.05.2018	30,00,000			-
			Dy.No. 175/2018-IF.1 (F.No.12-1/2018-TS.1)	12.06.2018	1,76,00,000			-
			Dy.No. 175/2018-IF.1 (F.No.12-1/2018-TS.1)	12.06.2018	16,00,000			-
			Dy.No. 175/2018-IF.1 (F.No.12-1/2018-TS.1)	12.06.2018	8,00,000			-
			Dy.No. 175/2018-IF.1 (F.No.12-1/2018-TS.1)	12.06.2018	2,64,00,000			-
			Dy.No. 175/2018-IF.1 (F.No.12-1/2018-TS.1)	12.06.2018	24,00,000			-
			Dy.No. 175/2018-IF.1 (F.No.12-1/2018-TS.1)	12.06.2018	12,00,000			-
			Dy.No. 2797/2018-IF.1 (F.No.12-1/2018-TS.1)	29.09.2018	3,80,00,000			-
			Dy.No. 2797/2018-IF.1 (F.No.12-1/2018-TS.1)	29.09.2018	2,64,00,000			-
			Dy.No. 2797/2018-IF.1 (F.No.12-1/2018-TS.1)	29.09.2018	2,00,00,000			-
			Dy.No. 2797/2018-IF.1 (F.No.12-1/2018-TS.1)	29.09.2018	24,00,000			-
			Dy.No. 2797/2018-IF.1 (F.No.12-1/2018-TS.1)	29.09.2018	1,20,00,000			-
			Dy.No. 2797/2018-IF.1 (F.No.12-1/2018-TS.1)	29.09.2018	12,00,000			-

			Dy.No.869/2018/IF.I (F.No.27-10/2018-TS.1)	21.12.2018	8,31,00,000			-
			Dy.No.869/2018/IF.I (F.No.27-10/2018-TS.1)	21.12.2018	76,00,000			-
			Dy.No.869/2018/IF.I (F.No.27-10/2018-TS.1)	21.12.2018	38,00,000			-
			DY.No. 912/2018-IF.1 (F.No.12-1/2018-TS.1)	31.12.2018	4,40,00,000			-
			DY.No. 912/2018-IF.1 (F.No.12-1/2018-TS.1)	31.12.2018	40,00,000			-
			DY.No. 912/2018-IF.1 (F.No.12-1/2018-TS.1)	31.12.2018	20,00,000			
			DY. No. 1246/2018-IF.1 (F.No.27-10/2018-TS.1)	28.03.2019	10,00,00,000			
				Total	45,50,00,000			-

Component wise Utilization of Grants

Grant - in - aid- General	Grant -in -Aid - Salary	Grant -in - aid- creation of Capital Assets	Total
25,08,47,571	19,95,81,163	30,58,81,282	75,63,10,016

Details of Grants Position at the end of the year

(i) Cash in Hand/ Bank	20,75,80,360
(ii) Unadjusted Advances	0
Total	**20,75,80,360**

Superintendent
Date:-30-04-2019
Place:- Jodhpur

Deputy Registrar

Advisor (Administration)

Director

NPS-TIER-I ACCOUNT

OF

IIT JODHPUR

(FINANCIAL YEAR : 2018-19)

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

NPS TIER-I ACCOUNT

BALANCE SHEET AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS Tier -I Account		NPS Tier -I Account	
Opening Balance -	Nil	Subscription and Contribution due for 03/2019	Nil
Less:- Sub. For 03/2018	Nil		
Add:- Sub + U Contribution	Nil	Investment	Nil
Add:- Interest Credited	Nil	Interest Accrued but not due	Nil
		Balance at Bank	Nil
Less:- Transferred to NSDL	Nil		
Add:- Sub+UC for 03/2019	Nil		
Excess of Income over Expenditure	Nil		
Balance As on 1-04-2018	Nil		
Add:- During the year	Nil		
Total	Nil	**Total**	Nil

Superintendent
Date: 30-04-2019
Place:- Jodhpur

Deputy Registrar

Advisor (Administration)

Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-19

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Interest Credited to Subscribers Accounts	Nil	Interest Earned on Investment	Nil
Bank Charges	Nil	Less:- Interest Accrued 31-03-2018	Nil
		Interest Accrued but not due	Nil
Excess of Income Over Expenditure	Nil		
Total	Nil	Total	Nil

Superintendent | Deputy Registrar | Advisor (Administration) | Director

Date: 30-04-2019

Place:- Jodhpur

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

NPS TIER-I ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2018-19

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance as on 01-04-2018	-	Withdrawal/Refund to NSDL	2,43,84,554
NPS TIER-I ACCOUNT	-	Closing Balance As on 31-03-2019	-
Own Subscription	1,21,92,277		
University Contribution	1,21,92,277		
Total	2,43,84,554	Total	2,43,84,554

Superintendent | Deputy Registrar | Advisor (Administration) | Director

Date: 30-04-2019

Place:- Jodhpur

Speed post

Plese provide a plan for addressing deficiencies pointed out by the audit report to Also take n.a

DR (Accounts)

Asst. Registrar

A/cs.

संख्या / No..................................

भारतीय लेखापरीक्षा और लेखा विभाग

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), अहमदाबाद
शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005

सत्यमेव जयते

INDIAN AUDIT AND ACCOUNTS DEPARTMENT

Office of the Principal Director of Audit (Central), Ahmedabad
Branch office Rajasthan, Janpath, Jaipur-302 005

दिनांक / Date................................

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 2018-19.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Indian Institute of Technology, Jodhpur for the year 2018-19 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/-
Dy. Director/CRA-II

No. CRA-II (Exp.)/SAR/IITJ/2018-19/ 963

Dated : 03.12.19

Copy of the Separate Audit Report and Audited Accounts forwarded to **Prof. Santanu Chaudhury, Director, Indian Institute of Technology, Jodhpur, NH-65, Karwar, 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

Dy. Director/CRA-II

Mahalekhakar Bhawan, Janpath, Jaipur-302005
Phone/फोन : 0141-2385431-39
E-mail : brpdacahmedabad@cag.gov.in
महालेखाकार भवन, जनपथ, जयपुर-302005
फैक्स/Fax : 0141-2385038, 2227686

Separate Audit Report of Comptroller & Auditor General of India on the Accounts of Indian Institute of Technology, Jodhpur for the year ended on 31 March 2019.

We have audited the attached Balance Sheet of Indian Institute of Technology, Jodhpur (IITJ) as on 31 March 2019, 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 (CAG) 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/CAG'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 (MHRD), 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 Work-in-Progress (Schedule-4): ₹ 283.76 crore

It is overstated by ₹ 201.88 lakh. The IITJ awarded "Construction work of Temporary Porta Cabin Structure at Temporary Academic Campus" amounting to ₹ 201.88 lakh to Central Public Works Department (CPWD), which was completed and were taken over by the IITJ on 22 January 2013. However, the IITJ has shown the created Fixed Assets as Work-in-Progress as on 31 March 2019. Consequently, depreciation ₹ 105.98 lakh (₹ 15.14 lakh for each year from 2012-13 to 2018-19) could not be charged on these Assets.

This resulted in understatement of Fixed Assets by ₹ 95.90 lakh (₹201.88 lakh – ₹105.98 lakh), Deficit by ₹105.98 lakh and overstatement of Work–in-Progress by ₹ 201.88 lakh.

This was also pointed out in previous SARs i.e. 2015-16, 2016-17 and 2017-18, but no action has been taken by the IITJ so far.

B. General

(a) Institute has earned interest on the account of grant in aid or advance amount to ₹ 3.46 crore for the year 2018-19.This amount should be remitted to Consolidated Fund of India immediately after finalization of accounts.

(b) IITJ has not made the provision of retirement benefits on the basis of Actuarial valuation as prescribed in AS-15. It was also pointed out in previous year SAR i.e. 2017-18 but no remedial/corrective action was taken by institute.

(c) As per details given in Schedule-15 IITJ has incurred expenditure on account of retirement and terminal benefits- ₹ 15.60 lakh; and made provision for Retirement Benefits- ₹223.06 lakh, however, this details was not found incorporated in Schedule-15 A-Employees Retirement and Terminal Benefits.

(d) Schedule-7- Current Assets includes sundry debtors; ₹ 6742.32 lakh which was advance given to CPWD on capital account. The advance given to CPWD should have been shown in Schedule-8, Loans, Advances & Deposits.

C. Net Effects of Audit Comments on Accounts

The net effect of comments given in the preceding paras as on 31st March, 2019 is that, the Assets were overstated by ₹ 105.98 lakh and Deficit was understated by ₹ 105.98 lakh.

D. Grant in aid

During the year 2018-19, IITJ received grant-in-aid of ₹ 45.50 crore under plan from the MHRD, Government of India. Unspent grant of ₹ 47.42 crore was available at the beginning of the year. Out of total available grant-in-aid of ₹ 92.92 crore, IITJ could utilize a sum of ₹ 75.63 crore leaving unspent balance of ₹ 17.29 crore.

E. Management Letter

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

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with 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 Indian Institute of Technology, Jodhpur as at 31 March 2019, 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:

Date:

Principal Director of Audit (Central)
Ahmedabad

Annexure

SAR on the Accounts of IIT- Jodhpur for the year 2018-19.

1. **Adequacy of Internal Audit System**

Internal Audit was out sourced to M/s Goyal Parul & Co., Chartered Accountants. The scope of internal audit was inter-alia checking of day to day all financial transactions so as to ensure compliances related to GFR, AS, classification and arithmetic accuracy of the records along-with compliances related to various laws. There was internal audit wing in the IITJ which pre-audits all the financial transactions.

2. **Adequacy of Internal Control System**

Internal control/check system was not adequate as yearly Physical Verification of Fixed Assets, Library books and Inventory has not been materialized since 2016-17.

3. **Physical Verification of fixed assets**

The Physical Verification of the Fixed Assets was not conducted for the years 2016-17, 2017-18 and 2018-19.

4. **Physical Verification of inventory**

The Physical Verification of Inventory was not conducted for the year 2016-17, 2017-18 and 2018-19.

5. **Regularity in payment of statutory dues**

The statutory dues were being paid by the IITJ on regular basis.

Sr. Audit Officer/CRA-II/(Exp.)

Statement of Net Effect of Audit

Indian Institute of Technology, Jodhpur for the year 2018-19

(₹ in lakh)

S.No.	Comments	Liabilities		Assets		Deficit	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1	A.1.1			201.88	95.90		105.98
	Total			201.88	95.90		105.98

Assets overstated = ₹ 105.98 lakh

Deficit understated = ₹ 105.98 lakh

Sd/-

Sr. Audit Officer/CRA-II(Exp.)

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
लेखापरीक्षा भवन, नवरंगपुरा, अहमदाबाद - 380 009.
Principal Director of Audit (Central)
Audit Bhavan, Navrangpura, Ahmedabad - 380 009.

सत्यमेव जयते

प्रीति अब्राहम आई.ए.ए.एस.
Preethi Abraham, IAAS

D.O.No. CRA-II (Exp.)/SAR/IIT/2018-19/964

Date: 03.12.19

Dear Sir,

The Annual Accounts of Indian Institute of Technology, Jodhpur, Rajasthan for the year 2018-19 were audited by this office for which a Separate Audit Report has been issued vide letter No. CRA II (Exp.)/SAR/IIT/2018-19/ 963 dated 03.12.19 During the course of audit, some minor deficiencies were also noticed which have not been included in the Separate Audit Report. This is being brought to your notice for corrective and remedial action:-

1. Fixed Assets: ₹ 874.50 crore (Schedule-4)

As per Significant Accounting Policies and Notes of Accounts of the IITJ, depreciation on the following assets was to be provided on straight line method at the following rates:

Scientific & Laboratory Equipment: 8%

Library Books & Scientific Journals: 10%

Depreciation was overcharged by ₹ 4.72 lakh. Details are as under:

(in ₹)

S. No.	Name of Asset	Gross value during 2018-19	Allowable amount of depreciation for 2018-19	Depreciation actually charged for 2018-19	Excess depreciation charged
1.	Scientific & Laboratory Equipment	87,20,59,758	6,97,64,781	6,98,86,579	1,21,798
2.	Library Books & Scientific Journals	1,42,59,007	14,25,901	17,76,444	3,50,543
	Total				**4,72,341**

This resulted in overstatement of Deficit by ₹ 4.72 lakh and understatement of Fixed Assets by ₹ 4.72 lakh.

2. Institute has incurred expenditure on construction of Volleyball Court at temporary academic campus amounting to ₹ 3.25 lakh. Audit scrutiny revealed that this work was shown as work-in-progress while as per MOU this is revenue expenditure.

This resulted in understatement of Deficit amounting to ₹ 3.25 lakh and overstatement of work-in-progress by ₹ 3.25 lakh.

This was also pointed out in previous SARs i.e. 2016-17 and 2017-18, but no action has been taken by the IITJ so far.

With regards

Yours sincerely,

Prof. Shantanu Chaudhury
Director,
Indian Institute of Technology, Jodhpur
NH-65, Nagaur Road, Karwar,
Jodhpur-342037