

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR



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FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2019-20

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

BALANCE SHEET

AS ON

31st MARCH, 2020

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

BALANCE SHEET AS ON 31 MARCH, 2020

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	10,61,22,01,857	10,32,30,28,379
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2		
CURRENT LIABILITIES & PROVISIONS	3	2,35,45,67,394	64,46,35,550
TOTAL		12,96,67,69,251	10,96,76,63,929
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	10,08,50,94,842	8,74,50,06,255
Tangible Assets		5,83,56,85,889	5,89,29,51,561
Intangible Assets		3,31,76,028	1,44,91,953
Capital Works-in-Progress		4,21,62,32,925	2,83,75,62,741
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	72,00,00,000	63,96,00,857
CURRENT ASSETS	7	1,13,02,70,724	88,55,51,997
LOANS, ADVANCES & DEPOSITS	8	1,03,14,03,685	69,69,46,288
MISCELLANEOUS EXPENDITURE NOT WRITTEN OFF		-	5,58,532
TOTAL		12,96,67,69,251	10,96,76,63,929
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



Sr. Superintendent

Date: 27-07-2020

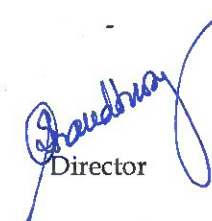
Place:- Jodhpur



Deputy Registrar



Offg. Registrar



Director

INCOME & EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR
2019-20

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
A. INCOME			
Academic Receipts	9	16,03,67,204	10,22,96,642
Grants / Subsidies	10	78,13,97,773	45,04,28,734
Income from investments	11	7,71,03,484	10,84,42,225
Interest earned	12	53,15,933	95,52,060
Other Income	13	75,60,489	40,77,714
Prior Period Income	14	-	-
TOTAL (A)		1,03,17,44,883	67,47,97,375
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	31,56,26,953	20,07,74,971
Academic Expenses	16	12,13,63,276	7,21,83,897
Administrative and General Expenses	17	22,60,68,564	15,52,93,427
Transportation Expenses	18	99,05,105	1,43,86,452
Repairs & Maintenance	19	7,77,66,843	1,60,48,839
Finance costs	20	4,58,46,595	51,655
Depreciation	4	27,20,66,141	23,43,82,373
Other Expenses	21	-	-
Prior Period Expenses	22	14,87,841	51,920
TOTAL (B)		1,07,01,31,318	69,31,73,534
Balance being excess of expenditure over income (A-B)		(3,83,86,435)	(1,83,76,159)
Transfer to the Designated Fund (Corpus Fund)		(5,06,17,877)	(7,38,99,875)
Building fund			
Other			
Balance Being Surplus (Deficit) Carried to Capital Fund		(8,90,04,312)	(9,22,76,034)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Sr. Superintendent
Date: 27-07-2020
Place:- Jodhpur

Deputy Registrar

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Offg. Registrar

Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE - 1 CORPUS/CAPITAL FUND

CAPITAL FUND

Amount in Rupees

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	9,63,23,72,583	9,46,77,08,091
Add:	Contributions towards Capital Fund		
Add:	Grants from Government of India (MHRD) to the extent utilized for Capital expenditure	26,83,72,144	30,58,81,282
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)	-	-
Add	Other Additions (MHRD Contribution towards HEFA Loan Principal Repayment)	16,50,00,000	-
Add/Less	Other Additions (Adjustment Entry)	(11,36,33,792)	(4,89,40,756)
Less:	Excess of expenditure over Income transferred from the Income & Expenditure Account	(8,90,04,312)	(9,22,76,034)
Total (A)		9,86,31,06,624	9,63,23,72,583
CORPUS FUND			
Particulars		Current Year	Previous Year
	Balance at the beginning of the year corpus fund	69,06,55,796	61,11,47,677
Add:	Contributions towards Corpus Fund	78,21,560	56,08,244
Add:	Interest earned on corpus fund	5,06,17,877	7,38,99,875
Total (B)		74,90,95,233	69,06,55,796
Balance at the year end		10,61,22,01,857	10,32,30,28,379

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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, 2020

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, 2020

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)	1,48,77,178	1,15,53,302
3	Sundry Creditors		
	a) For Goods & Services	79,85,004	7,65,445
	b) Others		
4	Deposit-Other (including EMD, Security Deposit)	69,07,556	93,65,533
5	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
	a) Overdue		
	b) Others (TDS)	-	-
6	Other Current Liabilities		
	a) Term Loan from HEFA	1,51,84,84,399	-
	b) Receipts against sponsored projects (Annexure 3a)	36,54,17,319	15,33,21,819
	c) Receipts against sponsored fellowship & scholarships (Annexure 3a)	11,54,599	8,89,360
	d) Unutilised Grants (Annexure 3b)	9,80,40,149	20,75,80,360
	e) Grants in advancs		
	f) Student funds	3,80,78,030	3,03,21,689
	g) Other liabilities	69,33,859	85,82,197
Total (A)		2,05,78,78,092	42,23,79,705
B. PROVISIONS			
1	For Taxation		
2	Gratuity	4,52,69,318	3,02,09,350
3	Superannuation Pension		
4	Accumulated Leave Encashment	6,04,26,170	4,23,75,882
5	Trade Warranties/Claims		
6	Outstanding Expenses	19,09,93,814	14,96,70,613
Total (B)		29,66,89,302	22,22,55,845
Total (A + B)		2,35,45,67,394	64,46,35,550

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	S/ARDB/RKR/20190016	Aeronautical Rseearch & Development Board	-	-	6,27,500.00	6,27,500.00	77,500.00	77,500.00	5,50,000.00	-
		Aeronautical Rseearch & Development Board Total	-	-	6,27,500.00	6,27,500.00	77,500.00	77,500.00	5,50,000.00	-
2	C/ASTE/CV/20180016	ASTE Bangalore	2,84,444.00	-	2,84,445.00	5,68,889.00	2,24,978.00	2,24,978.00	3,43,911.00	-
		ASTE Bangalore Total	2,84,444.00	-	2,84,445.00	5,68,889.00	2,24,978.00	2,24,978.00	3,43,911.00	-
3	S/BRNS/MC/20130003	BRNS	24,306.00	-	-	24,306.00	-	24,306.00	-	-
4	S/BRNS/AD/20130035	BRNS	-	32,571.00	-	(32,571.00)	-	-	15,429.00	48,000.00
5	S/BRNS/DAE/20140006	BRNS	12,131.00	-	-	12,131.00	-	-	12,131.00	-
		BRNS Total	36,437.00	32,571.00	-	3,866.00	-	24,306.00	27,560.00	48,000.00
6	CSIR/SS/HNPST/20120018	CSIR	1,00,814.00	-	-	1,00,814.00	-	-	1,00,814.00	-
7	S/CSIR/SB/20160005	CSIR	1,94,608.00	-	-	1,94,608.00	-	1,94,608.00	-	-
		CSIR Total	2,95,422.00	-	-	2,95,422.00	-	1,94,608.00	1,00,814.00	-
8	S/DBT/MC/20140024	DBT	2,52,303.78	-	4,06,806.00	6,59,109.78	3,28,888.00	3,28,888.00	3,30,221.78	-
9	S/DBT/RKS/20140025	DBT	8,350.55	-	11,40,900.00	11,49,250.55	9,62,760.00	9,62,760.00	1,86,490.55	-
10	S/DBT/Sj/20170010	DBT	63,935.66	-	8,09,888.30	8,73,823.96	4,52,034.00	4,52,034.00	4,21,789.96	-
11	S/DBT/SUG/20190031	DBT	-	-	17,54,894.80	17,54,894.80	17,28,623.00	17,28,623.00	26,271.80	-
12	S/DBT/SPU/20190055	DBT	-	-	21,25,000.00	21,25,000.00	84,565.00	84,565.00	20,40,435.00	-
13	S/DBT/PRS/20190057	DBT	-	-	26,31,520.00	26,31,520.00	1,00,000.00	1,00,000.00	25,31,520.00	-
		DBT Total	3,24,589.99	-	88,69,009.10	91,93,599.09	36,56,870.00	36,56,870.00	55,36,729.09	-
14	S/Deity/SP/20150009	Deity	4,41,943.75	-	11,00,000.00	15,41,943.75	11,43,027.00	11,43,027.00	3,98,916.75	-
		Deity Total	4,41,943.75	-	11,00,000.00	15,41,943.75	11,43,027.00	11,43,027.00	3,98,916.75	-
15	S/DHI/DF/20180015	DHI(NFTDC)	11,63,431.00	-	-	11,63,431.00	6,89,468.00	6,89,468.00	4,73,963.00	-
		DHI(NFTDC) Total	11,63,431.00	-	-	11,63,431.00	6,89,468.00	6,89,468.00	4,73,963.00	-
16	C/ASTE/SVH/20160013	DRDO	1,29,325.50	-	-	1,29,325.50	1,07,783.00	1,07,783.00	21,542.50	-
17	S/DRDO/PRC/20150014	DRDO	3,73,879.00	-	-	3,73,879.00	3,12,903.00	3,12,903.00	60,976.00	-
18	S/DRDO/MK/20170023	DRDO	7,00,020.00	-	2,99,978.00	9,99,998.00	12,99,521.00	12,99,521.00	477.00	3,00,000.00
19	S/DRDO/AK/20180021	DRDO	4,79,690.00	-	3,60,000.00	8,39,690.00	8,29,690.00	8,29,690.00	10,000.00	-
20	S/DRDO/CV/20190032	DRDO	-	-	6,00,000.00	6,00,000.00	2,63,818.00	2,63,818.00	3,36,182.00	-
21	S/DRDO/AK/20190050	DRDO	-	-	2,93,978.00	2,93,978.00	1,50,000.00	1,50,000.00	1,43,978.00	-

(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
		DRDO Total	16,82,914.50	-	15,53,956.00	32,36,870.50	29,63,715.00	29,63,715.00	5,73,155.50	3,00,000.00
22	S/DST/MAV/20190075	DST	-	-	7,25,00,000.00	7,25,00,000.00	-	-	7,25,00,000.00	-
23	DST/SS/GSDSH/20110013	DST	4,21,039.22	-	-	4,21,039.22	-	-	4,21,039.22	-
24	S/DST/SS/20120026	DST	108.00	-	-	108.00	-	108.00	-	-
25	S/SERB/SS/20130028	DST	-	-	2,91,125.00	2,91,125.00	-	-	2,91,125.00	-
26	S/IPRC/RKS/20140010	DST	1,08,328.00	-	-	1,08,328.00	-	-	1,49,088.00	-
27	S/DST/AD/20140026	DST	8,031.00	-	-	8,031.00	-	-	8,031.00	-
28	S/DST/AS/20150001	DST	52,677.00	-	-	52,677.00	-	-	52,677.00	-
29	S/RUS/DST/MK/20150005	DST	9,85,270.00	-	-	9,85,270.00	1,32,400.00	9,85,270.00	-	-
30	S/DST/AD/20150007	DST	2,39,366.00	-	-	2,39,366.00	-	-	2,39,366.00	-
31	S/DST/svs/20150026	DST	14,884.40	-	-	14,884.40	14,714.00	14,714.00	170.40	-
32	S/IUCDAEF/AD/20150032	DST	11,123.00	-	2,02,244.00	2,13,367.00	1,23,907.00	1,23,907.00	89,460.00	-
33	S/DST/AKP/20160004	DST	2,86,446.00	-	5,646.00	2,92,092.00	2,40,282.00	2,92,092.00	-	-
34	S/DST/SG/20160016	DST	23,827.00	-	-	23,827.00	-	23,827.00	-	-
35	S/DST/AD/20160017	DST	1,62,652.30	-	-	1,62,652.30	-	-	1,62,652.30	-
36	S/DST/SB/20170002	DST	2,22,004.00	-	10,961.00	2,32,965.00	-	2,32,965.00	-	-
37	S/DST/SUM/20170013	DST	5,24,536.00	-	6,85,315.00	12,09,851.00	6,24,851.00	6,24,851.00	5,85,000.00	-
38	S/DST/SR/20170019	DST	2,80,822.00	-	2,11,386.00	4,92,208.00	5,38,767.00	5,38,767.00	3,441.00	50,000.00
39	S/DST/RKS/20180002	DST	31,16,287.00	-	4,50,000.00	35,66,287.00	34,40,752.58	34,40,752.58	5,34,683.42	4,09,149.00
40	S/DST/NKR/20180010	DST	10,71,085.90	-	-	10,71,085.90	7,46,257.00	7,46,257.00	3,24,828.90	-
41	S/DST/PRC/20180011	DST	30,63,960.00	-	-	30,63,960.00	13,16,135.00	13,16,135.00	17,47,825.00	-
42	S/DST/AD/20180017	DST	10,61,930.00	-	-	10,61,930.00	6,24,566.00	6,24,566.00	4,37,364.00	-
43	S/WS/PRS/20180023	DST	1,48,257.00	-	-	1,48,257.00	89,369.00	89,369.00	58,888.00	-
44	S/DST/SC/20180030	DST	1,69,00,000.00	-	1,10,00,000.00	2,79,00,000.00	-	-	2,79,00,000.00	-
45	S/DST/VNA/20190004	DST	-	-	54,50,000.00	54,50,000.00	7,13,788.00	7,13,788.00	47,36,212.00	-
46	S/DST/AD/20190008	DST	-	-	4,23,680.00	4,23,680.00	3,67,000.00	3,67,000.00	56,680.00	-
47	S/DST/KAD/20190010	DST	-	-	15,74,672.00	15,74,672.00	5,75,817.00	5,75,817.00	9,98,855.00	-
48	S/DST/RKR/20190013	DST	-	-	1,68,24,560.00	1,68,24,560.00	7,22,912.00	7,22,912.00	1,61,01,648.00	-
49	S/Conf/DST/SB/20190027	DST	-	-	1,80,000.00	1,80,000.00	1,32,132.00	1,32,132.00	47,868.00	-
50	S/DST/PS/20190029	DST	-	-	15,07,600.00	15,07,600.00	8,73,290.00	8,73,290.00	6,34,310.00	-
51	S/DST/SA/20190030	DST	-	-	69,78,182.00	69,78,182.00	5,61,001.00	5,61,001.00	64,17,181.00	-
52	S/DST/YAV/20190036	DST	-	-	14,79,121.00	14,79,121.00	470.00	470.00	14,78,651.00	-
53	S/DST/MM/20190040	DST	-	-	14,81,328.00	14,81,328.00	2,76,561.00	2,76,561.00	12,04,767.00	-
54	S/DST/ABS/20190054	DST	-	-	7,00,000.00	7,00,000.00	35,000.00	35,000.00	6,65,000.00	-
55	S/DST/AKR/20190063	DST	-	-	6,62,368.00	6,62,368.00	-	-	6,62,368.00	-
		DST Total	2,87,02,633.82	-	12,26,18,188.00	15,13,20,821.82	1,21,49,971.58	1,33,11,551.58	13,85,09,179.24	4,59,149.00

(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/SERB/MK/20190035A	Envirotech Instruments Pvt. Ltd.	-	-	2,20,000.00	2,20,000.00	-	-	2,20,000.00	-
		Envirotech Instruments Pvt. Ltd. Total	-	-	2,20,000.00	2,20,000.00	-	-	2,20,000.00	-
57	S/IBM/SKY/20140022	IBM	25,464.00	-	-	25,464.00	-	-	25,464.00	-
		IBM Total	25,464.00	-	-	25,464.00	-	-	25,464.00	-
58	S/ICMR/VV/20190039	ICMR	-	-	9,91,539.00	9,91,539.00	3,22,380.00	3,22,380.00	6,69,159.00	-
		ICMR Total	-	-	9,91,539.00	9,91,539.00	3,22,380.00	3,22,380.00	6,69,159.00	-
59	S/ICSSP/RKR/20190072	ICSSP	-	-	3,19,976.40	3,19,976.40	-	-	3,19,976.40	-
		ICSSP Total	-	-	3,19,976.40	3,19,976.40	-	-	3,19,976.40	-
60	S/WKS/SRV/20190048	IISc Bangalore	-	-	4,50,000.00	4,50,000.00	3,82,256.00	3,82,256.00	67,744.00	-
		IISc Bangalore Total	-	-	4,50,000.00	4,50,000.00	3,82,256.00	3,82,256.00	67,744.00	-
61	S/IITD/AKP/20190002	IIT Delhi / MHRD	5,00,000.00	-	2,70,000.00	7,70,000.00	6,92,440.00	6,92,440.00	77,560.00	-
		IIT Delhi / MHRD Total	5,00,000.00	-	2,70,000.00	7,70,000.00	6,92,440.00	6,92,440.00	77,560.00	-
62	S/MHRD/BP/20160002	IIT Guwahati/ MHRD	-	2,11,780.00	-	(2,11,780.00)	-	-	45,220.00	2,57,000.00
		IIT Guwahati/ MHRD Total	-	2,11,780.00	-	(2,11,780.00)	-	-	45,220.00	2,57,000.00
63	I/WKS/BP/20180014	IIT Jodhpur	1,28,136.00	-	(1,28,136.00)	-	-	-	-	-
64	I/WKS/GB/20180025	IIT Jodhpur	26,560.00	-	(26,560.00)	-	-	-	-	-
65	I/WKS/MK/20180026	IIT Jodhpur	1,62,377.00	-	(1,62,377.00)	-	-	-	-	-
66	S/TG/20190074	IIT Jodhpur	-	-	1,76,448.00	1,76,448.00	-	-	1,76,448.00	-
67	I/Allumni/20120003	IIT Jodhpur	4,17,381.00	-	-	4,17,381.00	1,15,543.00	1,15,543.00	3,01,838.00	-
68	PDA	IIT Jodhpur	20,62,642.00	-	6,84,477.00	27,47,119.00	2,98,776.00	2,98,776.00	24,48,343.00	-
69	INST/R&D/OH/20110014	IIT Jodhpur	8,37,38,261.56	-	2,13,40,587.85	10,50,78,849.41	41,73,745.42	41,73,745.42	10,09,05,105.58	-
70	I/CASE/20180022	IIT Jodhpur	7,56,000.00	-	5,20,000.00	12,76,000.00	7,11,610.00	7,11,610.00	5,64,390.00	-
		IIT Jodhpur Total	8,72,91,357.56	-	2,24,04,439.85	10,96,95,797.41	52,99,674.42	52,99,674.42	10,43,96,124.58	-
71	S/IITK/SC/20180032	IIT K, MHRD	38,00,000.00	-	-	38,00,000.00	6,86,117.00	6,86,117.00	31,13,883.00	-
		IIT K, MHRD Total	38,00,000.00	-	-	38,00,000.00	6,86,117.00	6,86,117.00	31,13,883.00	-
72	S/INSA/VS/20140019	INSA	10,381.00	-	-	10,381.00	9,545.00	9,545.00	836.00	-
73	S/INSA/MK/20150031	INSA	2,347.00	-	-	2,347.00	-	2,347.00	-	-
		INSA Total	12,728.00	-	-	12,728.00	9,545.00	11,892.00	836.00	-

(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
74	S/INTEL/BR/20170025	INTEL/FICE	4,741.00	-	-	4,741.00	-	-	4,741.00	-
		INTEL/FICE Total	4,741.00	-	-	4,741.00	-	-	4,741.00	-
75	S/ISRO/AD/20120027	ISRO	1,19,572.00	-	3,587.00	1,23,159.00	-	1,23,159.00	-	-
76	S/ISRO/SVS/20190065	ISRO	-	-	30,83,000.00	30,83,000.00	1,50,000.00	1,50,000.00	29,33,000.00	-
77	S/ISRO/SVS/20190066	ISRO	-	-	10,22,000.00	10,22,000.00	1,70,000.00	1,70,000.00	8,52,000.00	-
		ISRO Total	1,19,572.00	-	41,08,587.00	42,28,159.00	3,20,000.00	4,43,159.00	37,85,000.00	-
78	INST/LDP/20130023	Jodhpur Dental College	25,152.37	-	1,01,881.72	1,27,034.09	24,646.00	24,646.00	1,02,388.09	-
		Jodhpur Dental College Total	25,152.37	-	1,01,881.72	1,27,034.09	24,646.00	24,646.00	1,02,388.09	-
79	S/Meity/AKS/20170003	MeitY	6,49,104.00	-	15,82,000.00	22,31,104.00	18,53,499.00	18,53,499.00	3,77,605.00	-
80	S/Meity/SPT/20180007	MeitY	3,68,264.00	-	3,86,575.00	7,54,839.00	6,98,133.00	6,98,133.00	56,706.00	-
81	S/Meity/DF/20180008	MeitY	2,42,942.25	-	4,97,057.00	7,39,999.25	7,35,338.00	7,35,338.00	4,661.25	-
82	S/Meity/GH/20180009	MeitY	4,95,891.00	-	2,57,657.00	7,53,548.00	6,47,417.00	6,47,417.00	1,06,131.00	-
83	S/Meity/SC/20180031	Meity	13,15,000.00	-	-	13,15,000.00	3,15,067.00	3,15,067.00	9,99,933.00	-
84	S/Meity/RIS/20190060	Meity	-	-	-	-	-	-	-	-
85	S/Meity/SC/20190062	Meity	-	-	1,94,98,000.00	1,94,98,000.00	5,21,200.00	5,21,200.00	1,89,76,800.00	-
		MeitY Total	30,71,201.25	-	2,22,21,289.00	2,52,92,490.25	47,70,654.00	47,70,654.00	2,05,21,836.25	-
86	S/MHA/MAV/20190061	MHA	-	-	19,72,800.00	19,72,800.00	-	-	19,72,800.00	-
		MHA Total	-	-	19,72,800.00	19,72,800.00	-	-	19,72,800.00	-
87	MHRD/NMEICT/ROBOTICS/20100004	MHRD	35,89,137.00	-	-	35,89,137.00	-	-	35,89,137.00	-
88	S/MHRD/AKP/20160012	MHRD	1,22,650.20	-	-	1,22,650.20	1,22,650.00	1,22,650.00	0.20	-
89	S/MHRD/SM/20180006	MHRD	17,21,397.00	-	10,13,163.12	27,34,560.12	1,06,408.00	1,06,408.00	26,28,152.12	-
90	S/SPARC/MHRD/GH/20190049	MHRD	-	-	10,00,000.00	10,00,000.00	1,80,000.00	1,80,000.00	8,20,000.00	-
91	S/GIAN/MK/20190067	MHRD	-	-	5,68,000.00	5,68,000.00	-	-	5,68,000.00	-
92	S/GIAN/MK/20190068	MHRD	-	-	5,68,000.00	5,68,000.00	-	-	5,68,000.00	-
93	S/GIAN/SHS/20190069	MHRD	-	-	5,68,000.00	5,68,000.00	-	-	5,68,000.00	-
94	S/GIAN/SUP/20190070	MHRD	-	-	5,68,000.00	5,68,000.00	-	-	5,68,000.00	-
		MHRD Total	54,33,184.20	-	42,85,163.12	97,18,347.32	4,09,058.00	4,09,058.00	93,09,289.32	-
95	S/MHRD/Meity/GH/20170022	MHRD & Meity	10,27,826.00	-	-	10,27,826.00	4,17,644.00	4,17,644.00	6,10,182.00	-
		MHRD & Meity Total	10,27,826.00	-	-	10,27,826.00	4,17,644.00	4,17,644.00	6,10,182.00	-
96	MNRE/ECESTRE/20110007	Ministry of New & Renewable Energy	17,55,799.13	-	-	17,55,799.13	-	-	17,55,799.13	-

(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
		Ministry of New & Renewable Energy Total	17,55,799.13	-	-	17,55,799.13	-	-	17,55,799.13	-
97	S/NBHM/PNS/20160020	NBHM	41,526.00	-	95,803.00	1,37,329.00	56,097.00	56,097.00	81,232.00	-
		NBHM Total	41,526.00	-	95,803.00	1,37,329.00	56,097.00	56,097.00	81,232.00	-
98	S/NDMA/CVR/20160007	NDMA	86,670.00	-	26,001.00	1,12,671.00	-	1,12,671.00	-	-
		NDMA Total	86,670.00	-	26,001.00	1,12,671.00	-	1,12,671.00	-	-
99	S/NET/SSD/20180028	NETAPP	5,00,000.00	-	-	5,00,000.00	-	5,00,000.00	-	-
		NETAPP Total	5,00,000.00	-	-	5,00,000.00	-	5,00,000.00	-	-
100	C/PANASONIC/RKS/20140023	Panasonic R&D Center of India	36,134.00	-	-	36,134.00	-	-	36,134.00	-
101	C/PANASONIC/RKS/20140031	Panasonic R&D Center of India	11,49,830.36	-	-	11,49,830.36	84,710.00	84,710.00	10,65,120.36	-
		Panasonic R&D Center of India Total	11,85,964.36	-	-	11,85,964.36	84,710.00	84,710.00	11,01,254.36	-
102	S/IITJ-RG/IIC/20120009	Rajasthan State Government with IIT Rajasthan	10,050.00	-	-	10,050.00	-	-	10,050.00	-
		Rajasthan State Government with IIT Rajasthan Total	10,050.00	-	-	10,050.00	-	-	10,050.00	-
103	C/RRI/DF/20190015	RAMA Refelection Pvt.Ltd.	-	-	45,000.00	45,000.00	45,000.00	45,000.00	-	-
104	C/RRI/BP/20190020	RAMA Refelection Pvt.Ltd.	-	-	60,000.00	60,000.00	60,000.00	60,000.00	-	-
		RAMA Refelection Pvt.Ltd. Total	-	-	1,05,000.00	1,05,000.00	1,05,000.00	1,05,000.00	-	-
105	C/SS/SC/20190011	Samsung India Electronics Pvt. Ltd.	-	-	6,72,000.00	6,72,000.00	1,51,806.00	1,51,806.00	5,20,194.00	-
		Samsung India Electronics Pvt. Ltd. Total	-	-	6,72,000.00	6,72,000.00	1,51,806.00	1,51,806.00	5,20,194.00	-
106	S/SERB/BF/20140012	SERB	16,06,267.00	-	-	16,06,267.00	11,65,185.00	11,65,185.00	4,41,082.00	-
107	S/SERB/GB/20140021	SERB	1,12,090.00	-	-	1,12,090.00	-	-	1,12,090.00	-
108	S/SERB/AKS/20150020	SERB	706.00	-	-	706.00	-	-	706.00	-
109	S/SERB/KAD/20160003	SERB	289.00	-	-	289.00	-	3,670.00	-	3,381.00
110	S/SERB/AM/20160006	SERB	2,31,653.00	-	8,459.00	2,40,112.00	1,35,435.00	2,40,112.00	-	-
111	S/SERB/RG/20160014	SERB	6,71,443.75	-	9,00,000.00	15,71,443.75	7,19,947.00	7,19,947.00	8,51,496.75	-
112	S/SERB/RLC/20160015	SERB	13,63,280.00	-	-	13,63,280.00	9,52,596.00	9,52,596.00	4,10,684.00	-

(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
113	S/SERB/SPU/20160018	SERB	3,02,949.00	-	5,00,000.00	8,02,949.00	4,09,728.00	4,09,728.00	3,93,221.00	-
114	S/SERB/CC/20160019	SERB	3,98,236.50	-	4,07,830.00	8,06,066.50	2,02,790.00	2,02,790.00	6,03,276.50	-
115	S/SERB/SWP/20170009	SERB	2,64,576.00	-	10,00,000.00	12,64,576.00	3,38,152.50	3,38,152.50	9,26,423.50	-
116	S/SERB/RKM/20170012	SERB	8,25,639.00	-	5,00,000.00	13,25,639.00	11,42,681.88	11,42,681.88	1,82,957.12	-
117	S/SERB/MS/20170034	SERB	6,56,194.00	-	-	6,56,194.00	5,60,894.00	5,60,894.00	95,300.00	-
118	S/SERB/SG/20180003	SERB	4,60,145.00	-	3,20,000.00	7,80,145.00	7,12,942.00	7,12,942.00	67,203.00	-
119	S/SERB/MD/20180004	SERB	33,287.00	-	-	33,287.00	-	33,287.00	-	-
120	S/SERB/SDM/20180005	SERB	1,32,795.00	-	5,00,000.00	6,32,795.00	5,47,703.00	5,47,703.00	85,092.00	-
121	S/SERB/SPT/20180013	SERB	34,28,600.00	-	-	34,28,600.00	4,51,423.00	4,51,423.00	32,27,177.00	2,50,000.00
122	S/SERB/PRS/20180019	SERB	22,93,293.00	-	2,00,000.00	24,93,293.00	18,82,039.75	18,82,039.75	6,11,253.25	-
123	S/WKS/SWP/20180027	SERB	4,915.00	-	-	4,915.00	-	-	4,915.00	-
124	S/SERB/AKR/20180034	SERB	7,94,600.00	-	-	7,94,600.00	4,14,254.00	4,14,254.00	3,80,346.00	-
125	S/SERB/ANG/20190001	SERB	-	-	15,15,820.00	15,15,820.00	3,41,362.00	3,41,362.00	11,74,458.00	-
126	S/SERB/ASM/20190005	SERB	-	-	29,48,460.00	29,48,460.00	15,14,690.00	15,14,690.00	14,33,770.00	-
127	S/SERB/BP/20190006	SERB	-	-	34,57,943.00	34,57,943.00	5,45,735.00	5,45,735.00	29,12,208.00	-
128	S/SERB/DDS/20190014	SERB	-	-	2,00,000.00	2,00,000.00	1,95,763.00	1,95,763.00	4,237.00	-
129	S/SERB/NJ/20190018	SERB	-	-	27,19,500.00	27,19,500.00	25,63,635.00	25,63,635.00	1,55,865.00	-
130	S/SERB/SUG/20190028	SERB	-	-	5,04,685.84	5,04,685.84	5,04,685.84	5,04,685.84	-	-
131	S/SERB/SUK/20190033	SERB	-	-	17,43,000.00	17,43,000.00	2,64,878.00	2,64,878.00	14,78,122.00	-
132	S/SERB/MK/20190035	SERB	-	-	58,25,000.00	58,25,000.00	5,06,047.00	5,06,047.00	53,18,953.00	-
133	S/SERB/SA/20190037	SERB	-	-	31,72,691.00	31,72,691.00	2,09,671.00	2,09,671.00	29,63,020.00	-
134	S/SERB/BP/20190038	SERB	-	-	22,70,000.00	22,70,000.00	98,000.00	98,000.00	21,72,000.00	-
135	S/SERB/ABB/20190043	SERB	-	-	22,16,870.00	22,16,870.00	1,39,110.00	1,39,110.00	20,77,760.00	-
136	S/SERB/CHP/20190044	SERB	-	-	20,67,120.00	20,67,120.00	2,80,875.00	2,80,875.00	17,86,245.00	-
137	S/SERB/MK/20190045	SERB	-	-	30,34,000.00	30,34,000.00	1,41,505.00	1,41,505.00	28,92,495.00	-
138	S/SERB/AND/20190051	SERB	-	-	31,30,500.00	31,30,500.00	1,34,500.00	1,34,500.00	29,96,000.00	-
139	S/SERB/MAP/20190053	SERB	-	-	37,36,200.00	37,36,200.00	1,57,200.00	1,57,200.00	35,79,000.00	-
140	S/SERB/AAK/20190056	SERB	-	-	14,55,610.00	14,55,610.00	1,15,600.00	1,15,600.00	13,40,010.00	-
141	S/SERB/DF/20190058	SERB	-	-	26,02,845.00	26,02,845.00	1,00,000.00	1,00,000.00	25,02,845.00	-
142	S/SERB/SUG/20190059	SERB	-	-	2,29,19,000.00	2,29,19,000.00	5,00,000.00	5,00,000.00	2,24,19,000.00	-
143	S/SERB/PNS/20190064	SERB	-	-	2,20,000.00	2,20,000.00	20,000.00	20,000.00	2,00,000.00	-
144	S/SERB/SVS/20190071	SERB	-	-	22,14,066.00	22,14,066.00	1,62,500.00	1,62,500.00	20,51,566.00	-
		SERB Total	1,35,80,958.25	-	7,22,89,599.84	8,58,70,558.09	1,81,31,527.97	1,82,73,161.97	6,78,50,777.12	2,53,381.00
145	C/TCS/SVS/20170011	Tata Consultancy Limited	30,878.00	-	57,203.00	88,081.00	19,201.00	19,201.00	68,880.00	-
		Tata Consultancy Limited Total	30,878.00	-	57,203.00	88,081.00	19,201.00	19,201.00	68,880.00	-

(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
146	S/RCCES/VS/20170020	The Rachel Carson Center for Environment and Society, Manich, Germany	79,720.00	-	-	79,720.00	79,720.00	79,720.00	-	-
		The Rachel Carson Center for Environment and Society, Manich, Germany Total	79,720.00	-	-	79,720.00	79,720.00	79,720.00	-	-
147	S/DBT/SHM/20170033	The Wellcome Trust/DBT India Alliance	14,20,210.00	-	9,39,603.00	23,59,813.00	8,06,169.00	8,06,169.00	15,53,644.00	-
		The Wellcome Trust/DBT India Alliance Total	14,20,210.00	-	9,39,603.00	23,59,813.00	8,06,169.00	8,06,169.00	15,53,644.00	-
148	S/TSET/GBK/20180033	Thermax SPX Energy Technologies Limited	3,87,000.00	-	6,45,000.00	10,32,000.00	7,20,703.00	7,20,703.00	3,11,297.00	-
		Thermax SPX Energy Technologies Limited Total	3,87,000.00	-	6,45,000.00	10,32,000.00	7,20,703.00	7,20,703.00	3,11,297.00	-
149	C/UT/RKS/20190046	Ultratech Cement	-	-	5,40,000.00	5,40,000.00	1,24,615.00	1,24,615.00	4,15,385.00	-
		Ultratech Cement Total	-	-	5,40,000.00	5,40,000.00	1,24,615.00	1,24,615.00	4,15,385.00	-
150	C/ULO/PD/20190073	Uma Laxmi Organics	-	-	33,134.00	33,134.00	-	-	33,134.00	-
		Uma Laxmi Organics Total	-	-	33,134.00	33,134.00	-	-	33,134.00	-
Total 3 A			15,33,21,818.18	2,44,351.00	26,78,02,118.03	42,08,79,585.21	5,45,19,492.97	5,67,79,797.97	36,54,17,318.83	13,17,530.00

Schedule 3 (C) Fellowship

151	I/VISVESVARYA/ AKT/20140030	Media lab Asia	5,40,274.00	-	30,36,396.00	35,76,670.00	35,92,239.00	35,92,239.00	3,34,431.00	3,50,000.00
152	I/Visvesverya/ AKT/20150029	Media lab Asia	3,49,086.13	-	30,14,417.00	33,63,503.13	33,93,335.00	33,93,335.00	8,20,168.13	8,50,000.00
Total 3 C			8,89,360.13	-	60,50,813.00	69,40,173.13	69,85,574.00	69,85,574.00	11,54,599.13	12,00,000.00
Total 3A + 3C			15,42,11,178.31	2,44,351.00	27,38,52,931.03	42,78,19,758.34	6,15,05,066.97	6,37,65,371.97	36,65,71,917.96	25,17,530.00

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE - 3B

UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Particultrs		Amount in Rupees	
		Current Year	Previous Year
A. Plan grants : Government of India			
	Balance B/F	20,75,80,360	47,42,45,357
	Add: Receipts during the year	1,09,20,77,806	45,50,00,000
	Add: Other Addition int on Govt Grant	1,31,51,900	3,46,45,019
	Total (a)	1,31,28,10,066	96,38,90,376
	Less: Refunds		
	Less: Utilized for Revenue Expenditure	78,13,97,773	45,04,28,734
	Less: Utilized for Repayment of HEFA Loan Principal	16,50,00,000	-
	Less: Utilized for Capital Expenditure	26,83,72,144	30,58,81,282
	Total (b)	1,21,47,69,917	75,63,10,016
	Unutilized carried forward (a - b)	9,80,40,149	20,75,80,360
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)		

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE - 3B

UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

		Amount in Rupees	
Particultrs		Current Year	Previous Year
C. UGC Grants: Non Plan			
	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)	9,80,40,149	20,75,80,360

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, 2020

SCHEDULE - 4

Fixed Assets

AMT-(Rs.)											
Sl. No.	Assets Heads	GROSS BLOCK				Depreciation for the Year 2019-20				NET BLOCK	
		Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
1	Land	7,78,608	-	-	7,78,608	-	-	-	-	7,78,608	7,78,608
2	Site Development	91,05,43,160	-	-	91,05,43,160	-	-	-	-	91,05,43,160	91,05,43,160
3	Buildings	3,55,79,48,210	5,47,00,000	-	3,61,26,48,210	13,70,75,928	7,22,52,964	-	20,93,28,892	3,40,33,19,318	3,42,08,72,282
4	Roads & Bridges	29,85,00,000	-	-	29,85,00,000	1,15,26,000	59,70,000	-	1,74,96,000	28,10,04,000	28,69,74,000
5	Tubewells & Water Supply	18,26,37,468	-	-	18,26,37,468	71,63,163	36,52,749	(2,862)	1,08,13,050	17,18,24,418	17,54,74,305
6	Sewerage & Drainage	11,34,00,000	-	-	11,34,00,000	43,84,000	22,68,000	-	66,52,000	10,67,48,000	10,90,16,000
7	Electrical Installation and equipment	22,39,78,187	85,05,638	-	23,24,83,825	2,88,84,943	1,16,24,192	(41,09,749)	3,63,99,384	19,60,84,441	19,50,93,244
8	Plant & Machinery	14,53,00,000	-	-	14,53,00,000	1,40,30,000	72,65,000	-	2,12,95,000	12,40,05,000	13,12,70,000
9	Scientific & Laboratory Equipment	87,20,59,758	4,97,94,777	-	92,18,54,535	37,77,51,040	7,37,48,361	7,78,12,443	52,93,11,844	39,25,42,691	49,43,08,718
10	Office Equipment (General)	2,59,44,824	30,97,259	-	2,90,42,083	1,46,91,485	21,78,158	(3,58,070)	1,65,11,573	1,25,30,510	1,12,53,339
11	Audio Visual Equipment	6,90,806	2,11,762	-	9,02,568	96,217	67,693	-	1,63,910	7,38,658	5,94,589
12	Computers & Peripherals	27,48,57,518	14,48,69,717	-	41,97,27,235	19,07,12,569	5,16,58,468	2,09,89,928	26,33,60,965	15,63,66,270	8,41,44,949
13	Furniture, Fixtures & Fittings	10,20,38,917	1,36,05,747	-	11,56,44,664	3,44,22,096	86,73,349	(4,63,144)	4,26,32,301	7,30,12,363	6,76,16,821
14	Vehicles	12,12,304	-	-	12,12,304	8,93,712	1,21,230	72,628	10,87,570	1,24,734	3,18,592
15	Library Books & Scientific Journals	1,42,59,007	26,87,247	-	1,69,46,254	95,66,053	15,73,555	(2,57,072)	1,08,82,536	60,63,718	46,92,954
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
Total (A)		6,72,41,48,767	27,74,72,147	-	7,00,16,20,914	83,11,97,206	24,10,53,719	9,36,84,102	1,16,59,35,025	5,83,56,85,889	5,89,29,51,561
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
	a) Building	2,83,60,62,741	2,29,79,34,658	91,92,64,474	4,21,47,32,925	-	-	-	-	4,21,47,32,925	2,83,60,62,741
	b) PWD, NH Division	15,00,000	-	-	15,00,000	-	-	-	-	15,00,000	15,00,000
Total (B)		2,83,75,62,741	2,29,79,34,658	91,92,64,474	4,21,62,32,925	-	-	-	-	4,21,62,32,925	2,83,75,62,741
Sl. No.	Intangible Assets	Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Amortization for the year	Deductions/ Adjustment	Total Amortization / Adjustments	31.03.2020	31.03.2019
18	Computer Software	1,84,13,781	3,59,28,214	-	5,43,41,995	1,49,34,974	1,72,91,242	-	3,22,26,216	2,21,15,779	34,78,807
19	E-Journals	12,31,07,251	1,27,44,515	-	13,58,51,766	11,20,94,105	1,37,21,180	(10,23,768)	12,47,91,517	1,10,60,249	1,10,13,146
20	Patents	-	-	-	-	-	-	-	-	-	-
Total (C)		14,15,21,032	4,86,72,729	-	19,01,93,761	12,70,29,079	3,10,12,422	(10,23,768)	15,70,17,733	3,31,76,028	1,44,91,953
Grand Total (A + B + C)		9,70,32,32,541	2,62,40,79,534	91,92,64,474	11,40,80,47,601	95,82,26,285	27,20,66,141	9,26,60,334	1,32,29,52,758	10,08,50,94,842	8,74,50,06,255

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, 2020

SCHEDULE - 4 (A)

ANNEXURE - Fixed Assets - Plan

Sl. No.	Assets Heads	GROSS BLOCK				Depreciation for the Year 2019-20				NET BLOCK		AMT-(Rs.)
		Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019	
1	Land	7,78,608	-	-	7,78,608	-	-	-	-	7,78,608	7,78,608	
2	Site Development	91,05,43,160	-	-	91,05,43,160	-	-	-	-	91,05,43,160	91,05,43,160	
3	Buildings (On Free Hold)	3,55,79,48,210	5,47,00,000	-	3,61,26,48,210	13,70,75,928	7,22,52,964	-	20,93,28,892	3,40,33,19,318	3,42,08,72,282	
4	Roads & Bridges	29,85,00,000	-	-	29,85,00,000	1,15,26,000	59,70,000	-	1,74,96,000	28,10,04,000	28,69,74,000	
5	Tubewells & Water Supply	18,26,37,468	-	-	18,26,37,468	71,63,163	36,52,749	(2,862)	1,08,13,050	17,18,24,418	17,54,74,305	
6	Sewerage & Drainage	11,34,00,000	-	-	11,34,00,000	43,84,000	22,68,000	-	66,52,000	10,67,48,000	10,90,16,000	
7	Electrical Installation and equipment	22,37,12,653	85,05,638	-	23,22,18,291	2,88,32,487	1,16,10,915	(41,09,750)	3,63,33,652	19,58,84,639	19,48,80,166	
8	Plant & Machinery	14,53,00,000	-	-	14,53,00,000	1,40,30,000	72,65,000	-	2,12,95,000	12,40,05,000	13,12,70,000	
9	Scientific & Laboratory Equipment	87,20,59,758	4,97,94,777	-	92,18,54,535	37,77,51,040	7,37,48,361	7,78,12,443	52,93,11,844	39,25,42,691	49,43,08,718	
10	Office Equipment (General)	2,44,45,028	24,29,729	-	2,68,74,757	1,42,60,042	20,15,608	(3,62,111)	1,59,13,539	1,09,61,218	1,01,84,986	
11	Audio Visual Equipment	6,90,806	40,262	-	7,31,068	96,217	54,830	-	1,51,047	5,80,021	5,94,589	
12	Computers & Peripherals	27,44,09,708	14,46,05,067	-	41,90,14,775	19,04,59,160	5,15,16,721	2,09,89,377	26,29,65,258	15,60,49,517	8,39,50,548	
13	Furniture, Fixtures & Fittings	9,53,10,203	1,19,36,695	-	10,72,46,898	3,32,75,273	80,43,517	(4,99,172)	4,08,19,618	6,64,27,280	6,20,34,930	
14	Vehicles	12,12,304	-	-	12,12,304	8,93,712	1,21,230	72,628	10,87,570	1,24,734	3,18,592	
15	Library Books & Scientific Journals	1,42,59,007	26,87,247	-	1,69,46,254	95,66,053	15,73,555	(2,57,072)	1,08,82,536	60,63,718	46,92,954	
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	
Total (A)		6,71,52,06,913	27,46,99,415	-	6,98,99,06,328	82,93,13,075	24,00,93,450	9,36,43,481	1,16,30,50,006	5,82,68,56,322	5,88,58,93,838	
17	Capital Work in Progress (B)											
	a) Building	2,83,60,62,741	2,29,79,34,658	91,92,64,474	4,21,47,32,925	-	-	-	-	4,21,47,32,925	2,83,60,62,741	
	b) PWD, NH Division	15,00,000	-	-	15,00,000	-	-	-	-	15,00,000	15,00,000	
Total (B)		2,83,75,62,741	2,29,79,34,658	91,92,64,474	4,21,62,32,925	-	-	-	-	4,21,62,32,925	2,83,75,62,741	
SI. No.	Intangible Assets	Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Amortization for the year	Deductions/ Adjustment	Total Amortization / Adjustments	31.03.2020	31.03.2019	
18	Computer Software	1,84,13,781	3,59,28,214	-	5,43,41,995	1,49,34,974	1,72,91,242	-	3,22,26,216	2,21,15,779	34,78,807	
19	E-Journals	12,31,07,251	1,27,44,515	-	13,58,51,766	11,20,94,105	1,37,21,180	(10,23,768)	12,47,91,517	1,10,60,249	1,10,13,146	
20	Patents	-	-	-	-	-	-	-	-	-	-	
Total (C)		14,15,21,032	4,86,72,729	-	19,01,93,761	12,70,29,079	3,10,12,422	(10,23,768)	15,70,17,733	3,31,76,028	1,44,91,953	
Grand Total (A + B + C)		9,69,42,90,687	2,62,13,06,802	91,92,64,474	11,39,63,33,015	95,63,42,154	27,11,05,872	9,26,19,713	1,32,00,67,739	10,07,62,65,275	8,73,79,48,532	

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, 2020

SCHEDULE - 4 (B)

Fixed Assets - OTHERS

AMT-(Rs.)											
Sl. No.	Assets Heads	GROSS BLOCK				Depreciation for the Year 2019-20				NET BLOCK	
		Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
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	52,456	13,277	1	65,732	1,99,802	2,13,078
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	14,99,796	6,67,530	-	21,67,326	4,31,443	1,62,550	4,041	5,98,034	15,69,292	10,68,353
11	Audio Visual Equipment	-	1,71,500	-	1,71,500	-	12,863	-	12,863	1,58,637	-
12	Computers & Peripherals	4,47,810	2,64,650	-	7,12,460	2,53,409	1,41,747	551	3,95,707	3,16,753	1,94,401
13	Furniture, Fixtures & Fittings	67,28,714	16,69,052	-	83,97,766	11,46,823	6,29,832	36,028	18,12,683	65,85,083	55,81,891
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
Total		89,41,854	27,72,732	-	1,17,14,586	18,84,131	9,60,269	40,621	28,85,019	88,29,567	70,57,723

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, 2020

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

Particulars		Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securites	-	-
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

Sl. 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, 2020

SCHEDULE 6 : INVESTMENTS - OTHERS

Amount in Rupees

Sl. No.	Funds	Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securites	-	-
3	Other approved Securities FDR with Bank	72,00,00,000	63,96,00,857
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Other (to be specified)	-	-
Total		72,00,00,000	63,96,00,857

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 7- CURRENT ASSETS

Amount in Rupees

Particulars	Current Year	Previous Year
<u>1. Stock:</u>		
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	-	-
<u>2. Sundry Debtors:</u>		
a) Debts Outstanding for a period exceeding six months	21,600	21,600
b) Others (CPWD)	-	-
<u>3. Cash and Bank Balances:</u>		
a) With Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	1,12,06,36,130	85,37,31,563
In Savings Accounts	-	-
b) With Non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
<u>4. Post Office Savings Accounts</u>	-	-
<u>5. Margin Money</u>	86,98,210	3,17,01,918
<u>6. Other</u> TDS Receivable	9,14,783	96,916
Total	1,13,02,70,724	88,55,51,997

Note: Annexure A Shows the details of Bank Accounts

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

ANNEXURE - A

Amount in Rupees

<u>I. Deposit Accounts</u>	
a. IIT Jodhpur Corpus Fund (Axis Bank)	12,655
b. Canara Bank	33,31,68,305
c. Canara Bank (Fees Collection Account)	21,04,65,567
d. Canara Bank (Revenue Account IIT Jodhpur)	40,89,730
e. Canara Bank IIT Jodhpur Corpus)	2,19,42,803
f. HDFC Bank (Director IIT Jodhpur)	39,32,398
g. HDFC Bank (Fees Collection Account)	8,13,97,089
h. State Bank of India (Director IIT Jodhpur)	3,36,25,667
i. State Bank of India (Student Fees Collection Account)	1,66,381
j. State Bank of India (Student Activity A/c IIT Jodhpur)	74,67,951
k. State Bank of India (JEE IIT Jodhpur)	45,93,319
l. State Bank of India (Institute Project Account)	5,66,64,345
m. Canara Bank (R&D)	5,21,68,570
n. HDFC Bank (R&D)	31,09,41,349
Total	1,12,06,36,130

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 8- LOANS, ADVANCE & DEPOSITS

Amount in Rupees

Particulars	Current Year	Previous Year
<u>1. Advances to employees: (Non-interest bearing)</u>		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (For Expenses)	1,09,93,840	61,61,508
<u>2. Long Term Advance to employees: (Interest bearing)</u>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others(to be specified)	-	-
<u>3. Advance and other amounts recoverable in cash or in kind or for value to be received</u>		
a) On Capital Accounts	-	-
b) to Suppliers	-	-
c) Others		
<u>4. Prepaid Expenses</u>		
a) Insurance	-	-
b) Other expenses	2,36,133	6,70,650
<u>5. Deposits</u>		
a) Telephone	8,51,120	8,51,120
b) Lease Rent	-	-
c) Electricity	27,475	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	1,43,000
<u>6. Income Accrued:</u>	-	-
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Other	53,33,796	41,43,087
c) On Loans and Advances	-	-
d) Other (Includes income due unrealized)	-	-
<u>7. Other - Current assets receivable from UGC/sponsored projects</u>	-	-
a) Debit balances in Sponsored Projects	13,17,530	2,44,351
b) Debit balance in Sponsored Fellowships & Scholarship	12,00,000	-
c) Grants Receivable	50,79,320	50,79,320
d) Other receivables from UGC	-	-
<u>8. Claims Receivable</u>	-	-
<u>9. Loans & Advances</u>		
a) Advance with HEFA (Escrow 3)	11,00,00,000	-
b) Advance with CPWD	87,21,86,476	67,42,32,266
c) Balance with Kendriya Vidyalaya (School Fund)	53,71,795	27,47,986
d) Advance from Research Project to Collaborating Institutes	1,60,00,000	-
Total	1,03,14,03,685	69,69,46,288

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 9 - ACADEMIC RECEIPTS

Amount in Rupees

Particulars	Current Year	Previous Year
<u>FEES FROM STUDENTS</u>		
<u>A. Academic</u>	-	-
1 Tuition Fees	9,33,38,236	6,56,95,020
2 Semester Fees	5,91,82,987	3,61,39,000
	-	-
Total (A)	15,25,21,223	10,18,34,020
<u>B. Examinations</u>	-	-
1 Admission test fee	-	-
2 Annual Examination fee	-	-
3 Mark sheet, certificate fee (Transcript Fees)	2,44,500	2,19,300
4 Entrance examination fee	-	-
Total (B)	2,44,500	2,19,300
<u>C. Other Fees</u>	-	-
1 Identity card & Document Verification fee	28,380	50,220
2 Other (Library Receipt and Medical Booklet Fees)	73,732	1,12,102
	-	-
Total (C)	1,02,112	1,62,322
<u>D. Sales of Publications</u>	-	-
1 Sale of Admission forms	-	-
2 Sale of syllabus and Question Paper, etc.	-	-
3 Sale of prospectus including admission forms	-	-
Total (D)	-	-
<u>E. Other Academic Receipts</u>	-	-
1 Registration fee for workshops, programmes	32,81,979	-
2 Other receipt (Summer Registration fee)	4,31,333	81,000
3 Academic Receipt from Kendriya Vidyalaya	37,86,057	-
Total (E)	74,99,369	81,000
GRAND TOTAL (A+B+C+D+E)	16,03,67,204	10,22,96,642

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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	20,75,80,360			20,75,80,360		20,75,80,360	47,42,45,357
Add: Receipts during the year	1,09,20,77,806			1,09,20,77,806		1,09,20,77,806	45,50,00,000
Add: Other Addition	1,31,51,900			1,31,51,900		1,31,51,900	3,46,45,019
Total	1,31,28,10,066			1,31,28,10,066		1,31,28,10,066	96,38,90,376
Less: Refund to UGC				-		-	
Balance	1,31,28,10,066			1,31,28,10,066		1,31,28,10,066	96,38,90,376
Less : Utilised for capital expenditure (A)	26,83,72,144			26,83,72,144		26,83,72,144	30,58,81,282
Balance	1,04,44,37,922			1,04,44,37,922		1,04,44,37,922	65,80,09,094
Less: Utilized for Revenue expenditure(B)	78,13,97,773			78,13,97,773		78,13,97,773	45,04,28,734
Less: Utilized for Repayment of HEFA Loan Principal	16,50,00,000			16,50,00,000		-	-
Balance C/F (C)	9,80,40,149			9,80,40,149		9,80,40,149	20,75,80,360

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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 (Flexi Deposit)	-	-	2,64,85,607	3,45,42,350
3 Interest earned on Corpus Fund	-	-	5,06,17,877	7,38,99,875
4 Other (Specify)	-	-	-	
	-	-		
Total	-	-	7,71,03,484	10,84,42,225
Transferred to Earmarked/Endowment Fund				
Balance	-	-		

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE 12-INTEREST EARNED

Amount in Rupees

Particulars		Current Year	Previous Year
1	On Savings Accounts with scheduled banks	53,15,933	95,52,060
2	On Loans	-	-
	a. Employees/ Staff	-	-
	b. Others	-	-
3	On Debtors and Other Receivables	-	-
4	Interest on FDR	-	-
Total		53,15,933	95,52,060

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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	27,60,590	14,73,376
3	Hire Charges of Auditorium / Play ground/ Convention Centre, etc	-	-
4	Electricity charges recovered	-	-
5	Water charges recovered	-	1,46,675
Total (A)		27,60,590	16,20,051
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 tax Refund	1,61,292	-
2	Registration Fee	-	-
3	Income from Royalty	-	-
4	Sale of application form (recruitment)	-	4,18,750
5	Misc. receipts (Sale of tender form, waste Paper, etc)	35,08,787	20,38,913
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 (Receipts)		
	Other Income Receipts (Council of Warden, Student Welfare, Visitor Hostel Guest House Receipts)	11,29,820	-
Total (D)		47,99,899	24,57,663
Grand Total (A+B+C+D)		75,60,489	40,77,714

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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		-	-

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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	23,12,07,583		23,12,07,583	14,31,42,000		14,31,42,000
b Allowances and Bonus	1,25,34,293		1,25,34,293	82,74,092		82,74,092
c Contribution to other Fund (NPS)	2,50,93,281		2,50,93,281	1,22,16,255		1,22,16,255
d Retirement and Terminal Benefits	6,69,047		6,69,047	15,60,266		15,60,266
e LTC facility	29,70,643		29,70,643	40,92,170		40,92,170
f Medical facility	14,30,186		14,30,186	13,77,701		13,77,701
g Children Education Allowance	5,25,328		5,25,328	19,92,950		19,92,950
h Leave Encashment	6,91,153		6,91,153	5,32,338		5,32,338
i Honorarium	21,500		21,500	14,300		14,300
j CPDA Expenses	57,54,628		57,54,628	40,73,569		40,73,569
k Provision for Retirement Benefits	3,23,00,031		3,23,00,031	2,23,05,522		2,23,05,522
Expenses out of Internal Income						-
l Salary Internal Income	24,29,280		24,29,280	11,93,808		11,93,808
Total	31,56,26,953	-	31,56,26,953	20,07,74,971	-	20,07,74,971

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

Schedule 15A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

Particulars	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2019	-	3,02,09,350	4,23,75,882	7,25,85,232
Add: Capitalized value of Contributions Received from other Organizations	-	8,10,225	-	8,10,225
Total (a)	-	3,10,19,575	4,23,75,882	7,33,95,457
Less: Actual Payment During the Year (b)	-	-	-	-
Balance Available on 31.3.2020 C (a-b)	-	3,10,19,575	4,23,75,882	7,33,95,457
Provision required on 31.3.2020	-	4,52,69,318	6,04,26,170	10,56,95,488
A. Provision to be made in the current Year (d-c)	-	1,42,49,743	1,80,50,288	3,23,00,031
B. Contribution to new Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	-	1,42,49,743	1,80,50,288	3,23,00,031

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

Schedule 16- ACADEMIC EXPENSES

Amount in Rs.

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Laboratory expenses	1,25,60,323		1,25,60,323	1,37,78,403		1,37,78,403
b Field work/Participation in conferences	-		-			-
c Expenses on Seminars/Workshops	-		-			-
d Payment to Guest Faculty	19,94,547		19,94,547	9,21,600		9,21,600
e Examination	-		-			-
f Student Welfare expenses	1,52,860		1,52,860	26,20,770		26,20,770
g Admission expenses	1,97,031		1,97,031	1,76,683		1,76,683
h Convocation Expenses	11,52,479		11,52,479	5,62,009		5,62,009
i Publications			-			-
j Stipend/ means-cum-merit scholarship	10,04,09,363		10,04,09,363	5,03,28,766		5,03,28,766
k Subscription Expenses			-			-
l PDA Account	6,30,000		6,30,000	4,95,000		4,95,000
m Seed Grant Expenses	20,95,291		20,95,291	10,47,307		10,47,307
n Thesis Honorarium	8,81,148		8,81,148	10,82,637		10,82,637
o Other (Specify)	12,90,234		12,90,234	11,70,722		11,70,722
Total	12,13,63,276	-	12,13,63,276	7,21,83,897	-	7,21,83,897

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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	4,38,41,444	-	4,38,41,444	3,57,88,402	-	3,57,88,402
b Water charges	90,38,813	-	90,38,813	65,96,675	-	65,96,675
c Insurance	-	-	-	-	-	-
d Rent, Rates and Taxes (Including Property tax)	-	-	-	-	-	-
B. Communication						
e Postage and Stationery	89,567	-	89,567	1,04,750	-	1,04,750
f Telephone, Fax and Internet Charges	14,41,771	-	14,41,771	14,24,889	-	14,24,889
C. Others						
g Printing and stationery (Consumption)	26,47,930	-	26,47,930	16,93,929	-	16,93,929
h Travelling and Conveyance Expenses	1,03,29,714	-	1,03,29,714	70,76,260	-	70,76,260
i Hospitality	73,56,415	-	73,56,415	37,36,324	-	37,36,324
j Auditors Remuneration	2,42,180	-	2,42,180	5,00,000	-	5,00,000
k Professional charges	9,06,840	-	9,06,840	9,96,674	-	9,96,674
l Advertisement and Publicity	1,99,91,900	-	1,99,91,900	3,89,443	-	3,89,443
m Magazines & Journals	-	-	-	-	-	-
n General Consumable	8,91,369	-	8,91,369	4,47,834	-	4,47,834
o Compulsory Physical Activities		-	-	5,81,866	-	5,81,866
p IIT Director's / Council Secretariat	1,00,000	-	1,00,000	11,00,000	-	11,00,000
q HRA Payable to CPWD	-	-	-	1,41,83,880	-	1,41,83,880
r International Collaboration	-	-	-	-	-	-
s Institute Festival Expenses	35,53,257	-	35,53,257	7,78,666	-	7,78,666
t Research & Development Activity	45,95,328	-	45,95,328	40,61,774	-	40,61,774
u Expenses for Patent	-	-	-	-	-	-
v Medical Health Centre Facilities	1,43,95,179	-	1,43,95,179	1,54,52,112	-	1,54,52,112
w Miscellaneous Expenses	16,950	-	16,950	725	-	725
x PRO Office Expenses	12,024	-	12,024	5,181	-	5,181
y Staff Welfare fund	7,85,844	-	7,85,844	6,02,280	-	6,02,280
z Extral Mural Lecture	-	-	-	-	-	-

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

aa	Sitting fee for guest	7,43,500	-	7,43,500	8,78,000	-	8,78,000
ab	Automation Project Expenses	2,102	-	2,102	-	-	-
ac	Registration and Membership Fees	3,54,236	-	3,54,236	-	-	-
ad	License Fee (CPWD_GPRA)	4,66,210	-	4,66,210	-	-	-
ae	Campus Development Expenses	1,05,57,052	-	1,05,57,052	5,01,495	-	5,01,495
af	Others Administrative Expenses	7,50,400	-	7,50,400	-	-	-
ag	K V Expenses	22,25,567	-	22,25,567	5,54,553	-	5,54,553
ah	Counselling Services	1,77,000	-	1,77,000	-	-	-
ai	Visitor's Hostel/ Guest House	52,443	-	52,443	-	-	-
aj	Wages to Security Guards	5,57,48,056		5,57,48,056	3,96,04,701		3,96,04,701
ak	Wages to Temporary Manpowers	1,95,15,719		1,95,15,719	1,00,62,795		1,00,62,795
al	HEFA Loan	10,01,630		10,01,630	10,01,600		10,01,600
					-		-
					-		-
D	Expenses out of Internal Income	1,42,38,124	-	1,42,38,124	71,68,619	-	71,68,619
an	Health Center Maintenance Exp.		-	-	1,733	-	1,733
ao	Hostel Maintenance Exp.	37,38,634	-	37,38,634	28,36,873	-	28,36,873
ap	Salary Internal Income	3,28,219	-	3,28,219		-	-
aq	Student Activity Exp. Internal Income	58,05,808		58,05,808	34,30,396	-	34,30,396
ar	JEE Activity Exp. Internal Income	7,51,633	-	7,51,633	8,97,733	-	8,97,733
as	Bank Charges	5,263	-	5,263	1,884	-	1,884
at	Library Expenses	71,997	-	71,997	-	-	-
au	Support to IIT Alumni Centre (IRG)	25,00,000	-	25,00,000	-	-	-
av	Training & Placement Expenses	6,10,343	-	6,10,343	-	-	-
aw	VH Maintainance Expenses	4,26,227	-	4,26,227	-	-	-
	Total	22,60,68,564	-	22,60,68,564	15,52,93,427	-	15,52,93,427

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

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	3,24,089	-	3,24,089	1,75,751	-	1,75,751
b Repairs & maintenance	19,014	-	19,014	76,963	-	76,963
c Insurance expenses	16,135	-	16,135	11,416	-	11,416
B. Vehicles taken on rent/lease	-	-	-	-	-	-
a Rent/lease expenses	72,37,187	-	72,37,187	1,25,24,109	-	1,25,24,109
C. Vehicle (Taxi) hiring expenses	23,08,680	-	23,08,680	15,98,213	-	15,98,213
Total	99,05,105	-	99,05,105	1,43,86,452	-	1,43,86,452

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	68,94,404	-	68,94,404	40,28,513	-	40,28,513
f Laboratory & Scientific equipment	54,01,944	-	54,01,944	71,40,417	-	71,40,417
g Audio Visual equipment	-	-	-	-	-	-
h Book binding charges	-	-	-	-	-	-
i Gardening (Horticulture)	34,105	-	34,105	-	-	-
j Estate Maintenance	4,80,39,095	-	4,80,39,095	3,03,766	-	3,03,766
k Electrical Work	18,01,290	-	18,01,290	2,85,218	-	2,85,218
l House Keeping Services	1,55,96,005	-	1,55,96,005	42,90,925	-	42,90,925
m Others(Specify)	-	-	-	-	-	-
Total	7,77,66,843	-	7,77,66,843	1,60,48,839	-	1,60,48,839

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

Schedule 20- FINANCE COSTS

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Bank Charges	66,867	-	66,867	51,655	-	51,655
b Interest on HEFA Loan	4,57,79,728		4,57,79,728	-	-	-
c Others(Specify)	-		-	-	-	-
Total	4,58,46,595		4,58,46,595	51,655	-	51,655

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	-	-	-		-	-
3 Administrative expenses	-	-	-		-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	14,87,841	-	14,87,841	51,920	-	51,920
6 Finance Cost	-	-	-	-	-	-
7 Other expenses	-	-	-	-	-	-
Total	14,87,841	-	14,87,841	51,920	-	51,920

SIGNIFICANT ACCOUNTING POLICIES
AND
NOTES ON ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

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 and flexi deposit 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 2020 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.
- 9.5 Grant received under Recurring Head from MHRD, for re-payment of HEFA Loan principal is credited to the Capital Fund.

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.



Sr. Superintendent

Date: 27-07-2020

Place: Jodhpur



Deputy Registrar



Offg. Registrar



Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE: 24

CONTINGENT LIABILITY AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

1.1 As on 31.03.2020. 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 31.03.2020 – Rs 86,98,210/-.

2. FIXED ASSETS;

2.1 Additions to fixed Assets in Schedule 4 include assets purchased out of Plan Fund (Rs. 26,83,72,144/-), Loan from HEFA (Rs 1,62,84,84,399/-) and other assets acquired by utilizing the internal income (Rs 27,72,732/-). 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 distinctly in 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.

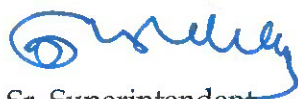
3. EXPENDITURE IN FOREIGN CURRENCY FROM PLAN GRANT:

A. Foreign payment import etc.	2,87,43,608/-
B. Thesis Honorarium	5,36,148/-
C. E-Journals	77,15,738/-

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 2020 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 252 Crores from HEFA out of which Rs. 1,62,84,84,399/- was released during the financial year 2019-20. The MHRD has agreed to pay 75% of principal and full interest accrued on the loan.
10. There is a committed liability of Rs. 11,60,37,022/- regarding Purchase Order issued by the Institute against which no payment has been made yet.
11. Due to re-calculation of Depreciation provided in earlier years at the rate prescribed by the MHRD, an amount of Rs. 9,26,60,334/- being short depreciation provided in earlier years have been debited to the Capital Fund.



Sr. Superintendent

Date: 27-07-2020

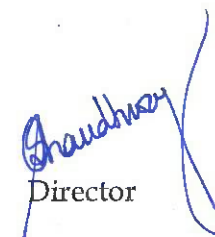
Place: Jodhpur



Deputy Registrar



Offg. Registrar



Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2020

SCHEDULE-24 A

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

NAME OF PROJECT	OPENING BALANCE	Computer Peripherals	Computer	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	LIBRARY BOOKS	TOTAL
C/BARMER/SKY/20120015 (20120015)	88,538	-	-	-	-	-	-	-	-	88,538
C/DRDO/EE/FSMS/20110005 (20110005)	25,580	-	-	-	-	-	-	-	-	25,580
C/DRDO/ICT/DCWCT/20120024 (20120024)	44,954	-	-	-	-	-	-	-	-	44,954
CONS/NI/CMPLR (20110002A)	2,11,045	-	-	-	-	-	-	-	-	2,11,045
CONS/NI/DRM/ (20110011)	1,52,094	-	-	-	-	-	-	-	-	1,52,094
C/SS/PNSC/20120014 (20120014)	1,30,293	-	-	-	-	-	-	-	-	1,30,293
C/SS/SSEF/20120020 (20120020)	4,750	-	-	-	-	-	-	-	-	4,750
NIC/CSE/20090001 (20090001)	1,29,57,646	-	-	-	-	-	-	-	-	1,29,57,646
Innovation Incubation Project	56,039	-	-	-	-	-	-	-	-	56,039
PDA Accounts	4,01,182	-	-	-	-	-	-	-	-	4,01,182
C/ASTE/SVH/20160013 (20160013)	8,481	-	-	-	-	-	-	-	-	8,481
Cow New Project (20110002 New)	78,89,219	1,42,980	-	-	-	3,363	-	-	-	80,35,562
C/PANASONIC/RKS/20140031 (20140031)	90,615	-	-	-	-	-	-	-	-	90,615
/CSIR/SB/20160005 (20160005)	96,000	-	-	-	-	-	-	-	-	96,000
CSIR/SS/HNPST/20120018 (20120018)	89,900	-	-	-	-	-	-	-	-	89,900
DAE/NRD/MATH/20120001 (20120001)	5,080	-	-	-	-	-	-	-	-	5,080
Dayalbagh (DEI) (20100002)	2,60,06,216	-	-	-	-	-	-	-	-	2,60,06,216
DST/SERB (20110008)	48,500	-	-	-	-	-	-	-	-	48,500
DST/SS/20120012 (20120012)	6,06,000	-	-	-	-	-	-	-	-	6,06,000
DST/SS/GSDSH/20110013 (20110013)	23,30,000	-	-	-	-	-	-	-	-	23,30,000
Educational Videos (20100005)	5,81,406	-	-	-	-	-	-	-	-	5,81,406
ISRO/ENERGY/20120027 (20120027)	5,34,003	-	-	-	-	-	-	-	-	5,34,003
L-CAD Project (20100001)	26,27,693	-	-	-	-	-	-	-	-	26,27,693
MNRE Solar Thermal Research Education (201	5,41,13,182	-	-	-	-	-	-	-	-	5,41,13,182
Overhead INST/oh/20110014 (20110014)	4,47,022	1,77,174	-	-	-	-	-	-	-	6,24,196
Robotics Project (20100004)	56,94,025	-	-	-	-	-	-	-	-	56,94,025
S/BRNS/AD/20130035 (20130035)	7,98,705	-	-	-	-	-	-	-	-	7,98,705
S/BRNS/DAE/20140006 (20140006)	7,33,293	-	-	-	-	-	-	-	-	7,33,293
S/BRNS/KK/20140018 (20140018)	4,60,000	-	-	-	-	-	-	-	-	4,60,000

NAME OF PROJECT	OPENING BALANCE	Computer Peripherals	Computer	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	LIBRARY BOOKS	TOTAL
S/BRNS/MC/20130003 (20130003)	5,46,062	-	-	-	-	-	-	-	-	5,46,062
S/BRNS/MK/20140008 (20140008)	3,99,994	-	-	-	-	-	-	-	-	3,99,994
S/BRNS/SS/20130001 (20130001)	1,33,092	-	-	-	-	-	-	-	-	1,33,092
S/BRNS/SS/20130002 (20130002)	3,37,936	-	-	-	-	-	-	-	-	3,37,936
S/CSIR/SB/20130004 (20130004)	41,900	-	-	-	-	-	-	-	-	41,900
S/DBT/MC/20140024 (20140024)	44,24,999	-	-	-	-	-	-	43,489	-	44,68,488
S/DBT/RKS/20140025 (20140025)	41,66,874	-	-	-	-	-	-	-	-	41,66,874
S/DBT/Sj/20170010 (20170010)	17,53,388	-	-	-	-	-	-	-	-	17,53,388
S/DRDO/AD/20130022 (20130022)	3,74,262	-	-	-	-	-	-	-	-	3,74,262
S/DRDO/CARS/AD/20150006 (20150006)	1,99,088	-	-	-	-	-	-	-	-	1,99,088
S/DRDO/MK/20170023 (20170023)	4,00,000	-	-	-	4,189	4,30,500	-	1,64,997	-	9,99,686
S/DRDO/PRC/20150014 (20150014)	3,95,149	-	-	-	-	74,550	-	2,29,425	-	6,99,124
S/DRDO/SKY/20150004 (20150004)	23,02,154	-	-	-	-	-	-	-	-	23,02,154
S/DST/AKP/20130027 (20130027)	16,20,063	-	-	-	-	-	-	-	-	16,20,063
S/DST/AKP/20160004 (20160004)	2,33,500	-	-	-	72,036	-	-	49,380	-	3,54,916
S/DST/AS/20150001 (20150001)	25,000	-	-	-	-	-	-	-	-	25,000
S/DST/KAD/20190010 (20190010)	-	1,29,978	-	-	14,784	-	-	-	-	1,44,762
S/DST/NKR/20180010 (20180010)	3,04,124	1,70,700	-	-	19,845	-	24,000	-	-	5,18,669
S/DST/PRC/20180011 (20180011)	-	1,93,760	-	-	23,804	-	-	8,27,831	-	10,45,395
S/DST/PS/20140011 (20140011)	2,49,999	-	-	-	-	-	-	-	-	2,49,999
S/DST/PS/20190029 (20190029)	-	-	-	-	-	-	-	4,98,372	-	4,98,372
S/DST/RKS/20180002 (20180002)	-	-	-	-	-	-	-	25,09,051	-	25,09,052
S/DST/SG/20160016 (20160016)	1,77,588	-	-	-	-	-	-	-	-	1,77,588
S/DST/SMU/20170013 (20170013)	2,45,399	48,300	-	-	898	44,960	8,800	1,28,889	-	4,77,246
S/DST/SR/20170019 (20170019)	1,46,986	-	-	-	-	-	-	-	-	1,46,986
S/DST/SS/20120026 (20120026)	7,26,808	-	-	-	-	-	-	-	-	7,26,808
S/DST/ss/20150026 (20150026)	4,55,319	-	-	-	-	-	-	-	-	4,55,319
S/DST/SVS/20150027 (20150027)	82,095	-	-	-	-	-	-	-	-	82,095
S/DST/VNA/20190004 (20190004)	-	9,070	-	-	2,99,718	82,079	-	18,722	-	4,09,589
SERB/SS/MS/20120005 (20120005)	6,00,000	-	-	-	-	-	-	-	-	6,00,000
S/IITD/AKP/20190002 (20190002)	-	14,320	-	-	-	-	-	-	-	14,320
S/IITJ-RG/IIC/20120009 (20120009)	1,97,460	-	-	-	-	-	-	-	-	1,97,460
S/IITK/SC/20180032 (20180032)	-	-	-	-	-	-	49,500	-	-	49,500

NAME OF PROJECT	OPENING BALANCE	Computer Peripherals	Computer	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	LIBRARY BOOKS	TOTAL
S/INSA/MK/20150031 (20150031)	1,55,487	-	-	-	-	-	-	-	-	1,55,487
S/INTEL/BR/20170025 (20170025)	1,50,468	-	-	-	-	-	-	-	-	1,50,468
S/IUSSTF/VR/20150030 (20150030)	1,45,969	-	-	-	-	-	-	-	-	1,45,969
S/Meity/AKS/20170003 (20170003)	13,51,474	41,175	-	-	-	5,98,500	-	-	-	19,91,149
S/Meity/GH/20180009 (20180009)	-	-	-	-	97,299	-	-	-	-	97,299
S/Meity/SC/20180031 (20180031)	-	2,98,967	-	-	-	-	-	-	-	2,98,967
S/MHRD/Meity/GH/20170022 (20170022)	7,69,243	-	-	-	-	-	-	-	-	7,69,243
S/MHRD/SM/20180006 (20180006)	92,085	-	-	-	-	-	-	-	-	92,085
S/NBHM/PNS/20160020 (20160020)	99,500	-	-	-	-	-	-	-	30,008	1,29,508
S/SERB/AB/20160008 (20160008)	1,65,000	-	-	-	-	-	-	-	-	1,65,000
S/SERB/AKR/20180034 (20180034)	-	1,86,000	-	-	-	-	-	-	-	1,86,000
S/SERB/AKS/20150020 (20150020)	17,16,991	-	-	-	-	-	-	-	-	17,16,991
S/SERB/AND/20140014 (20140014)	9,99,502	-	-	-	-	-	-	-	-	9,99,502
S/SERB/ANG/20190001 (20190001)	-	2,51,420	-	-	-	21,476	-	-	-	2,72,896
S/SERB/ASM/20190005 (20190005)	-	4,85,239	-	-	-	6,70,002	-	-	-	11,55,241
S/SERB/BP/20140012 (20140012)	39,743	-	-	-	-	11,65,185	-	-	-	12,04,928
S/SERB/BP/20190006 (20190006)	-	-	-	-	-	-	-	1,97,075	-	1,97,075
S/SERB/CC/20160019 (20160019)	10,32,347	-	-	-	-	-	-	-	-	10,32,347
S/SERB/CHP/20190044 (20190044)	-	-	-	-	-	1,40,000	-	-	-	1,40,000
S/SERB/DF/20120010 (20120010)	5,84,000	-	-	-	-	-	-	-	-	5,84,000
S/SERB/GB/20140021 (20140021)	1,75,169	-	-	-	-	-	-	-	-	1,75,169
S/SERB/KAD/20160003 (20160003)	10,48,881	-	-	-	-	-	-	-	-	10,48,881
S/SERB/MK/20150010 (20150010)	15,17,000	-	-	-	-	-	-	-	-	15,17,000
S/SERB/MP/20140013 (20140013)	8,24,924	-	-	-	-	-	-	-	-	8,24,924
S/SERB/MS/20170034 (20170034)	-	2,45,308	-	-	-	-	-	-	-	2,45,308
S/SERB/NJ/20190018 (20190018)	-	-	-	-	-	2,50,000	-	17,02,053	-	19,52,053
S/SERB/PRS/20180019 (20180019)	73,490	-	-	-	4,29,765	3,51,310	-	7,35,415	-	15,89,980
S/SERB/RG/20160014 (20160014)	13,18,402	9,450	-	-	-	11,900	-	-	-	13,39,752
S/SERB/RKM/20170012 (20170012)	3,00,189	-	-	-	6,26,189	-	-	-	-	9,26,379
S/SERB/RLC/20160015 (20160015)	2,18,809	4,27,840	-	-	56,391	-	-	-	-	7,03,040
S/SERB/SDM/20180005 (20180005)	14,59,399	-	-	-	-	-	-	36,793	-	14,96,192
S/SERB/SG/20180003 (20180003)	14,33,700	1,35,000	-	-	-	-	-	-	-	15,68,700
S/SERB/SJ/20140009 (20140009)	9,96,625	-	-	-	-	-	-	-	-	9,96,625

NAME OF PROJECT	OPENING BALANCE	Computer Peripherals	Computer	EQUIPMENT (CP)	GENERAL EQUIPMENT	ELEC. ITEMS	FURNITURE	LAB EQUIPMENT	LIBRARY BOOKS	TOTAL
S/SERB/SP/20120019 (20120019)	1,87,650	-	-	-	-	-	-	-	-	1,87,650
S/SERB/SPT/20180013 (20180013)	-	1,12,804	-	-	-	-	-	-	-	1,12,804
S/SERB/SPU/20160018 (20160018)	7,28,097	-	-	-	-	-	-	-	-	7,28,097
S/SERB/SUK/20190033 (20190033)	-	-	-	-	24,487	-	-	-	-	24,487
S/SERB/SWP/20170009 (20170009)	2,86,860	-	-	-	-	-	-	-	-	2,86,860
S/TSET/HBK/20180033 (20180033)	-	-	-	-	3,58,535	88,916	-	-	-	4,47,451
S/UNICEF/SKY/20120004 (20120004)	5,66,982	-	-	-	-	-	-	-	-	5,66,982
S/VIT/SHM/20170033 (20170033)	-	-	-	-	2,46,900	-	-	99,488	-	3,46,388
Total	15,62,08,686	30,79,485	-	-	22,74,840	39,32,741	82,300	72,40,980	30,008	17,28,49,042

RECEIPT AND PAYMENT ACCOUNTS
FOR THE FINANCIAL YEAR
2019-20

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balance			I.	Expenses		
	a) Cash Balance				a) Establishment Expenses	26,95,75,065	17,80,82,708
	b) Bank Balance	85,37,31,563	1,02,23,77,989		b) Academic Expenses	11,28,26,465	5,92,87,669
					c) Administrative Expenses	22,47,49,294	14,68,03,452
					d) Transportation Expenses	99,80,745	1,43,58,768
					e) Repairs and Maintenance	8,04,74,588	1,25,80,215
-					f) Finance cost	2,35,44,673	51,655
					g) Prior Period Exp	14,87,841	51,920
II.	Grants Received			II.	Payments against Sponsored Projects/Schemes	6,37,65,372	26,60,02,520
	a) From Government of India	1,09,20,77,806	45,50,00,000				
	b) From State Government						
	c) From other Sources (Details)						
III.	Academic Receipts	16,03,67,204	10,96,29,973	III.	Payment against Earmarked / Endowment Funds	-	-
IV.	Receipts against Earmarked/Endowment Funds	-	-	IV.	Payments against Sponsored Fellowships/Scholarships	-	77,52,243
V.	Receipts against Sponsored Projects/Schemes	27,61,22,729	21,74,81,788	V.	Investments and Deposits made		
					a) Out of Earmarked/Endowments funds	-	-
					b) Out of own funds (Investments - Others)	-	39,23,46,453
VI.	Receipts against sponsored Fellowships and Scholarships			VI.	Margin Money	86,98,210	2,68,25,184
	Scholarship From External Agencies	-	69,34,959				
VII.	Income on Investments from			VII.	Expenditure on Fixed Assets and Capital works-in-Progress	1,70,48,15,060	30,64,04,742
	a) Earmarked/Endowment Funds						
	b) Other Investments	-	-				
VIII.	Interest received on			VIII.	Other Payments including statutory payments		
	a) Bank Deposits and Saving Accounts	3,18,01,540	4,40,94,410		Duties & Taxes	-	-
	b) Corpus Interest	5,84,39,437	7,38,99,876				
IX.	Margin Money	3,17,01,919	-	IX.	Refunds of Grants		

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

Sr. Superintendent
Date: 27-07-2020
Place:- Jodhpur

Offg. Registrar

Director

UTILIZATION CERTIFICATE
OF
NORMAL PLAN GRANT
(FINANCIAL YEAR : 2019-20)

Form of Utilization Certificate for Autonomous Bodies of the Grantee Organization

**Utilization Certificate for the Year 2019-20
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 20,75,80,360

(ii) Unadjusted advances -

Total (iii) 20,75,80,360

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			
20,75,80,360	1,31,51,900	-	F.No. 27-1/2019-TS.1	16.05.2019	4,55,00,000	1,31,28,10,066	1,21,47,69,917	9,80,40,149
			F.No. 27-1/2019-TS.1	16.05.2019	30,00,000			
			F.No. 27-1/2019-TS.1	16.05.2019	15,00,000			
			F.No. 27-1/2019-TS.1	16.05.2019	2,73,00,000			
			F.No. 27-1/2019-TS.1	16.05.2019	18,00,000			
			F.No. 27-1/2019-TS.1	16.05.2019	9,00,000			
			F.No. 27-1/2019-TS.1	12.06.2019	1,82,00,000			
			F.No. 27-1/2019-TS.1	12.06.2019	12,00,000			
			F.No. 27-1/2019-TS.1	12.06.2019	6,00,000			
			F.No. 27-1/2019-TS.1	12.06.2019	1,82,00,000			
			F.No. 27-1/2019-TS.1	12.06.2019	12,00,000			
			F.No. 27-1/2019-TS.1	12.06.2019	6,00,000			
			F.No. 12-1/2019-TS.1	26.07.2019	3,64,00,000			
			F.No. 12-1/2019-TS.1	26.07.2019	24,00,000			
			F.No. 12-1/2019-TS.1	26.07.2019	12,00,000			
			F.No. 12-1/2019-TS.1	26.07.2019	91,00,000			
			F.No. 12-1/2019-TS.1	26.07.2019	6,00,000			
			F.No. 12-1/2019-TS.1	26.07.2019	3,00,000			
			F.No. 27-2/2019-TS.1	01.08.2019	7,51,00,000			

		F.No. 27-2/2019-TS.1	01.08.2019	50,00,000			
		F.No. 27-2/2019-TS.1	01.08.2019	24,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	1,82,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	12,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	6,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	1,82,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	12,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	6,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	1,82,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	12,00,000			
		F.No. 12-1/2019-TS.1	07.08.2019	6,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	1,82,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	12,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	6,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	1,82,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	12,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	6,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	2,73,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	18,00,000			
		F.No. 12-1/2019-TS.1	09.09.2019	9,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	3,64,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	24,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	12,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	1,82,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	12,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	6,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	9,09,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	61,00,000			
		F.No. 12-1/2019-TS.1	31.10.2019	30,00,000			
		F.No. 12-1/2019-TS.1	07.11.2019	2,73,00,000			
		F.No. 12-1/2019-TS.1	07.11.2019	18,00,000			
		F.No. 12-1/2019-TS.1	07.11.2019	9,00,000			
		F.No. 12-1/2019-TS.1	07.11.2019	1,37,00,000			
		F.No. 12-1/2019-TS.1	07.11.2019	9,00,000			
		F.No. 12-1/2019-TS.1	07.11.2019	4,00,000			
		F.No. 12-1/2019-TS.1	09.12.2019	2,73,00,000			
		F.No. 12-1/2019-TS.1	09.12.2019	18,00,000			
		F.No. 12-1/2019-TS.1	09.12.2019	9,00,000			
		F.No. 12-1/2019-TS.1	09.12.2019	91,00,000			
		F.No. 12-1/2019-TS.1	09.12.2019	6,00,000			
		F.No. 12-1/2019-TS.1	09.12.2019	3,00,000			
		F.No. 27-4/2019-TS.1	31.12.2019	77,00,000			
		F.No. 27-4/2019-TS.1	31.12.2019	5,00,000			
		F.No. 27-4/2019-TS.1	31.12.2019	3,00,000			

		F.No. 27-4/2019-TS.1	31.12.2019	94,00,000			
		F.No. 27-4/2019-TS.1	31.12.2019	6,00,000			
		F.No. 27-4/2019-TS.1	31.12.2019	3,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	1,82,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	12,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	6,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	1,37,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	9,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	4,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	4,55,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	30,00,000			
		F.No. 12-1/2019-TS.1	20.01.2020	15,00,000			
		F.No. 27-2/2019-TS.1	24.01.2020	1,58,00,000			
		F.No. 27-2/2019-TS.1	24.01.2020	10,00,000			
		F.No. 27-2/2019-TS.1	24.01.2020	5,21,912			
		F.No. 27-2/2019-TS.1	24.01.2020	7,51,00,000			
		F.No. 27-2/2019-TS.1	24.01.2020	50,00,000			
		F.No. 27-2/2019-TS.1	24.01.2020	24,00,000			
		F.No. 12-1/2019-TS.1	11.02.2020	91,00,000			
		F.No. 12-1/2019-TS.1	11.02.2020	6,00,000			
		F.No. 12-1/2019-TS.1	11.02.2020	3,00,000			
		F.No. 12-1/2019-TS.1	11.02.2020	1,37,00,000			
		F.No. 12-1/2019-TS.1	11.02.2020	9,00,000			
		F.No. 12-1/2019-TS.1	11.02.2020	4,00,000			
		F.No. 27-1/2019-TS.1	27.02.2020	5,00,00,000			
		F.No. 27-1/2019-TS.1	27.02.2020	10,22,00,000			
		F.No. 12-1/2019-TS.1	06.03.2020	91,00,000			
		F.No. 12-1/2019-TS.1	06.03.2020	6,00,000			
		F.No. 12-1/2019-TS.1	06.03.2020	3,00,000			
		F.No. 12-1/2019-TS.1	06.03.2020	1,37,00,000			
		F.No. 12-1/2019-TS.1	06.03.2020	9,00,000			
		F.No. 12-1/2019-TS.1	06.03.2020	4,00,000			
		F.No. 27-5/2019-TS.1	26.03.2020	4,55,00,000			
		F.No. 27-5/2019-TS.1	26.03.2020	30,00,000			
		F.No. 27-5/2019-TS.1	26.03.2020	15,00,000			
		F.No. 27-2/2019-TS.1	31.03.2020	26,00,000			
		F.No. 27-2/2019-TS.1	31.03.2020	61,55,894			
			Total	1,09,20,77,806			

Component wise Utilization of Grants

Grant - in - aid- General	Grant -in -Aid - Salary	Grant -in - aid- creation of Capital Assets	Total
63,32,00,100	31,31,97,673	26,83,72,144	1,21,47,69,917

Details of Grants Position at the end of the year

(i) Cash in Hand/ Bank	9,80,40,149
(ii) Unadjusted Advances	0
Total	9,80,40,149

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/ Rules/Standing instructions (mention the Act/ Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms scheme was intended to operate.
- The benefits were extended to the intended beneficiaries and only such areas / districts were covered where the scheme was intended to operate.
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants -in -aid.
- It has been ensured that the physical and financial performance under Regular Grant (name of the scheme has been according to the requirements as prescribed in the guidelines issued by Government of India and the performance / targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure- I duly enclosed.
- The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry / Department concerned as per their requirements/ specifications.)
- Details of various schemes executed by the agency through Grants - in - aid received from the same Ministry or from other Ministries is enclosed at Annexure - II (to be formulated by the Ministry / Department concerned as per their requirements/ specifications).



Sr. Superintendent
Date:-27-07-2020
Place:- Jodhpur



Deputy Registrar



Offg. Registrar



Director

NPS-TIER-I ACCOUNT
OF
IIT JODHPUR
(FINANCIAL YEAR : 2019-20)

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

NPS TIER-I ACCOUNT

BALANCE SHEET AS ON 31 MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS Tier -I Account		NPS Tier -I Account	
Opening Balance -	Nil	Subscription and Contribution due for 03/2020	Nil
Less:- Sub. For 03/2019	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 03/2020	Nil		
Excess of Income over Expenditure	Nil		
Balance As on 1-04-2019	Nil		
Add:- During the year	Nil		
Total	Nil	Total	Nil



Sr. Superintendent

Date: 27-07-2020

Place:- Jodhpur



Deputy Registrar



Offg. Registrar



Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

NPS TIER-I ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Interest Credited to Subscribers Accounts	Nil	Interest Earned on Investment	Nil
Bank Charges	Nil	Less:- Interest Accrued 31-03-2019	Nil
		Interest Accrued but not due	Nil
Excess of Income Over Expenditure	Nil		
Total	Nil	Total	Nil



Sr. Superintendent

Date: 27-07-2020

Place:- Jodhpur



Deputy Registrar



Offg. Registrar




Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

NPS TIER-I ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2019-20

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance as on 01-04-2019	-	Withdrawal/Refund to NSDL	4,33,13,214
NPS TIER-I ACCOUNT	-	Closing Balance As on 31-03-2020	-
Own Subscription	1,82,47,867		
University Contribution	2,50,65,347		
Total	4,33,13,214	Total	4,33,13,214


Sr. Superintendent
Date: 27-07-2020
Place:- Jodhpur


Deputy Registrar


Offg. Registrar


Director