

**INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247667**



**BALANCE SHEET
AS AT 31-03-2015**

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667**

BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	SCH. NO.	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS					
CORPUS FUND	1	3,657,602,506.66		4,120,562,987.37	
GENERAL FUNDS:					
Institute Development Fund	1A	2,121,444,400.43		1,846,423,415.97	
JEE Fund	1B	146,950,589.78		131,430,650.78	
JAM Fund	1C	13,396,081.35		11,490,893.35	
GATE Fund	1D	<u>258,223,346.56</u>	6,197,616,924.78	<u>210,285,829.26</u>	6,320,193,776.73
CAPITAL FUNDS					
Univ. Grant Commission Fund	2A	17,204,473.38		197,428.38	
Govt. of India Fund	2B	<u>51,595,037.16</u>	68,799,510.54	<u>52,457,172.16</u>	52,654,600.54
ENDOWMENT FUNDS					
Trusts Fund	3		230,889,200.83		197,125,664.29
CURRENT LIABILITIES & PROVISIONS					
SRIC Fund	3A		2,652,779,532.36		2,381,824,532.32
Expenses Payable/Other Payables	3B	133,210,434.00		127,784,863.00	
Provision for Employee's Benefits		7,915,459,698.00		7,195,683,645.00	
Security Deposits	3C-3E	<u>134,227,526.35</u>	8,182,897,708.35	<u>99,269,561.35</u>	7,422,738,069.35
TOTAL [RS.]			17,332,982,876.86		16,374,536,643.23
APPLICATION OF FUNDS					
FIXED ASSETS					
Tangible Assets	4A-4C		10,242,290,229.16		9,563,308,773.01
INVESTMENTS	5		83,600,000.00		83,600,000.00
CURRENT ASSETS, LOANS & ADVANCES					
A. Current Assets:					
a. Closing Stock of Medicines		659,923.05		756,772.63	
b. Non Plan Grant Receivable from MHRD		512,700,000.00		-	
c. Plan Grant Receivable from MHRD		81,176,000.00		-	
d. Cash & Bank Balances	6A-6C	5,227,728,868.76		5,056,201,467.82	
e. Interest Accrued on Investments		<u>137,688,574.89</u>	5,959,953,366.70	<u>155,708,831.77</u>	5,212,667,072.22
Advances Recoverable in Cash or in Kind:					
a. Advance against Foreign Letters of Credit issued by banks (pending adjustment)	7-7A	990,230,434.00		1,452,056,973.00	
b. Sundry Advances	8-8B	48,572,246.00		54,567,224.00	
c. Securities	9	<u>8,336,601.00</u>	1,047,139,281.00	<u>8,336,601.00</u>	1,514,960,798.00
TOTAL [RS.]			17,332,982,876.86		16,374,536,643.23
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	10				

(Yudhvaer Singh)
F.C.A., ISA (ICAI)



(P. K. Ghosh)
Dean, Fin. & Planning

13/7/15

(Jain Singh)
Asstt. Registrar (F & A)

(Pragade Kumar)
Asstt. Registrar (F & A)

(G. K. Rastogi)
Dy. Registrar (F&A)

(Prasmita Banerji)
Director

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE-247667**

**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

CORPUS FUND ACCOUNT

SCHEDULE - 1

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		4,120,562,987.37		3,688,629,331.35
Add : During the year				
[a] Plan Grant Received during the year (Object Head-35)		876,176,000.00		1,280,000,000.00
[b] Misc. Income/Interest [Plan A/c 273541]		4,292,669.00		1,283,428.00
[c] Misc. Income / Interest [Plan OBC A/c 217041]		-		1,018,921.77
[d] Internal Transfers :				
Transfer to New Non Plan A/c from Old Main A/c	184,500,000			
Transfer to SA A/c 2929 from Main A/c 18601	-		92,000,000.00	
Transfer to SA A/c 2929 from JEE A/c	-		50,893,880.00	
Transfer to SA A/c from JAM A/c	1,005,000.00			
Transfer to SA A/c from National Scholarship A/c	1,926,800.00		2,068,780.00	
Transfer to SA A/c from UGC A/c	50,000,000.00			
Transfer to SSD A/c 12377 from SA A/c 2929	-		979,000.00	
Transfer to SSD A/c 12377 from New Fee SBI A/c 77530	11,904,000.00		12,205,000.00	
Transfer to SA A/c 2929 from DPT,SRE	1,752,690.00		2,569,760.00	
Temporary Loan to Main A/c from IDF A/c 43517	750,000,000.00			
Transfer to New Fee SBI A/c 77530 from SA A/c-29291	187,000,000.00		110,000,000.00	
Transfer to Main A/c 18601 from Fee A/c 2929	-		121,380,120.00	
Transfer to Main A/c from New SBI Fee A/c-77530	353,398,000.00		177,585,407.00	
Transfer to Main A/c 18601 from Gate A/c	-		5,000,000.00	
Transfer to SLAF A/c 18609 from New Fee SBI A/c 77530	1,191,000.00		1,220,500.00	
Transfer to SLAF A/c 18609 from Fee A/c 2929	-		89,000.00	
Transfer to DPT, Sre (Recurring Fund) from Main A/c	116,495,000.00		99,847,000.00	
Transfer to Plan A/c 273541 from IDF A/c 43517	600,000,000.00		500,000,000.00	
Transfer to New Plan A/c from Old Plan A/c	94,935.00			
Transfer to AHEC MNRES A/c 273541 From GOI-114 A/c	-		2,000,000.00	
Adjustment for HBA/Computer/Vehicle Advances	-		9,224,792.00	
Adjustment for Inclusion of NME A/c	21,681,195.30			
Transfer to BRP A/c 18602 from SA A/c 2929	-	2,280,948,620.30	12,255,700.00	1,199,318,939.00
[e] TDS Trfd. To Income Tax A/c-9560 from Income Tax A/c-157827	256,219,040.00		186,482,834.00	
[f] TDS Collected in Income Tax A/c-157827 from Various A/c	256,327,713.95		188,627,381.00	
	512,546,753.95		375,110,215.00	
Less:- Tds Deposit from Income Tax A/c-9560	256,219,040.00		186,726,516.00	
Less:- Tds Trfd. From Income Tax A/c-157827 to Income Tax A/c-9560	256,219,040.00	108,673.95	186,482,834.00	1,900,865.00
[g] Excess of Income Over Expenditure for the Year				
Main	(1,348,944,324.99)		(552,686,873.96)	
NME A/c	234,337.00			
DPT, Sre	(112,794,550.97)	(1,461,504,538.96)	(91,356,512.74)	(644,043,386.70)
Total		5,820,584,411.66		5,528,108,098.42

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**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE-247667**

**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

CORPUS FUND ACCOUNT

SCHEDULE - 1

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Less :				
(a) Internal Transfers :				
Refund of Temporary Loan from Main A/c to IDF A/c - 43517	750,000,000.00		218,000,000.00	
Transfer from Main A/c to DPT, Sre	116,495,000.00		99,847,000.00	
Transfer from Old Main A/c to New Non Plan A/c	184,500,000.00		-	
Transfer from Main A/c to SRIC A/c	10,000,000.00		-	
Transfer from Main A/c - 18601 to Fee A/c - 2929	-		92,000,000.00	
Misc. Grant Trfd. From Canara Bank	6,110,000.00		1,998,366.00	
Transfer from SA A/c - 2929 to Main A/c - 18601	-		121,380,120.00	
Transfer from SA NEW Fee SBI A/c - 77530 to Main A/c	353,398,000.00		177,585,407.00	
Transfer from SA A/c - 2929 to BRP A/c - 18602	-		12,255,700.00	
Transfer from SA A/c - 2929 to SSD A/c - 12377	-		979,000.00	
Transfer from SA NEW Fee SBI A/c - 77530 to SSD A/c - 12377	11,904,000.00		12,205,000.00	
Transfer from SA NEW Fee SBI A/c - 77530 to SLAF A/c - 18609	1,191,000.00		1,220,500.00	
Transfer from SA A/c - 2929 to SLAF A/c - 18609	-		89,000.00	
Transfer from SA A/c9 to SA NEW Fee SBI A/c - 77530	187,000,000.00		110,000,000.00	
Transfer from SA A/c to UGC A/c	30,000,000.00		20,000,000.00	
Transfer from SA A/c to DPT, Sre, A/c	7,604,480.00		-	
Transfer from Deptt. Trf. Fund A/c -42432 to IDF A/c - 43517 on Closure of	-		8,546,478.05	
Transfer from National Scholarship A/c - 17184 to Fee A/c 2929	1,926,800.00		2,068,780.00	
Transfer from Plan A/c - 273541 to SRIC A/c-3156	-		26,800,000.00	
Transfer from Plan A/c to IDF A/c - 43517	500,000,000.00		500,000,000.00	
Transfer from Old Plan A/c to New Plan A/c	94,935.00		-	
Transfer from Jam A/c to S.A. A/c	1,005,000.00		-	
Transfer from DPT, Sre to S.A.-29291	1,752,690.00	2,162,981,905.00	2,569,760.00	1,407,545,111.05
Closing Balance as at 31-03-2014		3,657,602,506.66		4,120,562,987.37

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 1A

INSTITUTE DEVELOPMENT FUND

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		1,846,423,415.97		1,332,064,077.92
Add : Additions during the year				
Interest received	103,200,024.46		65,215,552.00	
Interest accrued on FDR's	54,720,960.00		64,469,835.00	
Current year savings trfd. From Main A/c	217,100,000.00		165,400,000.00	
Trfd. From Deptt. Trf. Fund A/c(Closure of A/c & FDR)	-		8,550,248.05	
Trfd. From UGC A/c	50,000,000.00		-	
Temporary Loan Refunded From Main A/c	750,000,000.00		218,000,000.00	
Temporary Loan Refunded From GPF A/c	-		20,000,000.00	
Trfd From Plan A/c	500,000,000.00	1,675,020,984.46	500,000,000.00	1,041,635,635.05
Total		3,521,444,400.43		2,373,699,712.97
Less : Payments during the year				
Temporary Loan to Main A/c - 18601	750,000,000.00		-	
Trfd. To UGC A/c	50,000,000.00		-	
Misc. Exp.	-		876,297.00	
Temporary Loan to GPF A/c	-		20,000,000.00	
Trfd. To Medifare A/c	-		6,400,000.00	
Trfd. To Plan A/c	600,000,000.00	1,400,000,000.00	500,000,000.00	527,276,297.00
Closing Balance **		2,121,444,400.43		1,846,423,415.97

** Represented by :

Savings Bank A/c No. 43517 (incl CLTD)		175,947,760.59	
SBI		625,000,000.00	
AXIS BANK		50,000,000.00	
UCO BANK		14,720,000.00	
BOB		135,000,000.00	
PNB		360,000,000.00	
SBP		601,546,688.00	
RBI Bonds		83,600,000.00	
Intt. Accrued on FDR's up to 31-03-2014			
Opening Balance	88,061,044.84		
Add : Interest accrued for the year 2014-15	54,720,960.00		
Less: Interest accrued for the previous years now received	67,152,053.00	75,629,951.84	
TOTAL		2,121,444,400.43	

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

JOINT ENTRANCE EXAMINATION FUND

PARTICULARS	SCHEDULE - 1B			
	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		131,430,650.78		120,037,728.78
Add : Receipts during the year Excess of Income over Expenditure		15,519,939.00		11,392,922.00
Total		146,950,589.78		131,430,650.78
Less : Payments during the year		-		-
Closing Balance		146,950,589.78		131,430,650.78

JAM FUND

PARTICULARS	SCHEDULE - 1C			
	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		11,490,893.35		13,338,766.35
Add : Receipts during the year Excess of Income over Expenditure for the year		1,905,188.00		(1,847,873.00)
Total		13,396,081.35		11,490,893.35
Less : Payments during the year		-		-
Closing Balance		13,396,081.35		11,490,893.35

GATE FUND

PARTICULARS	SCHEDULE - 1D			
	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		210,285,829.26		163,862,213.26
Add : Receipts during the year Excess of Income over Expenditure for the year		47,937,517.30		51,423,616.00
Total		258,223,346.56		215,285,829.26
Less : Payments during the year Trf. To Main A/c		-		5,000,000.00
Closing Balance		258,223,346.56		210,285,829.26

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

UNIVERSITY GRANT COMMISSION FUND

SCHEDULE - 2A

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		197,428.38		6,814,409.38
Add : Receipts during the year				
Excess of Income over Expenditure for the year		37,007,045.00		(26,616,981.00)
Trfd. From S.A. A/c-2929		-		20,000,000.00
Trfd. From S.A. A/c-77530		30,000,000.00		-
Trfd. From IDF A/c		50,000,000.00		-
Total		117,204,473.38		197,428.38
Less : Payments during the year				
Trfd. To Fee A/c-77530		50,000,000.00		-
Trfd. to IDF A/c		50,000,000.00		-
Closing Balance		17,204,473.38		197,428.38

SCHEDULE - 2B

GOI FUND A/C

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		52,457,172.16		48,317,546.16
Add : Receipts during the year				
Excess of Income over Expenditure for the year		(862,135.00)		6,139,626.00
Total		51,595,037.16		54,457,172.16
Less : Payments during the year				
Trfd. To NON MHRD A/c		-		2,000,000.00
Closing Balance		51,595,037.16		52,457,172.16

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

SCHEDULE - 3

TRUST FUNDS

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		197,125,664.29		159,913,187.40
Add : Receipts during the year Excess of Income over Expenditure for the year		33,763,536.54		37,212,476.89
Total		230,889,200.83		197,125,664.29
Less : Payments during the year				
Closing Balance		230,889,200.83		197,125,664.29

** Represented by :

Savings Bank A/c with Banks			
Railway Chairman MIED Account	615,579.70		
Indian Railway Fund Account	393,974.01		
University Scholarship Trust Fund Account	8,284,308.62		
Pt. Govind Ballabh Pant Trust Account	104,281.45		
Khosla Research & Incentive Fund Account	65,806.00		
Corpus Fund by A.S Arya Fund Account	132,064.80		
Prof. Mosst & Chair	282,852.98		
Prof. S. Prakash Research Award Fund Account	83,603.48		
HUDCO Professorial Chair Account	52,226.00		
NEEPCO Professorial Chair Account	454,104.92		
BHARAT Singh Chair water Resources Fund A/c	260,837.92		
GOPAL Ranjan Research Award A/c-156096	59,344.93		
IPR CHAIR A/C-31348739808	499,172.00		
FUND COGNIZANCE A/C-129216	47,241.47		
IWD FUND A/C-30671264116	684,504.50		
Renewable Energy Chair A/c-31743420033	231,300.33		
K.A/ Agarwala & Smt. Yashoda Devi Family Fund A/c-32181690395	11,976.00		
Vinay Kumar & Sunita Jain Fund A/C-32783908467	90,877.82		
Coffee Table Book Fund A/c-32455711204	49,571.00		
HAL Chair Fund A/c-33657003329	418,734.00		
REC Chair A/c-32969965697	72,270.00		
The Estt. Distinguished Chair Prof. A/c-335418	204,988.00		
Soil Dynamic and Geotechnical Earthquake Engg. A/c-32844955545	591,978.00		
JAYPEE Chair Fund Account	517,602.90	14,209,200.83	
FDR's with Banks		216,680,000.00	
TOTAL		230,889,200.83	

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

SCHEDULE - 3A

SRIC FUND

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR
Opening Balance		2,381,824,532.32
Add : Receipts during the year		
GRANTS RECEIVED :		
SRIC A/C NO. 3156	79,663,717.00	
SRIC FIST FUND A/C-151231	6,846,122.00	
SRIC NAIP A/C NO. 153336	178,900.00	
SRIC CONF A/C-2957	25,059,844.00	
SRIC RP A/C-2097	194,556,239.00	
		306,304,822.00
GRANTS RECEIVED FOR OTHER ACCOUNTS		
SRIC FOREIGN CURRENCY A/C 4040		14,806,404.59
SRIC RTGS A/C -151240		235,529,757.00
CONSULTANCY RECEIPTS:		
SRIC CONSULTANCY A/C 3159		385,414,186.06
SERVICE TAX COLLECTED:		
SRIC CONSULTANCY A/C 3159		46,408,030.00
INSTITUTE SHARE:		
SRIC FUND A/C NO. 3175		108,722,010.00
SRIC RFD A/C NO. 3556		6,364,017.00
DDF/PDF RECEIPTS:		
DDF/PDF A/C NO. 129968		62,952,322.84
SERVICE TAX TRANSFERRED FROM VARIOUS ACCOUNTS		
SRIC SERVICE TAX A/C NO. -3516		43,754,502.00
INTEREST INCOME:		
SRIC A/C NO. 3156	25,634,848.00	
SRIC EXPENDITURE ACCOUNT-154335	36,042.00	
SRIC MHRD A/C NO. 4223	1,033,719.00	
SRIC CONSULTANCY A/C 3159	41,251,381.00	
SRIC FOREIGN CURRENCY A/C 4040	468,551.00	
SRIC FUND A/C NO. 3175	14,648,803.00	
DDF/PDF A/C NO. 129968	13,642,382.00	
SRIC FIST FUND A/C-151231	2,789,688.00	
SRIC RFD A/C NO. 3556	2,226,234.00	
SRIC CONF A/C-2957	396,804.00	
SRIC RP A/C-2097	5,088,802.00	
SRIC NAIP A/C NO. 153336	2,169.00	
SRIC RTGS A/C 151240	3,256,606.00	
		110,476,029.00

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INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 3A

SRIC FUND

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR
	Contd.
INTEREST ACCRUED ON FDR'S:		
SRIC A/C NO. 3156	1,704,853.00	
SRIC CONSULTANCY A/C 3159	10,904,793.00	
SRIC FUND A/C NO. 3175	19,728,335.00	
DDF/PDF A/C NO. 129968	1,296,251.00	33,634,232.00
OTHER INCOME:		
SRIC FIST FUND A/C-151231	371,072.00	
SRIC CONF A/C-2957	28,588.00	
SRIC RP A/C-2097	7,274,037.00	
SRIC FUND A/C NO. 3175	2,059,217.00	9,732,914.00
STALE CHEQUES ADJUSTMENT:		
SRIC A/C NO. 3156	(377,347.00)	
SRIC RP A/C-2097	35,567.00	
SRIC FUND A/C NO. 3175	2,494.00	
SRIC CONSULTANCY A/C 3159	121,555.00	(217,731.00)
INTER GRANTS TRF/REFUND/ ETC:		
SRIC A/C NO. 3156	2,385,317.00	
SRIC CONSULTANCY A/C 3159	1,222,886.00	
DDF/PDF A/C NO. 129968	833,251.00	4,441,454.00
Trfd. to SRIC A/c-3175 From SRIC A/c-3156		4,000,000.00
Trfd. to SRIC A/c-3156 From SRIC A/c-3175		128,663.00
Trfd. to SRIC A/c-151231 From SRIC A/c-3175		3,900,000.00
Trfd. to SRIC A/c-151231 From SRIC A/c-129968		1,250,000.00
Trfd. from SRIC Fund A/c-3175 To SRIC Expenditure A/c-154335		4,000,000.00
Trfd. to SRIC A/c-2097 From SRIC A/c-3175		2,000,000.00
Trfd. to SRIC A/c-2097 From SRIC A/c-129968		464,773.00
Trfd. to SRIC A/c-2957 From SRIC A/c-129968		625,000.00
Total		3,766,515,917.81

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**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

SCHEDULE - 3A

SRIC FUND

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR
Less : Payments during the year	Contd.
FOR REVENUE EXPENSES		
CONTINGENCIES/ADVERTISEMENT/OTHER PAYMENTS		
SRIC A/C NO. 3156	8,875,653.00	
SRIC MHRD A/C-4223	100,000.00	
SRIC RP A/C-2097	11,618,290.00	
SRIC CONSULTANCY A/C 3159	22,533,678.00	
SRIC CONF A/C NO. 2957	11,271,585.00	
SRIC FIST FUND A/C-151231	716,647.00	
SRIC NAIP A/C NO. 153336	80,900.00	
SRIC SERVICE TAX A/C -3516	14,340.00	
SRIC FUND A/C NO. 3175	2,127,231.00	
SRIC EXPENDITURE ACCOUNT-154335	3,722,449.00	61,060,773.00
FELLOWSHIP/SCHOLARSHIP		
SRIC A/C NO. 3156	19,760,351.00	
SRIC CONSULTANCY A/C 3159	5,083,297.00	
SRIC RP A/C-2097	9,467,996.00	
SRIC FUND A/C NO. 3175	42,480.00	
SRIC NAIP A/C NO. 153336	43,800.00	34,397,924.00
INSTITUTIONAL OVERHEAD CHARGES		
SRIC A/C NO. 3156	5,267,083.00	
SRIC RP A/C-2097	6,351,642.00	11,618,725.00
UNSPENT GRANT REFUNDED TO FUNDING AGENCY		
SRIC A/C NO. 3156	5,407,517.00	
SRIC FUND A/C NO. 3175	60,380.00	
SRIC RP A/C-2097	1,242,075.00	
SRIC CONF A/C NO. 2957	578,181.00	
SRIC CONSULTANCY A/C 3159	1,005,397.00	8,293,550.00
TRAVELLING EXPENSES		
SRIC A/C NO. 3156	6,042,826.00	
SRIC CONSULTANCY A/C 3159	6,303,091.00	
SRIC CONF A/C NO. 2957	4,162,918.00	
SRIC RP A/C-2097	2,373,734.00	
SRIC FUND A/C NO. 3175	2,538,685.00	21,421,254.00
LAB CONSUMABLES		
SRIC CONSULTANCY A/C 3159	2,224,034.00	
SRIC RP A/C-2097	15,116,439.00	
SRIC A/C NO. 3156	18,617,402.00	
SRIC CONF A/C NO. 2957	561,057.00	
SRIC FUND A/C NO. 3175	235,406.00	36,754,338.00

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

SCHEDULE - 3A

SRIC FUND

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEARContd.
SALARY - WORK HIRE		
SRIC A/C NO. 3156	8,374,120.00	
SRIC NAIP A/C NO. 153336	74,943.00	
SRIC CONSULTANCY A/C 3159	12,769,908.00	
SRIC CONF A/C NO. 2957	44,268.00	
SRIC RP A/C-2097	2,976,038.00	
SRIC FUND A/C NO. 3175	1,496,688.00	25,735,965.00
TELEPHONE EXPENSES		
SRIC A/C NO. 3156	425,471.00	
SRIC CONF A/C NO. 2957	14,586.00	
SRIC RP A/C-2097	1,773,857.00	
SRIC CONSULTANCY A/C 3159	123,844.00	2,337,758.00
PRINTING AND STATIONERY		
SRIC A/C NO. 3156	560,820.00	
SRIC CONSULTANCY A/C 3159	1,149,850.00	
SRIC RP A/C-2097	281,454.00	
SRIC CONF A/C NO. 2957	1,725,869.00	
SRIC FUND A/C NO. 3175	10,045.00	3,728,038.00
POSTAGE AND TELEGRAM		
SRIC CONSULTANCY A/C 3159		111,792.00
REMUNERATION/DISTRIBUTION		
SRIC CONSULTANCY A/C 3159	208,889,745.06	
SRIC CONF A/C NO. 2957	330,988.00	
SRIC FUND A/C NO. 3175	46,021,480.00	255,242,213.06
REPAIR AND MAINTENANCE		
SRIC A/C NO. 3156	998,275.00	
SRIC FUND A/C NO. 3175	119,350.00	
SRIC CONF A/C NO. 2957	27,865.00	
SRIC CONSULTANCY A/C 3159	161,407.00	
SRIC RP A/C-2097	255,013.00	1,561,910.00
ELECTRICITY EXPENSES		
SRIC CONSULTANCY A/C 3159		5,772,215.00

Contd.....

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

SCHEDULE - 3A

SRIC FUND

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR
	Contd.
INSTITUTE SHARE/OVERHEAD CHARGES		
SRIC CONSULTANCY A/C 3159		92,281,245.00
SERVICE TAX		
SRIC CONSULTANCY A/C 3159		46,408,030.00
GRANTS TRANSFERRED TO RESPECTIVE ACCOUNTS		
SRIC FOREIGN CURRENCY A/C 4040		14,806,404.59
SRIC RTGS A/C -151240		235,529,757.00
SERVICE TAX TRANSFERRED ON BEHALF OF VARIOUS A/C		
SRIC SERVICE TAX A/C -3516		43,671,193.00
DDF/PDF EXPENSES		
DDF/PDF A/C NO. 129968		18,283,160.00
Adjustment of Sundry Advances during the year (Sch-8A)		53,586,821.00
Trfd. From SRIC A/c-3175 to SRIC A/c-3156		128,663.00
Trfd. From SRIC A/c-3156 to SRIC A/c-3175		4,000,000.00
Trfd. from SRIC DDF PDF A/c-129968 To SRIC CNF A/c-2957		625,000.00
Trfd. from SRIC DDF PDF A/c-129968 To SRIC A/c-151231		1,250,000.00
Trfd. from SRIC Fund A/c-3175 To SRIC Expenditure A/c-154335		4,000,000.00
Trfd. from SRIC Fund A/c-3175 To SRIC A/c-151231		3,900,000.00
Trfd. from SRIC Fund A/c-3175 To SRIC A/c-2097		2,000,000.00
Depreciation on Fixed Assets Purchased from SRIC Accounts for the Year		125,229,656.800
Closing Balance		2,652,779,532.36

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

EXPENSES PAYABLE AS AT 31ST MARCH 2015

SCHEDULE - 3B

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Pay & Allowances- IIT, Rke				
Salary - Teaching Staff	56,438,645.00		56,487,623.00	
Salary - Non Teaching Staff	24,113,098.00		27,465,145.00	
Pension	23,233,709.00		18,718,541.00	
Family Pension	6,468,899.00		5,655,549.00	
Emiratus Fellowship	1,659,000.00		1,285,729.00	
Salary-Work Hire	2,976,915.00		2,122,687.00	
Salary Mustroll-Y Pool	1,478,826.00	116,369,092.00	1,134,305.00	112,869,579.00
Pay & Allowances- DPT, Sre				
Salary - Teaching Staff	3,857,234.00		3,589,573.00	
Salary - Non Teaching Staff	1,562,025.00		1,757,608.00	
Salary - Y Pool Staff & Outsourcing Services	171,526.00		-	
Pension & Family Pension	1,557,148.00	7,147,933.00	1,429,607.00	6,776,788.00
Other Expenses				
Electricity Expenses,IITR	6,258,436.00		4,864,407.00	
Institute Security Exp.,IITR	2,568,520.00		2,389,792.00	
Telephone Expenses,IITR	134,651.00		132,662.00	
Telephone Expenses,DPT,SRE	22,792.00		24,761.00	
Electricity Expenses,DPT,SRE	709,010.00	9,693,409.00	726,874.00	8,138,496.00
Closing Balance		133,210,434.00		127,784,863.00

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SECURITY DEPOSITS (LIABILITIES)
TENDER SECURITIES

SCHEDULE - 3C

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		69,683,905.18		39,112,879.56
Add : Receipts during the year				
AHEC MNRES A/c		2,583,026.00		21,844,511.00
Plan A/c-273541(Bank Gaurantee Invoked)		38,429,692.00		
Main A/c No. 18601		9,823,431.00		27,014,512.62
Total		120,520,054.18		87,971,903.18
Less : Payments during the year				
AHEC MNRES A/c		11,162,250.00		6,797,622.00
Main A/c No. 18601		2,624,370.00		11,490,376.00
Closing Balance		106,733,434.18		69,683,905.18

SECURITY DEPOSITS (LIABILITIES)
SECURITY (DPT, SRE)

SCHEDULE - 3D

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		5,832,457.00		9,193,806.00
Add : Receipts during the year				
Department of Paper Technology, Saharanpur		519,573.00		1,953,000.00
Total		6,352,030.00		11,146,806.00
Less : Payments during the year				
Department of Paper Technology, Saharanpur		1,236,000.00		5,314,349.00
Closing Balance		5,116,030.00		5,832,457.00

SECURITY DEPOSITS (LIABILITIES)
STUDENTS SECURITY

SCHEDULE - 3E

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		23,753,199.17		22,933,579.17
Add : Receipts during the year				
Students Affairs A/c		6,930,000.00		7,533,000.00
Students Security A/c No. 12377		1,608,738.00		
Total		32,291,937.17		30,466,579.17
Less : Payments during the year				
Students Security A/c No. 12377		9,913,825.00		6,713,380.00
Closing Balance		22,378,112.17		23,753,199.17

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2015

SCHEDULE OF FIXED ASSETS SHOWING DETAILS OF ADDITIONS/DEDUCTIONS TO FIXED ASSETS DURING THE YEAR FROM PLAN GRANT

SCHEDULE -4A

DESCRIPTION OF FIXED ASSET	Gross Block as on 01-04-2014	Additions during the year	Deduction During the Year	Total After Addition During the Year	DEPRECIATION				WDV as on 31-03-2015	WDV as on 31-03-2014	
					Rate %	Op. Balance	Adjustment for Sale	For the Year			Total Accumulated Depreciation
1. LAND, ROADS AND CULVERTS	2,756,097,013.00	-	-	2,756,097,013.00	-	-	-	-	-	2,756,097,013.00	2,756,097,013.00
2. BUILDING	5,244,258,605.74	391,898,880.00	-	5,636,157,485.74	5.00	1,348,793,942.94	-	197,876,706.62	1,546,670,649.56	4,089,486,836.18	3,895,464,662.80
3. BUILDING (CWIP)	330,853,000.00	104,760,488.00	330,853,000.00	104,760,488.00	-	-	-	-	-	104,760,488.00	330,853,000.00
4. MACHINERY & EQUIPMENT	2,735,832,480.04	813,491,499.00	55,368,279.00	3,493,955,700.04	20.00	1,444,164,831.62	52,013,023.00	286,537,130.35	1,678,688,938.97	1,815,266,761.07	1,291,667,648.42
5. COMPUTER & PERIPHERALS	707,100,484.48	80,675,597.00	-	787,776,081.48	40.00	597,861,061.46	-	66,925,056.51	664,786,117.97	122,989,963.51	109,239,423.02
6. OFFICE EQUIPMENT	51,820,842.61	1,972,769.00	-	53,793,611.61	20.00	42,979,808.49	-	1,836,556.11	44,816,364.60	8,977,247.01	8,841,034.12
7. VEHICLES	11,046,376.94	-	2,937,383.00	8,108,993.94	20.00	9,997,152.59	2,680,857.00	158,539.67	7,474,835.26	634,158.68	1,049,224.35
8. FURNITURE & FIXTURES	265,562,336.30	4,881,062.00	-	270,443,398.30	20.00	150,165,250.23	-	23,366,404.33	173,531,654.56	96,911,743.74	115,397,086.07
9. BOOKS AND JOURNALS	788,166,570.78	122,600,410.00	-	910,766,980.78	10.00	316,034,408.01	-	52,601,827.58	368,636,235.59	542,130,745.19	472,132,162.77
10. OTHER FIXED ASSETS	376,426,461.00	1,881,147.65	-	378,307,608.65	20.00	341,425,909.68	-	7,288,788.55	348,714,698.23	29,592,910.42	35,000,551.32
11. ELECTRIC INSTALLATION	172,398,071.64	17,677,111.00	-	190,075,182.64	20.00	102,413,594.70	-	15,477,742.14	117,891,336.84	72,183,845.80	69,984,476.94
TOTAL	13,439,562,242.53	1,539,838,963.65	389,158,662.00	14,590,242,544.18		4,353,835,959.72	54,693,880.00	652,068,751.86	4,951,210,831.58	9,639,031,712.60	9,085,726,282.81

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SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2015

SCHEDULE OF FIXED ASSETS SHOWING DETAILS OF ADDITIONS/DEDUCTIONS TO FIXED ASSETS DURING THE YEAR FROM OTHER ACCOUNTS

SCHEDULE -4B

DESCRIPTION OF FIXED ASSET	Gross Block as on 01-04-2014	Additions during the year	Deduction During the Year	Total After Addition During the Year	DEPRECIATION				WDV as on 31-03-2015	WDV as on 31-03-2014	
					Rate %	Op. Balance	Adjustment for Sale	For the Year			Total Accumulated Depreciation
1. BOOKS AND JOURNALS	276,187.00			276,187.00	10.00	105,282.60		17,090.40	122,373.00	153,814.00	170,904.40
2. MACHINERY & EQUIPMENT	7,696,607.00	66,482.00		7,763,089.00	20.00	3,024,688.00		945,464.13	3,970,152.13	3,792,936.87	4,671,919.00
3. COMPUTER & PERIPHERALS	10,646,730.00	757,114.00		11,403,844.00	40.00	9,087,889.20		788,475.82	9,876,365.02	1,527,478.98	1,558,840.80
4. OFFICE EQUIPMENT	368,269.00	79,450.00		447,719.00	20.00	212,243.00		41,798.53	254,041.53	193,677.47	156,026.00
5. FURNITURE & FIXTURES	4,265,560.00	519,714.00		4,785,274.00	20.00	1,301,442.20		660,991.96	1,962,434.16	2,822,839.84	2,964,117.80
TOTAL	23,253,353.00	1,422,760.00		24,676,113.00		13,731,545.00		2,453,820.84	16,185,365.84	8,490,747.16	9,521,808.00

SCHEDULE OF FIXED ASSETS SHOWING DETAILS OF ADDITIONS/DEDUCTIONS TO FIXED ASSETS DURING THE YEAR FROM OF SRIC ACCOUNTS

SCHEDULE -4C

DESCRIPTION OF FIXED ASSET	Gross Block as on 01-04-2014	Additions during the year	Deduction During the Year	Total After Addition During the Year	DEPRECIATION				WDV as on 31-03-2015	WDV as on 31-03-2014	
					Rate %	Op. Balance	Adjustment for Sale	For the Year			Total Accumulated Depreciation
1. BOOKS AND JOURNALS	8,906,818.00	1,664,096.00		10,570,914.00	10.00	4,257,272.00		471,866.56	4,729,138.56	5,841,775.44	4,649,546.00
2. MACHINERY & EQUIPMENT	828,981,545.50	230,712,164.00		1,059,693,709.50	20.00	407,584,806.30		105,294,925.07	512,879,731.37	546,813,978.13	421,396,739.20
3. COMPUTER & PERIPHERALS	138,291,655.00	18,591,913.00		156,883,568.00	40.00	101,404,045.00		18,332,356.10	119,736,401.10	37,147,166.90	36,887,610.00
4. FURNITURE & FIXTURES	7,208,518.00	785,799.00		7,994,317.00	20.00	3,915,830.20		746,437.23	4,662,267.43	3,332,049.57	3,292,687.80
5. OFFICE EQUIPMENTS	1,009,567.00	84,406.00		1,093,973.00	20.00	479,344.40		114,442.05	593,786.45	500,186.55	530,722.60
6. MISC. FIXED ASSETS	2,590,915.00	98,366.00		2,689,281.00	20.00	1,287,038.40		269,629.79	1,556,668.19	1,132,612.81	1,303,876.60
TOTAL	986,989,018.50	251,936,744.00		1,238,925,762.50		518,928,336.30		125,229,656.80	644,157,993.10	594,767,769.40	468,060,682.20
GRAND TOTAL (4A+4B+4C)	14,449,804,614.03	1,793,198,467.65	389,158,862.00	15,853,844,419.68		4,886,495,841.02		778,752,229.50	5,611,554,190.52	10,242,290,229.16	9,563,308,773.01

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4A OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
1	LAND, ROAD AND CULVERTS				
	Opening Balance				
	JIT Main Campus, Roorkee	2,587,000,000.00		2,587,000,000.00	
	Land at Noida -Leasehold	45,097,013.00		45,097,013.00	
	Department of Paper Technology, Saharanpur	<u>105,000,000.00</u>	2,737,097,013.00	<u>105,000,000.00</u>	2,737,097,013.00
	Roads and Culverts		19,000,000.00		19,000,000.00
	Closing Balance as on 31-03-2015		2,756,097,013.00		2,756,097,013.00

2	BUILDING				
	Opening Balance		3,895,464,662.80		4,001,632,838.80
	Add : Additions during the year				
	CWIP Capitalised During the Year	330,853,000.00			
	Building Advance Adjusted & Capitalised	5,041,806.00		37,335,970.00	
	Plan Grant A/c No. 273541	<u>56,004,074.00</u>	391,898,880.00	<u>58,224,337.00</u>	95,560,307.00
			4,287,363,542.80		4,097,193,145.80
	Less:- Depreciation for the Current Year		197,876,706.62		201,728,483.00
	Closing Balance as on 31-03-2015		4,089,486,836.18		3,895,464,662.80

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4A OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
3	CAPITAL WORK IN PROGRESS				
	Opening Balance		330,853,000.00		211,536,000.00
	Add : Additions during the year				
	Plan Grant A/c No. 273541		104,760,488.00		119,317,000.00
			435,613,488.00		330,853,000.00
	Less: CWIP Capitalised on Completion during the Year		330,853,000.00		
	Closing Balance as on 31-03-2015		104,760,488.00		330,853,000.00
4	MACHINERY & EQUIPMENT				
	Opening Balance		1,291,667,648.42		707,470,385.42
	Add : Additions during the year				
	Advance For LC's Adjusted	627,494,436.00		432,141,967.00	
	AHEC MNRES A/c	452,662.00		811,338.00	
	Plan Grant A/c No. 273541	185,544,401.00	813,491,499.00	324,952,820.00	757,906,125.00
	Less: Book value of Discarded Assets sold off during the year		3,355,256.00		388,009.00
			2,101,803,891.42		1,464,988,501.42
	Less:- Depreciation for the Current Year		286,537,130.35		173,320,853.00
	Closing Balance as on 31-03-2015		1,815,266,761.07		1,291,667,648.42

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4A OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
5	COMPUTERS & PERIPHERALS & SOFTWARE				
	Opening Balance		109,239,423.02		122,070,124.02
	Add : Additions during the year				
	Plan Grant A/c No. 273541	65,352,284.00		30,276,850.00	
	Plan Grant A/c No. 273541 (SOFTWARE)	15,323,313.00	80,675,597.00	10,109,153.00	40,386,003.00
			189,915,020.02		162,456,127.02
	Less:- Depreciation for the Current Year		66,925,056.51		53,216,704.00
	Closing Balance as on 31-03-2015		122,989,963.51		109,239,423.02
6	OFFICE EQUIPMENT				
	Opening Balance		8,841,034.12		7,872,270.12
	Add : Additions during the year				
	Plan Grant A/c No. 273541		1,972,769.00		2,606,989.00
			10,813,803.12		10,479,259.12
	Less:- Depreciation for the Current Year		1,836,556.11		1,638,225.00
	Closing Balance as on 31-03-2015		8,977,247.01		8,841,034.12

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4A OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
7	VEHICLES				
	Opening Balance		1,049,224.35		1,311,530.35
	Add : Additions during the year		-		-
			1,049,224.35		1,311,530.35
	Less: Book value of Discarded Assets sold off during the year		256,526.00		-
	Less:- Depreciation for the Current Year		158,539.67		262,306.00
	Closing Balance as on 31-03-2015		634,158.68		1,049,224.35
8	FURNITURE & FIXTURES				
	Opening Balance		115,397,086.07		129,068,798.07
	Add : Additions during the year				
	Plan Grant A/c No. 273541		4,881,062.00		12,833,463.00
			120,278,148.07		141,902,261.07
	Less:- Depreciation for the Current Year		23,366,404.33		26,505,175.00
	Closing Balance as on 31-03-2015		96,911,743.74		115,397,086.07

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4A OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
9	BOOKS & JOURNALS				
	Opening Balance		472,132,162.77		411,191,686.77
	Add : Additions during the year				
	Plan Grant A/c No. 273541		122,600,410.00		106,419,041.00
			594,732,572.77		517,610,727.77
	Less: Depreciation for the Current Year		52,601,827.58		45,478,565.00
	Closing Balance as on 31-03-2015		542,130,745.19		472,132,162.77

10	OTHER FIXED ASSETS				
	Opening Balance		35,000,551.32		37,979,560.32
	Add : Additions during the year				
	Plan Grant A/c No. 273541		1,881,147.65		5,044,815.00
			36,881,698.97		43,024,375.32
	Less: Depreciation for the Current Year		7,288,788.55		8,023,824.00
	Closing Balance as on 31-03-2015		29,592,910.42		35,000,551.32

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**ANNEXURE TO SCHEDULE-4A OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
11	ELECTRIC INSTALLATION				
	Opening Balance		69,984,476.94		82,821,209.94
	Add : Additions during the year				
	Plan Grant A/c No. 273541		17,677,111.00		3,833,588.00
			87,661,587.94		86,654,797.94
	Less: - Depreciation for the Current Year		15,477,742.14		16,670,321.00
	Closing Balance as on 31-03-2015		72,183,845.80		69,984,476.94

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4B OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
1	BOOKS & JOURNALS				
	Opening Balance		170,904.40		189,893.40
	Add : Additions during the year		-		-
			170,904.40		189,893.40
	Less:- Depreciation for the Current Year		17,090.40		18,989.00
	Closing Balance as on 31-03-2015		153,814.00		170,904.40
2	MACHINERY & EQUIPMENT				
	Opening Balance		4,671,919.00		3,833,699.00
	Add : Additions during the year				
	BRP A/c-18602		-		1,300,187.00
	GATE A/c No. 3657		66,482.00		196,826.00
	GOI A/c-4001/14		-		456,436.00
			4,738,401.00		5,787,148.00
	Less:- Depreciation for the Current Year		945,464.13		1,115,229.00
	Closing Balance as on 31-03-2015		3,792,936.87		4,671,919.00

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4B OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
3	COMPUTERS & PERIPHERALS & SOFTWARE				
	Opening Balance		1,558,840.80		3,044,020.80
	Add : Additions during the year				
	JEE A/c No. 2792	47,450.00			
	BRP A/c-18602	-		338,342.00	
	GATE A/c No. 3657	709,664.00	757,114.00	261,505.00	599,847.00
			2,315,954.80		3,643,867.80
	Less:- Depreciation for the Current Year		788,475.82		2,085,027.00
	Closing Balance as on 31-03-2015		1,527,478.98		1,558,840.80
4	OFFICE EQUIPMENT				
	Opening Balance		156,026.00		195,032.00
	Add : Additions during the year				
	GATE A/c No. 3657		79,450.00		
			235,476.00		195,032.00
	Less:- Depreciation for the Current Year		41,798.53		39,006.00
	Closing Balance as on 31-03-2015		193,677.47		156,026.00

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BALANCE SHEET AS AT 31ST MARCH 2015

ANNEXURE TO SCHEDULE-4B OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
5	FURNITURE & FIXTURES				
	Opening Balance		2,964,117.80		2,697,214.80
	<u>Add : Additions during the year</u>				
	GATE A/c No. 3657		519,714.00		164,695.00
	BRP A/c-18602		-		417,061.00
			<u>3,483,831.80</u>		<u>3,278,970.80</u>
	Less:- Depreciation for the Current Year		660,991.96		314,853.00
	Closing Balance as on 31-03-2015		2,822,839.84		2,964,117.80

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

ANNEXURE TO SCHEDULE-4 C OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
1	BOOKS & JOURNALS				
	Opening Balance		4,649,546.00		5,529,359.00
	Add : Additions during the year				
	SRIC A/c No. 129968	193,129.00		12,395.00	
	SRIC-RP A/c-2097	40,723.00		-	
	SRIC-CNF A/c-2957	269,292.00		102,520.00	
	SRIC A/c No. 3159	95,683.00		19,830.00	
	SRIC A/c No. 3156	1,065,269.00	1,664,096.00	108,108.00	242,853.00
			6,313,642.00		5,772,212.00
	Less:- Depreciation for the Current Year		471,866.56		1,122,666.00
	Closing Balance as on 31-03-2015		5,841,775.44		4,649,546.00
2	MACHINERY & EQUIPMENT				
	Opening Balance		421,396,739.20		318,785,186.20
	Add : Additions during the year				
	Advance for LC adjusted	22,065,296.00		33,602,988.00	
	SRIC A/c No. 129968	1,819,230.00		2,646,629.00	
	SRIC A/c No. 3156	133,694,927.00		131,772,494.00	
	SRIC A/c No. 3159	696,218.00		369,771.00	
	SRIC FIST Fund A/c No. 151231	7,548,943.00		949,225.00	
	SRIC Expenditure A/c-154335	-		14,375.00	
	SRIC NAIP A/c No. 153336	-		23,913.00	
	SRIC-RP A/c-2097	64,812,250.00		5,459,495.00	
	SRIC-CNF A/c-2957	-		8,500.00	
	SRIC A/c No. 3175	75,300.00	230,712,164.00	902,888.00	175,750,278.00
			652,108,903.20		494,535,464.20
	Less:- Depreciation for the Current Year		105,294,925.07		73,138,725.00
	Closing Balance as on 31-03-2015		546,813,978.13		421,396,739.20

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**SCHEDULES ANNEXED TO AND FORMING PART OF
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**ANNEXURE TO SCHEDULE-4 C OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR**

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
3	COMPUTERS & PERIPHERALS & SOFTWARE				
	Opening Balance		36,887,610.00		28,696,303.00
	Add : Additions during the year				
	SRIC A/c No. 129968	4,596,661.00		3,122,070.00	
	SRIC A/c No. 3156	3,706,834.00		5,647,974.00	
	SRIC FIST Fund A/c No. 151231	471,440.00		645,481.00	
	SRIC A/c No. 3159	1,083,491.00		1,081,789.00	
	SRIC Expenditure A/c-154335	175,097.00		95,340.00	
	SRIC-RP A/c-2097	7,894,012.00		8,646,451.00	
	SRIC-CNF A/c-2957	583,753.00		200,300.00	
	SRIC A/c No. 3175	80,625.00	18,591,913.00	455,230.00	19,894,635.00
			55,479,523.00		48,590,938.00
	Less:- Depreciation for the Current Year		18,332,356.10		11,703,328.00
	Closing Balance as on 31-03-2015		37,147,166.90		36,887,610.00
4	FURNITURE & FIXTURES				
	Opening Balance		3,292,687.80		3,227,310.80
	Add : Additions during the year				
	SRIC A/c No. 3156	403,787.00		355,302.00	
	SRIC-CNF A/c-2957	-		198,195.00	
	SRIC A/c No. 3159	-		3,496.00	
	SRIC-RP A/c-2097	300,654.00		45,416.00	
	SRIC Expenditure A/c-154335	-		17,225.00	
	SRIC A/c No. 129968	81,358.00	785,799.00	115,859.00	735,493.00
			4,078,486.80		3,962,803.80
	Less:- Depreciation for the Current Year		746,437.23		670,116.00
	Closing Balance as on 31-03-2015		3,332,049.57		3,292,687.80

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

ANNEXURE TO SCHEDULE-4 C OF FIXED ASSETS SHOWING DETAILS OF
FIXED ASSETS DURING THE YEAR

S. NO.	PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
5	Office Equipments				
	Opening Balance		530,222.60		588,774.60
	Add : Additions during the year				
	SRIC A/c No. 3156	30,236.00			24,761.00
	SRIC A/c No. 129968	54,170.00	84,406.00		41,825.00
			614,628.60		655,360.60
	Less:- Depreciation for the Current Year		114,442.05		125,138.00
	Closing Balance as on 31-03-2015		500,186.55		530,222.60
6	Misc. Fixed Assets				
	Opening Balance		1,303,876.60		1,377,417.60
	Add : Additions during the year				
	SRIC A/c No. 3156	56,549.00		109,832.00	
	SRIC A/c No. 129968	41,817.00	98,366.00	122,893.00	232,725.00
			1,402,242.60		1,610,142.60
	Less:- Depreciation for the Current Year		269,629.79		306,266.00
	Closing Balance as on 31-03-2015		1,132,612.81		1,303,876.60

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 5

SCHEDULE OF INVESTMENTS IN SBI/ RBI BONDS

DEPARTMENT/ FUND	NAME OF BANK	BALANCE AS ON 31-03-2015
INSTITUTE DEVELOPMENT FUND	RBI BONDS	83,600,000.00
TOTAL [RS.]		83,600,000.00

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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

DETAIL OF CASH IN HAND

SCHEDULE - 6A

PARTICULARS	AMOUNT (Rs.)
Department of Paper Technology, Sr :	
Recurring Fund A/c	11,789.00
Course & Conference A/c	25.00
Hostel A/c	-
GOI/MHRD Fund A/c	149.00
Boys Fund A/c	3,227.00
TOTAL (Rs.)	15,190.00

DETAIL OF CASH AT BANK

SCHEDULE - 6B

PARTICULARS	AMOUNT (Rs.)
Main Account - SBI, IITR - 18601	440,413.18
Main Account - SBI, IITR - 305684	169,683,451.00
Plan Account - 273541	-
Plan OBC Account - 217041	59,469,876.00
Canara Bank - 13467	14,185,008.00
UGC Account - SBI, IITR - 26981	17,192,077.38
WRDTC Accounts :	
SBI A/C-12658	1,471,735.16
SBI A/C-25987	349,777.65
SBI A/C-OTHERS	16,775.40
MR Vehicle A/c - 38082	350,323.90
Bhawan Receipts and Payments Account - 18602	10,953,269.49
Conference Account-148042	5,109,067.90
Continuing Education Deptt. - 43515	264,996.98
Computer Centre Account	1,511,988.61

...Contd.

SCHEDULE - 6B

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

DETAIL OF CASH AT BANK

PARTICULARS	AMOUNT (Rs.)
Department of Paper Technology :	
Recurring Fund A/c	63,817.88
GOI/MHRD Fund A/c	1,737,863.32
Course & Conference A/c	2,152,273.10
Hostel A/c	17,832,042.12
Boys Fund A/c	15,816,379.39
Security A/c	7,784,962.39
GOI A/c - 400001/14	34,874,272.16
Department Transfer Fund - 42432	
CSIR Account -43610	10,000,942.49
Indian Railway Fund Account :	
SBI A/c No. 69881	393,974.01
University Scholarship Trust Fund Account :	
SBI A/c No. 33064	8,284,308.62
Pt. Govind Ballabh Pant Trust Account :	
SBI A/c No. 34021	104,281.45
Khosla Research & Incentive Fund Account :	
SBI A/c No. 5520	65,806.00
Corpus Fund by A.S Arya Fund Account :	
SBI A/c No. 68951	132,064.80
Prof. Mosrt & Chair	
SBI A/c No.	282,852.98
Prof. S. Prakash Research Award Fund Account :	
SBI A/c No. 68246	83,603.48

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SCHEDULE - 6B

**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

DETAIL OF CASH AT BANK

PARTICULARS	AMOUNT (Rs.)
Railway Chair MIED Fund Account -SBI A/c No. 75338	615,579.70
HUDCO Professorial Chair Account-SBI A/c No. 1657	52,226.00
NEEPCO Professorial Chair Account-SBI A/c No. 67914	454,104.92
JAYPEE Chair Fund Account-SBI A/c No.	517,602.90
BHARAT SINGH CHAIR WATER RESOURCES FUND A/C-SBI A/c No.	260,837.92
GOPAL RANJAN RESEARCH AWARD A/C-156096	59,344.93
IPR Chair A/c-31348739808	499,172.00
FUND Cognizance A/c-129216	47,241.47
IWO Fund A/c-30671264116	684,504.50
Renewable Energy Chair A/c-31743420033	231,300.33
K.A/ Agarwala & Smt. Yashoda Devi Family Fund A/c-32181690395	11,976.00
Vinay Kumar & Sunita Jain Fund A/C-32783908467	90,877.82
Coffee Table Book Fund A/c-32455711204	49,571.00
Soil Dynamic and Geotechnical Earthquake Engg. A/c-32844955545	591,978.00
HAL Chair Fund A/c-33657003329	418,734.00
REC Chair A/c-32969965697	72,270.00
The Estt. Distinguished Chair Prof A/c-335418	204,988.00
Students Security A/c - SBI 12377	20,316,673.75
Students Affairs A/c - 2929	80,365,198.36
Students Affairs A/c SBI-77530	75,056,798.00
S.L.A.F Account - 18609	3,303,310.24
Institute Development Fund Account - 43517	175,947,760.59
Joint Entrance Examination Account - 2792	16,924,873.45
Auto Revolving Fund Account	2,725,529.76
Wheat Loan Account - 66740	(125,637.96)
National Scholarship A/c - 17184	23,406,053.94
Donation Account	631,658.51
Gate Account - 3657	45,172,565.68
PG AD (M.Tech) A/c - 01-112597	2,178,113.40
JAM Account - 4212	6,684,843.65
SRIC - 3156	295,208,173.69
SRIC - 3175	165,522,115.42
Consultancy Project (SRIC) Account - 3159	506,448,872.80
SRIC RTGS - 151240	12,147,067.38
SRIC Fist Fund - 151231	34,893,043.50
SRIC NAIP Fund - 153336	16,418.00
SRIC Expenditure A/c-154335	639,729.00
SRIC RFD A/c-3556	14,319,090.00

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SCHEDULE - 6B

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**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015**

DETAIL OF CASH AT BANK

PARTICULARS	AMOUNT (Rs.)
MHRD SRIC - 4223	15,365,678.00
SRIC RP A/C-2097	145,808,614.00
SRIC - 4040	1,966,897.60
SRIC Service Tax Account- 3516	5,800,225.00
SRIC CNF Account- 2957	7,347,287.00
DDF A/c No. 129968	218,987,099.57
Income Tax A/c-9560	-
Income Tax A/c-157827	7,853,037.80
AHEC-MNRES A/c-32685865515	6,923,577.00
GNEC, Noida-UBI-009	204,848.00
NME A/c-PNB-153974	21,915,532.30
TOTAL (Rs.)	2,299,425,561.76
GRAND TOTAL (Rs.) [6A + 6B]	2,299,440,751.76

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

DETAIL OF FDR'S WITH NATIONALISED/SCHEDULED BANKS

DEPARTMENT/ FUND	NAME OF BANK	BALANCE AS ON 31-03-2015
STUDENT SECURITY FUND	BOB	24,000,000.00
	AXIS BANK	15,000,000.00
	SBI	22,000,000.00
INSTITUTE DEVELOPMENT FUND	SBI	625,000,000.00
	BOB	135,000,000.00
	PNB	360,000,000.00
	BANK OF INDIA	-
	UCO BANK	14,720,000.00
	AXIS BANK	50,000,000.00
	SBP	601,546,688.00
GOVERNMENT OF INDIA/ MHRD FUND	UCO BANK	-
	BOB	-
BHAWAN RECEIPTS AND PAYMENTS A/C	BOB	3,400,000.00
	SBI	12,100,000.00
	SBP	15,000,000.00
WHEAT LOAN FUND	SBI, IITR	8,850,000.00
DEPARTMENT OF PAPER TECHNOLOGY: BOYS FUND ACCOUNT SECURITY DEPOSIT ACCOUNT EMPLOYEES SECURITY ACCOUNT	SBI	917,219.00
	SBI	899,501.00
	SBI, SRE	5,000.00
	PNB, SRE	2,000.00
DONATION A/C	AXIS BANK	2,500,000.00
	SBP	1,000,000.00
CSIR	AXIS BANK	7,000,000.00
	UCO BANK	5,890,000.00
KHOSLA RESEARCH & INCENTIVE FUND	ALLAHABAD BANK	150,000.00
	AXIS BANK	1,200,000.00
	SBP	30,000.00
SOIL DYNAMIC AND GEO. EARTHQUAKE ENGG. A/C	AXIS BANK	6,100,000.00
	PNB	3,100,000.00
HAL CHAIR FUND A/C	PUNJAB & SIND BANK	15,000,000.00
	AXIS BANK	800,000.00
	SBP	300,000.00
NEEPCO PROFESSORIAL CHAIR A/C	AXIS BANK	10,500,000.00
	SBP	3,800,000.00
	BOB	400,000.00
	ALLAHABAD BANK	800,000.00

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

DETAIL OF FDR'S WITH NATIONALISED/SCHEDULED BANKS

....Contd.

DEPARTMENT/ FUND	NAME OF BANK	BALANCE AS ON 31-03-2015
INDIAN RAILWAY FUND	AXIS BANK	2,000,000.00
	BOB	7,000,000.00
	SBP	2,200,000.00
	PNB	500,000.00
RAILWAY CHAIR MIED FUND	BOB	7,400,000.00
	SBP	1,400,000.00
	ALLAHABAD BANK	500,000.00
	AXIS BANK	1,200,000.00
PT. G.B PANT CHAIR FUND	BOB	1,000,000.00
	SBP	1,650,000.00
	AXIS BANK	1,600,000.00
CORPUS FUND BY A.S ARYA	BOB	100,000.00
	SBP	900,000.00
	AXIS BANK	1,350,000.00
	ALLAHABAD BANK	50,000.00
PROF. MOSRT & CHAIR	SBP	12,500,000.00
	AXIS BANK	2,600,000.00
	ALLAHABAD BANK	2,000,000.00
	BOB	1,500,000.00
JAYPEE CHAIR TRUST FUND A/C	SBP	2,700,000.00
	BOB	1,900,000.00
	AXIS BANK	2,850,000.00
	ALLAHABAD BANK	12,000,000.00
PROF. S. PRAKASH RESEARCH AWARD FUND	BOB	200,000.00
	ALLAHABAD BANK	150,000.00
	AXIS BANK	700,000.00
	SBP	200,000.00
BHARAT SINGH CHAIR WATER RESOURCES FUND ACCOUNT	AXIS BANK	2,100,000.00
	ALLAHABAD BANK	1,000,000.00
	BOB	1,900,000.00
	SBP	10,700,000.00
FUND COGNIZANCE A/C	AXIS BANK	200,000.00
	SBP	500,000.00
REC CHAIR FUND A/C	ALLAHABAD BANK	1,200,000.00
	SBP	4,900,000.00
THE ESTT. DISTINGUISHED CHAIR PROF. A/C		10,000,000.00

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SCHEDULE - 6C

**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015
DETAIL OF FDR'S WITH NATIONALISED/SCHEDULED BANKS**

...Contd.

DEPARTMENT/ FUND	NAME OF BANK	BALANCE AS ON 31-03-2015
RENEWABLE ENERGY CHAIR A/C	ALLAHABAD BANK	800,000.00
	AXIS BANK	2,400,000.00
	BOB	600,000.00
	SBP	16,100,000.00
IWO FUND A/C	BOB	100,000.00
	ALLAHABAD BANK	530,000.00
	AXIS BANK	475,000.00
	PUNJAB & SIND BANK	200,000.00
	SBP	-
GOPAL RANJAN RESEARCH AWARD A/C	AXIS BANK	400,000.00
	SBP	1,100,000.00
UNIVERSITY SCHOLARSHIP TRUST FUND	ALLAHABAD BANK	12,370,000.00
	BOB	7,485,000.00
	SBP	8,450,000.00
	AXIS BANK	21,040,000.00
	PUNJAB & SIND BANK	1,050,000.00
VINAY KUMAR & SUNITA JAIN FUND A/C	ALLAHABAD BANK	450,000.00
COFFE TABLE BOOK FUND A/C	SBP	300,000.00
SRIC A/C NO. 3156	AXIS BANK	10,000,000.00
	PNB	10,000,000.00
SRIC A/C NO. 3159	BOB	30,000,000.00
	PNB	110,000,000.00
SRIC A/C NO. 3175	BOB	60,000,000.00
	PNB	40,000,000.00
	SBP	150,000,000.00
SRIC DDF/PDF A/C-129968	BOB	20,000,000.00
AUTO REVOLVING FUND	SBP	17,500,000.00
	AXIS BANK	11,500,000.00
GATE A/C	PNB	115,426,105.00
	INDIAN BANK	27,592,509.00
	IOB	60,239,738.00
S.L.A.F A/C	AXIS BANK	1,500,000.00
	UCO BANK	2,470,000.00
JEE A/C	PNB	61,000,000.00
JAM A/C	AXIS BANK	74,610,000.00
	PNB	4,939,357.00
TOTAL [RS.]		2,928,288,117.00

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE -7

ADVANCES FOR LETTER OF CREDIT & OTHER CAPITAL ADVANCES FROM PLAN/PLAN OBC/DPT/GOI ACCOUNT

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		1,412,120,043.00		982,135,677.00
Add : Made during the year				
Plan A/c				
For LC's	12,465,671.00		677,647,654.00	
Other Capital Advances	56,947,622.00		188,803,773.00	
For Building	146,194,540.00	215,607,833.00	5,041,806.00	871,493,233.00
Plan OBC A/c				
For LC's	-		19,469,070.00	
Other Capital Advances	-		8,500,000.00	27,969,070.00
Total		1,627,727,876.00		1,881,597,980.00
Less : Adjusted/Refunded during the year:-				
Refund of Other Capital Advances		39,784,413.00	-	
Advance for LC adjusted and trfd. To Machinery & Equipment		627,494,436.00	432,141,967.00	
Advance for Building adjusted and trfd. To Buildings		5,041,806.00	37,335,970.00	469,477,937.00
Closing Balance		955,407,221.00		1,412,120,043.00

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

ADVANCE AGAINST LETTER OF CREDIT FROM SRIC ACCOUNTS

SCHEDULE -7A

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		39,936,930.00		48,492,588.00
Add : Given during the year				
SRIC - 3156	495,000.00		6,308,926.00	
SRIC A/c-2097	9,863,446.00		-	
SRIC A/c-129968	74,284.00		-	
SRIC Fund A/c-3175	-		505,000.00	
SRIC Fist Fund A/c - 151231	6,518,849.00	16,951,579.00	18,233,404.00	25,047,330.00
Total		56,888,509.00		73,539,918.00
Less : Adjusted/Refunded during the year				
Advance for LC adjusted and trfd. To Machinery & Equipment		22,065,296.00		33,602,988.00
Closing Balance		34,823,213.00		39,936,930.00

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE -8

DETAIL OF ADVANCES / IMPRESTS

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		29,859,057.00		20,541,343.25
Add : Advance given during the year :				
Wheat Loan A/c - 66740	5,658,875.00		6,220,000.00	
Main A/c	13,615,079.00		17,477,270.00	
GOI A/c-40001/14	10,000.00		833,203.00	
Conference A/c	20,000.00		10,000.00	
AHEC MNRES A/c	-		1,377,000.00	
Department of Paper Technology, Sre [Festival Advance]	90,000.00	19,393,954.00	112,500.00	26,029,973.00
Total		49,253,011.00		46,571,316.25
Less : Advance Refunded/ Adjusted during the year :				
Adjustment of Advance	20,141,601.00		9,540,239.25	
GOI A/c-40001/14	-		865,000.00	
Wheat Loan A/c - 66740	5,654,025.00		6,217,395.00	
Department of Paper Technology, Sre [Festival Advance]	103,875.00	25,899,501.00	89,625.00	16,712,259.25
Closing Balance		23,353,510.00		29,859,057.00

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

DETAIL OF SUNDRY ADVANCES [SRIC ACCOUNTS]

SCHEDULE -8A

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		14,386,198.00		25,052,122.00
Add : Advance given during the year :				
SRIC A/c - 129968	6,470,173.00		6,972,064.00	
SRIC EXPENDITURE A/c - 154335	25,000.00		25,000.00	
SRIC - 3156	14,278,377.00		31,151,584.00	
SRIC - 3159	3,560,668.00		4,847,846.00	
SRIC RP A/c - 2097	20,487,641.00		12,300,773.00	
SRIC CNF A/c - 2957	4,340,274.00		3,465,000.00	
SRIC Fund A/c - 3175	1,632,047.00		1,316,566.00	
SRIC Fist Fund A/c - 151231	17,015,577.00		10,032,408.00	
SRIC NAIP Fund A/c - 153336	-	67,809,757.00	393,000.00	70,504,241.00
Total		82,195,955.00		95,556,363.00
Less : Advance Refunded/ Adjusted during the year :				
SRIC - 3156	2,574,043.00		3,756,723.00	
SRIC - 3159	347,367.00		957,518.00	
SRIC Fund A/c - 3175	167,334.00		119,017.00	
SRIC RP A/c - 2097	1,616,917.00		1,268,106.00	
SRIC CNF A/c - 2957	1,256,985.00		375,920.00	
SRIC NAIP Fund A/c - 153336	-		17,693.00	
SRIC Fist Fund A/c - 151231	3,437,253.00		1,171,042.00	
SRIC A/c - 129968	1,219,834.00		810,262.00	
SRIC EXPENDITURE A/c - 154335	-	10,619,733.00		8,476,281.00
Less : Adjustment of advance during the year		53,586,821.00		72,693,884.00
Closing Balance		17,989,401.00		14,386,198.00

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE -8B

DETAIL OF HBA/COMPUTER/VEHICLE ADVANCES

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		10,321,969.00		977,552.00
Add : Advance given during the year :				9,224,792.00
Adjustment for Earlier Years		-		
Auto Revolving Fund (Computer Advances)	804,000.00		334,675.00	
Auto Revolving Fund (Housing Advances)	822,940.00		1,691,100.00	
Auto Revolving Fund (Vehicle Advances)	334,000.00	1,960,940.00	209,000.00	2,234,775.00
Total		12,282,909.00		12,437,119.00
Less : Advance Refunded/ Adjusted during the year :				
Auto Revolving Fund (Computer Advances)	887,231.00		394,032.00	
Auto Revolving Fund (Housing Advances)	3,409,787.00		1,316,066.00	
Auto Revolving Fund (Vehicle Advances)	756,556.00	5,053,574.00	405,052.00	2,115,150.00
Closing Balance		7,229,335.00		10,321,969.00

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SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE -9

DETAIL OF SECURITIES (ASSETS)

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
With Electricity Department	7,104,770.00		7,104,770.00	
With Electricity Department-New	777,776.00		777,776.00	
With Telephone Department	445,055.00		445,055.00	
Others	<u>9,000.00</u>	8,336,601.00	<u>9,000.00</u>	8,336,601.00
Closing Balance		8,336,601.00		8,336,601.00