

भारतीय प्रौद्योगिकी संस्थान रुड़की
INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
रुड़की / ROORKEE - 247 667

ENGLISH VERSION

लेखा विवरण
(दोहरी लेखा प्रणाली के आधार पर)
STATEMENT OF ACCOUNTS
(BASED ON DOUBLE ENTRY SYSTEM)
2023-2024





BRANCH: DIRECTOR GENERAL OF
AUDIT (CENTRAL), LUCKNOW AT
PRAYAGRAJ

Ltr No: Central Expenditure/2024-2025/DIS-2220429
Date: 26 Nov 2024

To,

Director,
Indian Institute of Technology Roorkee
Uttarakhand

Subject: Issue of Separate Audit Report: PR-135379 on the annual accounts of Indian Institute of Technology Roorkee for the year 2023-24

Sir/Madam,

वर्ष 2023-24 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति एवं मैनेजमेंट लेटर, निदेशक, भारतीय प्रौद्योगिकी संस्थान रूड़की को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अंकित होना चाहिए :
“प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”
हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

Yours faithfully,

SARITA KUMARI GUPTA
Director (CE)



Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the Indian Institute of Technology, Roorkee for the year ended 31 March, 2024

We have audited the attached Balance Sheet of the Indian Institute of Technology, Roorkee (Institute) as at 31 March 2024, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 23(2) of The Institutes of Technology Act, 1961. These financial statements are the responsibility of Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format of Financial Statement for Central Higher Educational Institutions approved by the Ministry of Human Resource Development, Government of India.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Technology, Roorkee as required under Section 23(1) of The Institutes of Technology Act 1961, in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Balance Sheet

Loans, Advances & Deposits (Schedule-8)

Rs. 185.78 crore

(A.1) The Institute has included Rs. 2.28 crore being advances for three works viz. 'Comprehensive Repair and renovation of old hostel', 'Centralized air conditioner in Ganga Bhawan and Cautely Bhawan' and 'Reorganization, augmentation and renovation of academic spaces'(MME) under Loans, Advances & Deposits (Schedule-8). These works have however, been completed and should be capitalized under Building in Fixed Assets (Schedule-4). This resulted in overstatement of Advances by Rs. 2.28 crore and understatement of Fixed assets by the same amount.

(A.2) The above doesn't include an amount of Rs. 16.26 lakh on account of pending bills of guest houses as 'Claims receivables'. This resulted in understatement of Loans, Advances & Deposits (Schedule-8) and Other Income (Schedule-13), thereby Capital Fund (Schedule-1) by Rs. 16.26 lakh each.

(B) General

(B.1) The Institute has included income accrued worth Rs. 3.23 crore on investments from Earmarked/Endowment Fund within Rs. 24.47 crore depicted under income accrued on investment-others in Loans, Advances & Deposits (Schedule-8). This amount of Rs. 3.23 crore needs to be included under the income accrued on investments from Earmarked/Endowment Funds within the same schedule.

(B.2) The Institute has received Rs. 1.92 crore inclusive of GST from various booking charges in Greater Noida Extension Centre (GNEC). However, in the annual accounts it has depicted nil receipts under the sub-head 'Guest House Receipts-GNEC' in Other Income (Schedule-13). Thus, this difference of Rs. 1.92 crore needs to be reconciled properly considering the liability of GST.

(B.3) The Institute has not separately depicted the employer portion of the NPS contribution in the Retirement and Terminal Benefits (Schedule-15A) instead it has included the same amount within Salary and wages under Establishment Expenses (Schedule-15) which is incorrect as per the MHRD format. The Institute needs to segregate the amount and depict the employer's contribution in Retirement and Terminal Benefits (Schedule-15A) suitably.

(B.4) The Institute has deducted debit balances of Sponsored Projects (Schedule-3(a)) from the credit balances and depicted the net amount under 'Receipts against sponsored projects' in Current liabilities & Provisions (Schedule-3) in contravention of MHRD format which stipulates that 'Debit balances of Sponsored Projects' must be mentioned in Loans, Advances & Deposits (Schedule-8) and credit balances must be mentioned in Current liabilities. The Institute needs to depict the figures as per the format.

(C) Grants-in-aid

The Institute received Grants-in-Aid of Rs. 772.43 crore during the financial year 2023-24 whereas the Institute utilized a sum of Rs. 806.23 crore. The excess expenditure of Rs. 33.80 crore was met out from their internal resources.

(D) Management letter: Deficiencies which have not been included in the Audit Report have been brought to the notice through a management letter issued separately for remedial/corrective action.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

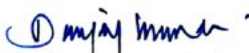
(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Roorkee as at 31 March 2024; and
- b. In so far as it relates to Income & Expenditure Account of the 'deficit' for the year ended on that date.

For and on behalf of the C&AG of India

Date: 26.11.2024

Place: Lucknow


Principal Director of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

The internal audit of the Institute is under the direct control of the Director of the Institute and headed by Assistant Registrar (Internal Audit). It is intimated that the Internal Audit of the Institute has been conducted for the year 2023-24.

2. Adequacy of Internal Control System

The inadequacy of the Internal Control System in the Institute is characterized by the followings deficiencies:

- a) Non-reconciliation of receipts taken in Cash book but not credited by bank amounting to Rs. 15.61 lakh for the period 2020-2022.
- b) Non-filling of 732 vacant posts against the 1841 sanctioned posts.

3. System of Physical Verification of Fixed Assets

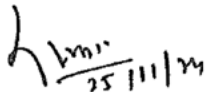
Physical verification of fixed assets has been conducted for the year 2023-24.

4. System of physical verification of Inventory

Physical verification of inventory has been conducted for the year 2023-24.

5. Regularity in payment of statutory dues

The Institute is regular in payment of statutory dues.


Director (CE)



कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ
शाखा कार्यालय – प्रयागराज
Office of the Principal Director of Audit (Central) Lucknow
Branch Office – Prayagraj
15-ए, दयानन्द मार्ग, सत्यनिष्ठा भवन, प्रयागराज
15-A, Dayanand Marg, Satyanishtha Bhawan, Prayagraj – 211 001

पत्र संख्या: प्र0नि0ले0प0 (केन्द्रीय)/पू.ले.प. सेल/2024-25/DIS-^{DIS-2220429} दिनांक: 26.11.2024

सेवा में,

निदेशक,
भारतीय प्रौद्योगिकी संस्थान,
रूड़की-247667

विषय : Management Letter for corrective measures – reg.

महोदय,

We have audited the Annual Accounts of the Indian Institute of Technology, Roorkee for the year 2023-24 and have issued the Audit Report. Following deficiencies, observed during the course of audit which has not been included in the Separate Audit Report, are being brought to your kind notice for remedial/corrective action:

Part I Persistent Irregularities

Nil

Part II Other minor irregularities

(A) Balance Sheet

(A) Loans, Advances & Deposits (Schedule-8)

Rs. 185.78 crore

The above doesn't include Rs. 1.73 lakh to be recovered as license fee under 'Claims receivables'. This resulted in understatement of Loans, Advances & Deposits (Schedule-8) and Other Income (Schedule-13), thereby Capital Fund (Schedule-1) by Rs. 1.73 lakh each.

(B) General

The Institute has erroneously depicted payment of Rs. 28.08 lakh under Repair and Maintenance expenses for vehicles in Receipts & Payments Account Instead of Transportation Expenses. This needs to be depicted correctly.

भवदीय,

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247667

Information from IIT Roorkee with respect to
Audited Accounts 2023-2024

Sl. No.	Particulars	Dates
1.	Date of Finalization of Accounts by the Institute	31.05.2024
2.	Date of Approval of Balance Sheet by the Chairman BOG of the Institute	06.06.2024
3.	Date of Submission of Accounts to AG	06.06.2024
4.	Commencement of Inspection of Accounts	15.06.2024
5.	Completion of Inspection of Accounts by AG	08.07.2024
6.	Date of Approval of Accounts by Inspection Officer	08.07.2024
7.	Date of Dispatch of Audit Certificate and Report by AG in English	26.11.2024
8.	Date of Approval of Audit Report by the Chairman BoG of the Institute	28.11.2024


(Prof. Deepak Khare)
Dean, Finance & Planning

STATEMENT OF ACCOUNTS 2023-2024

(BASED ON DOUBLE ENTRY SYSTEM)



**INDIAN INSTITUTE OF TECHNOLOGY
ROORKEE**

ROORKEE - 247667

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667

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INDEXING FOR RECEIPT & PAYMENT ACCOUNTS

S. No.	Accounts Name	Bank A/c No. (New)	Bank Name	Page No.
1	Canara Bank PRA Escrow A/c 05902	2200201005902	CANARA	81
2	Canara Bank IRA Escrow A/c 05903	2200201005903	CANARA	81
3	Canara Bank A/c 13467 & 21316	2200101013467 & 2200101021316	CANARA	82
4	HEFA Loan	0010110000120 0010110000021 0010110000030 0010110000172	HEFA	83
5	Main A/c	33348305684 & 10683001001	SBI IITR	84
	SRIC ACCOUNTS			
6	Industrial Consultancy	4044000100031597	PNB	91
7	SRIC Fund	4044000100031755	PNB	92
8	DDF/PDF Account	4044000100129968	PNB	94
9	GST Account	4044002100003516	PNB	96
10	IN-Dean SRIC, SBI A/c	38289998777	SBI	96
11	RTGS Funds	4044000100151240	PNB	97
12	FIST Funds	4044000100151231	PNB	97
13	MJS (ICED Project)	41821081696	SBI	98
14	DC –Dean SRIC, SBI A/c	38289937463	SBI	98
15	Research Development Fund (RDF)	33012173556	SBI	99
16	Research Project (RP)	33012172097	SBI	100
17	Dean SRIC EPF Account	4044000100180905	PNB	102
18	UPI ONLINE, HDFC A/c	59112000002001	HDFC	102
19	Conference (CNF)	33136732957	SBI	103
20	Dean SRIC LC Account	4044000100175718	PNB	104
21	CX-Dean SRIC, SBI A/c	38290079113	SBI	104
22	JJM-1 - Dean SRIC, SBI A/c	41249984393	SBI	105
23	JJM-2 - Dean SRIC, SBI A/c	41259369035	SBI	106
24	SRIC CNA A/c	--	--	107
25	Endowment	36983595593	SBI	128

S. No.	Accounts Name	Bank A/c No. (New)	Bank Name	Page No.
	OTHER ACCOUNTS			
26	Saharanpur Campus			130
27	National Schlorship	10660279258	SBI	134
28	JAM	4044000100042122	PNB	135
29	CSIR	10660281075	SBI	135
30	BRP	10660279429	SBI	136
31	Auto Revolving Fund	10660280208	SBI	137
32	UGC A/c	10660280004	SBI	138
33	JEE	4044000100027929	PNB	139
34	GATE	4044000100036574	PNB	140
35	Student Affairs	32492677530 & 50100324499375	SBI, HDFC	141
36	S.L.A.F (Student Loan Aid Fund)	10660279430	SBI	143
37	Water Resources & Development Training Centre	10660279939, 10660278958 10660280707, 4044000100015474	SBI	144
38	Student Security A/c	10660278889	SBI	145
39	GOI (Government of India)	38022160457	SBI	146
40	PMRF	110049036427	CANARA	147
41	NON-MHRD Govt. - Fund	32685865515	SBI	147
42	ASEAN	41471689917	SBI	148
43	YES Bank	073194600000123	YES	148
44	Tax Collection	50100287147362	HDFC	149
45	ICICI Bank	091301002426	ICICI	150
46	GPF (FUND)	33270996867	SBI	151
47	CPF(FUND)	10660278867	SBI	151
48	New Pension Scheme	913010040885384	Axis Bank	152
49	Medifare Scheme A/c	38499450234 & 4044001300003511	PNB	152
50	GIS (FUND)	10660279167	SBI	152
51	Bhawans & Messes			161

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE - 247667



Balance Sheet
For the F.Y. - 2023-24

Indian Institute of Technology Roorkee

Balance Sheet As at 31st March 2024

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	4,335,634,026	3,623,224,000
Designated/Earmarked/Endowment Funds	2	7,847,495,795	7,511,291,571
Current liabilities & Provisions	3	22,482,089,659	20,046,207,507
Un-Secured Loan	3A	2,588,169,126	2,394,521,293
TOTAL		37,253,388,606	33,575,244,371
APPLICATION OF FUNDS			
Fixed Assets	4		
Tangible Assets		18,580,445,453	15,940,855,841
Intangible Assets		146,438,793	189,506,463
Capital Works-In-Progress		3,545,381,699	3,908,123,097
Investments From Earmarked/ Endowment Funds	5		
Long Term		6,566,446,185	6,451,417,269
Short Term			
Investments - Others	6	3,216,945,203	2,406,338,341
Current Assets	7	3,339,887,821	3,078,283,394
Loans, Advances & Deposits	8	1,857,843,451	1,600,719,966
TOTAL		37,253,388,606	33,575,244,371

Significant Accounting Policies 23
Contingent Liabilities and Notes to Accounts 24



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



(M.K. Bhomia)
Dy. Registrar (F & A)



(G.K. Rastogi)
Finance Officer



(Prashant Garg)
Registrar



(Deepak Khare)
Dean, Fin. & Planning

Indian Institute of Technology Roorkee

Income and Expenditure Account for the Year Ended 31st March 2024

Amount in Rupees

Particulars	Schedule No	Current Year	Previous Year
INCOME			
Academic Receipts	9	1,699,197,762	1,600,724,649
Grants/ Subsidies	10	5,973,373,726	5,437,080,992
Income from Investments	11	35,026,376	26,274,544
Interest Earned	12	22,946,678	24,815,615
Other Income	13	122,674,016	102,130,023
Prior Period Income	14	5,662,000	132,004,684
TOTAL (A)		7,858,880,558	7,323,030,506
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	5,484,198,937	4,241,591,193
Academic Expenses	16	1,082,571,209	1,040,463,458
Administrative and General Expenses	17	1,174,086,782	507,334,782
Transportation Expenses	18	2,918,925	2,625,013
Repair & Maintenance	19	427,026,432	439,651,192
Finance Cost	20	139,493,478	160,906,118
Depreciation	4	1,336,678,170	1,144,409,029
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		9,646,973,932	7,536,980,784
Balance Being excess of Income over Expenditure (A-B)		(1,788,093,374)	(213,950,278)
Transfer to / from Designated Fund			
Building Fund			
Other (specify)			
Balance Being surplus / (Deficit) carried to Capital Fund		(1,788,093,374)	(213,950,278)

Significant Accounting Policies 23

Contingent Liabilities and Notes to Accounts 24



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



(M.K. Bhomia)
Dy. Registrar (F & A)



(G.K. Rastogi)
Finance Officer



(Prashant Garg)
Registrar



(Deepak Khare)
Dean, Fin. & Planning

Indian Institute of Technology Roorkee

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET as at 31st March 2024

Schedule-1 : Corpus/Capital Fund

Particulars	Amount in Rupees	
	Current Year	Previous Year
Balance at the beginning of the Year	3,623,224,000	2,892,322,216
Add: Contribution towards Corpus/Capital Fund	-	-
Grants from GOI to the extent utilized for capital expenditure	1,751,000,000	1,049,400,000
Assets Purchased out of Earmarked Funds	-	-
Assets Purchased out of Sponsored Project (SRIC)	718,998,696	331,943,316
Assets Donated / Gifts Received	-	-
Other Addition / Deduction - As Per Annexure	30,504,703	(436,491,253)
Excess of Income over expenditure	(1,788,093,374)	(213,950,278)
Balance at the year end	4,335,634,026	3,623,224,000

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Amount in Rupees

Particulars	Current Year 2023-24	
2.1 Designated/Earmarked/Endowment Funds		
A)- General Corpus Fund		
Opening Balance / Transfer from other account		4,735,620,043
Additions during the year:		
Receipts/Donation during the year	272,500,000	
Interest Income (2023-24)	336,879,420	
Other Income (Bank Account Closed)	17,513,351	626,892,771
		5,362,512,814
Utilization/Expenses		
Revenue Expenditure	122,563,909	
Capital Expenditure	133,700,000	
		256,263,909
CLOSING BALANCE AT THE YEAR END		5,106,248,905
B)- DORA PROMOTIONAL FUND		
Opening Balance / Transfer from other Account		62,125,098
Additions during the year:		
Receipts/Donation during the year	-	
Interest Income (2023-24)	4,584,832	
		4,584,832
		66,709,930
Utilization/Expenses		
Revenue Expenditure	-	
Capital Expenditure	-	
		-
CLOSING BALANCE AT THE YEAR END		66,709,930
C)- Donation Fund (Chair and Trust Fund)		
Opening Balance / Transfer from other Account		809,711,239
Additions during the year:		
Receipts/Donation during the year	249,663,972	
Interest Income (2023-24)	61,379,345	
Other Income	566,817	311,610,134
		1,121,321,373
Utilization/Expenses		
Revenue Expenditure	145,604,847	
Capital Expenditure	-	
		145,604,847
CLOSING BALANCE AT THE YEAR END		975,716,526

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Amount in Rupees

Particulars	Current Year 2023-24	
D)- Caution Money & Career Development Fund		
Opening Balance / Transfer from other Account		54,756,989
Additions during the year:		
Receipts/Donation during the year		
Interest Income (2023-24)	4,041,066	
		4,041,066
		58,798,055
Utilization/Expenses		
Revenue Expenditure	-	
Capital Expenditure	-	
		-
CLOSING BALANCE AT THE YEAR END		58,798,055
E)- Staff Welfare Fund (SWF)		
Opening Balance / Transfer from other Account		28,087,287
Additions during the year:		
Receipts/Donation during the year		
Interest Income (2023-24)	2,072,842	
		2,072,842
		30,160,129
Utilization/Expenses		
Revenue Expenditure	-	
Capital Expenditure	-	
		-
CLOSING BALANCE AT THE YEAR END		30,160,129
F)- Wheat Loan Fund		
Opening Balance / Transfer from other Account		15,073,952
Additions during the year:		
Receipts/Donation during the year	8,474,200	
Interest Income (2023-24)	884,488	
		9,358,688
		24,432,640
Utilization/Expenses		
Revenue Expenditure	8,443,400	
Capital Expenditure	-	
		8,443,400
CLOSING BALANCE AT THE YEAR END		15,989,240

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Amount in Rupees

Particulars	Current Year 2023-24	
G)- Medical Emergency Fund		
Opening Balance / Transfer from other Account		1,147,326
Additions during the year:		
Receipts/Donation during the year	131,344	
Interest Income (2023-24)	85,045	
		216,389
		1,363,715
Utilization/Expenses		
Revenue Expenditure	121,264	
Capital Expenditure	-	
		121,264
CLOSING BALANCE AT THE YEAR END		1,242,451
H)- CAMPUS COMMUNITY FOR FAUNA (CCF)		
Opening Balance / Transfer from other Account		28,722
Additions during the year:		
Receipts/Donation during the year	243,454	
Interest Income (2023-24)	21,540	
		264,994
		293,716
Utilization/Expenses		
Revenue Expenditure	217,096	
Capital Expenditure	-	
		217,096
CLOSING BALANCE AT THE YEAR END		76,620
I)- OTHER FUNDS INVESTMENT		
Opening Balance / Transfer from other Account		672,258,387
Additions during the year:		
Receipts/Donation during the year	133,700,000	
Interest Income (2023-24)	49,612,669	
	-	183,312,669
		855,571,056
Utilization/Expenses		
Revenue Expenditure	272,500,000	
Capital Expenditure	-	
		272,500,000
CLOSING BALANCE AT THE YEAR END		583,071,056

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Amount in Rupees

Particulars	Current Year 2023-24	
CLOSING BALANCE AT THE YEAR END (A TO I)		6,838,012,911
Represented by		
1. Cash And Bank Balances		
Detail of Savings Bank Account		
Endowment Fund Account - 5593	86,628,834	
General Corpus Account - 3154	44,026,392	
Investment Account - 4812	256,948,987	
Medical Emergency Fund - 9911	616,345	
Donation Account SBI - 1064	4,383,073	
Donation Account HDFC- 9431	111,759,679	
Estt. Distingis Chair - 5418	-	
FCRA Utilization A/c-8854	57,342,794	
FCRA (Delhi) A/c- 7173	1,348,643	
IITR CSR Fund A/c - 7502	33,791,611	597,414,427
2. Investments/FDRs		6,087,991,153
3. Interest accrued but not due 31.3.2024		130,139,049
4. TDS on investment 23-24		22,468,283
Total Balance as on 31.3.2024		6,838,012,911

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Particulars	2023-24	2022-23
2.2 SRIC Fund A/c-31755		
a) Opening Balance		
Cash & Bank Balance	164,342,778	60,390,128
Investment through Investment Committee	114,003,830	114,003,830
Interest Accrued on Investment in Securities	10,638,565	2,649,049
Investment in Bond & FDR	-	150,000,000
b) Addition to Fund		
Institute Share	235,653,490	202,511,014
Distribution Receipts	2,579,480	15,359,438
Interest Accrued on Investment in Securities	1,033,483	7,989,516
RBI Bond Matured	-	500,000,000
RBI Bond/Securities Matured-Own	-	150,000,000
Interest Received	9,318,215	21,457,354
Grant Received	5,463,153	22,769,863
Other Addition	700,497,491	325,016,904
TOTAL (a+b)	1,243,530,485	1,572,147,096
c) Expenditure		
Revenue Expenditure	170,898,941	224,120,144
RBI Bond Matured-Other Fund	-	-
RBI Bond Invested	-	350,000,000
Capital Expenditure	251,697,601	7,323,189
Interest Received on behalf of other Accounts	-	-
Other Payment	731,677,820	701,718,590
TOTAL (c)	1,154,274,362	1,283,161,923
Net Balance at the Year end (a+b-c)	89,256,123	288,985,173
Cash & Bank Balance	74,218,810	164,342,778
Investment through Investment Committee	14,003,830	114,003,830
Interest Accrued on Investment in Securities	1,033,483	10,638,565
Investment in Bond & FDR	-	-

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Particulars	Current Year 2023-24	Previous Year 2022-23
2.3 DDF/PDF A/C NO. 129968		
a) Opening Balance		
Cash & Bank Balance	103,477,556	89,870,365
Investment through Investment Committee	355,509,814	325,509,814
Interest Accrued on Investment in Securities	32,478,230	7,563,705
Investment in Bond & FDR	-	30,000,000
b) Addition to Fund		
DDF/PDF Receipts	68,071,209	93,186,093
Interest Received	33,734,443	7,938,170
Interest Accrued on Investment in Securities	-	24,914,525
RBI Bond Matured	-	30,000,000
Other Addition	105,002,131	56,979,015
TOTAL (a+b)	698,273,383	665,961,687
c) Expenditure		
Revenue Expenditure	79,003,919	49,190,985
Capital Expenditure	22,455,236	32,868,356
Other Payment	56,455,385	92,436,745
TOTAL (c)	157,914,540	174,496,087
Net Balance at the Year end (a+b-c)	540,358,843	491,465,600
Cash & Bank Balance	158,612,405	103,477,556
Investment in Securities	355,509,814	355,509,814
Interest Accrued on Investment in Securities	26,236,624	32,478,230
Investment in Bond & FDR	-	-
2.4 JEE A/c-27929		
a) Opening Balance		
Cash & Bank Balance	27,923,660	30,629,155
b) Addition to Fund		
Examination Receipts	72,604,064	58,766,626
Interest Received	1,112,715	1,091,734
TOTAL (a+b)	101,640,439	90,487,515

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Particulars	Current Year 2023-24	Previous Year 2022-23
c) Expenditure		
Revenue Expenditure	75,835,155	62,563,855
Capital Expenditure	331,331	-
Other Payment	-	-
TOTAL (c)	76,166,486	62,563,855
Net Balance at the Year end (a+b-c)	25,473,953	27,923,660
Cash & Bank Balance	25,473,953	27,923,660
Investment in Bond & FDR	-	-
2.5 JAM A/c-42122		
a) Opening Balance		
Cash & Bank Balance	32,334,296	14,723,945
Investment	8,446,097	7,957,095
b) Addition to Fund		
Examination Receipts	3,484,817	16,334,322
Other Receipt	2,234,015	-
Interest On FDR	1,467,363	1,377,117
Interest On FDR (Previous Year)	-	405,377
Interest On FDR (Accrued)	122,028	83,625
TOTAL (a+b)	48,088,616	40,881,480
c) Expenditure		
Revenue Expenditure- Examination	225,163	101,088
Capital Expenditure	-	-
Other Expenses-Bank Charges	-	-
TOTAL (c)	225,163	101,088
Net Balance at the Year end (a+b-c)	47,863,453	40,780,392
Cash & Bank Balance	38,800,037	32,334,296
Investment in Bond & FDR	8,941,388	8,446,097
Accrued Interest	122,028	-

Indian Institute of Technology Roorkee

Schedule-2 : Designated/Earmarked/Endowment Funds As at 31st March 2024

Particulars	Current Year 2023-24	Previous Year 2022-23
2.6 GATE A/c-36574		
a) Opening Balance		
Cash & Bank Balance	283,327,703	260,047,977
Investment	-	-
b) Addition to Fund		
Examination Receipts	48,174,964	61,509,167
Interest Received	13,738,292	11,520,593
Grant Received		
Other Addition	5,226,205	468,293
TOTAL (a+b)	350,467,164	333,546,030
c) Expenditure		
Revenue Expenditure	43,936,653	50,218,327
Capital Expenditure		-
Other Expenses-Bank Charges/Investment	-	-
TOTAL (c)	43,936,653	50,218,327
Net Balance at the Year end (a+b-c)	306,530,511	283,327,703
Cash & Bank Balance	201,530,641	283,327,703
Investment in Securities & FDR	100,000,000	-
Accrued Interest	4,999,870	
Total Schedule 2		
Total Fund Balance	7,847,495,795	7,511,291,571
Cash & Bank Balance	1,096,050,274	957,535,283
Interest Accrued on Securities	32,392,005	43,116,795
Interest Accrued on FDR/Bonds	130,139,049	59,138,599
TDS Receivable on Interest	22,468,283	-
SRIC Investment through Investment Committee	369,513,644	469,513,644
Investment	6,196,932,541	5,981,987,250

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024
Summary of Designated/Earmarked/Endowment Funds (As Shown in Schedule-2 of B/Sheet)

Sl.No.	FUND NAME	AMOUNT (RS.)
	Designated/Earmarked/Endowment funds	
1	General Corpus Fund	5,106,248,905
2	Dora Promotional Fund	66,709,930
3	Donation Fund (Chair And Trust Fund)	975,716,526
4	Caution Money & Career Development Fund	58,798,055
5	Staff Welfare Fund (SWF)	30,160,129
6	Wheat Loan Fund	15,989,240
7	Medical Emergency Fund	1,242,451
8	Campus Community for Fauna (CCF)	76,620
9	Other Funds Investment	583,071,056
	TOTAL (A) (1 to 9)	6,838,012,911
10	SRIC Fund A/c-31755	89,256,123
11	DDF/PDF A/C NO. 129968	540,358,843
12	JEE A/c-27929	25,473,953
13	JAM A/c-42122	47,863,453
14	GATE A/c-36574	306,530,511
	TOTAL (B) (10 to 14)	1,009,482,884
	Gross Total (A+B) (1 to 14)	7,847,495,795

Indian Institute of Technology Roorkee

Status of Endowment Funds as on 31.03.2024 (Contd...)

Interest rate @ 7.38%
(Amount in Rs.)

SL. NO.	Particulars	FUND WISE BREAKUP							TOTAL			
		General Corpus Fund	Dora Promotional Fund	Donation Fund (Chair and Trust Fund)	Caution Money & Career Development Fund	Staff Welfare Fund (SWF)	Wheat Loan Fund	Medical Emergency Fund	Campus Community For Fauna (CCF)	Other Funds Investment	Current Year	
	FCRA Utilization A/c - 8854	57,342,794										
	FCRA (Delhi) A/c - 7173	1,348,643										
	IITR CSR Fund A/c - 7502	33,791,611										
	Total balance as on 31.3.2024	597,414,427					Balance as on 31.3.2024				6,838,012,911	

Indian Institute of Technology Roorkee

Status of Endowment Funds as on 31.03.2024 (Contd....)

(Amount in Rs.)

SL. NO.	Particulars	FUND WISE BREAKUP					TOTAL
		SRIC Fund A/c-31755	DDF/PDF A/C NO. 129968	JEE A/c-27929	JAM A/c-42122	GATE A/c-36574	
1	Opening Balance	28,89,85,173	49,14,65,600	2,79,23,660	4,07,80,393	28,33,27,703	1,13,24,82,530
2	Additions during the year:						-
a.	Receipts during the year	95,30,65,342	-	7,26,04,364	57,18,832	5,34,01,169	1,08,47,89,707
b.	Interest Income (2023-24)	14,79,970	3,37,34,443	11,12,715	15,89,391	1,37,38,292	5,16,54,811
c.	Other Receipts	-	17,30,73,340	-	-	-	17,30,73,340
	TOTAL (2)	95,45,45,312	20,68,07,783	7,37,17,079	73,08,223	6,71,39,461	1,30,95,17,858
3	TOTAL (1+2)	1,24,35,30,485	69,82,73,383	10,16,40,739	4,80,88,617	35,04,67,164	2,44,20,00,388
4	Utilisation/Expenses						
a.	Revenue Expenditure	87,60,82,443	10,29,81,074	7,58,35,455	2,25,163	4,39,36,653	1,09,90,60,788
b.	Capital Expenditure	26,75,53,354	2,24,55,236	3,31,331	-	-	29,03,39,921
c.	Other Payment	1,06,38,565	3,24,78,230	-	-	-	4,31,16,795
	TOTAL (4)	1,15,42,74,362	15,79,14,540	7,61,66,786	2,25,163	4,39,36,653	1,43,25,17,504
	CLOSING BALANCE (3-4)	8,92,56,123	54,03,58,843	2,54,73,953	4,78,63,454	30,65,30,511	1,00,94,82,884
	Saving bank Accounts as on 31.3.2024					Represented by	
	SRIC Fund A/c-31755	7,42,18,811					
	DDF/PDF A/C NO. 129968	15,86,12,405				1. Saving Accounts	49,86,35,847
	JEE A/c-27929	2,54,73,953				2. Investments/FDRs/ Securities	47,84,55,032
	JAM A/c-42122	3,88,00,037				3. Interest accrued but not due 31.3.2024	3,23,92,005
	GATE A/c-36574	20,15,30,641					
	Total balance as on 31.3.2024	498635846.94				Balance as on 31.3.2024	1009482883.59615

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at
31st March 2024

Schedule-3 : Current Liabilities & Provisions

Particulars	Current Year 2023-24	Previous Year 2022-23
A. CURRENT LIABILITIES		
1. Deposits from Staff	-	-
2. Deposits from Students	5,60,23,721	4,76,71,721
3. Sundry Creditors		
a) For Goods & Services	-	-
b) Others for Payment of OH-31	22,98,87,452	7,40,69,717
c) Others for Payment of OH-35	27,68,97,919	19,54,14,334
d) Others for Payment of OH-36	7,69,587	-
4. Deposits-		
a) Others (including EMD, Security Deposit)	6,30,68,855	4,54,16,791
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue	-	-
b) Others	-	-
GST	2,11,61,172	2,06,31,644
GST-TDS	91,50,729	42,05,868
TDS-Income Tax	3,84,24,044	2,59,74,146
Telephone	13,098	47,022
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored & Consultancy Projects	3,39,43,92,694	2,92,26,40,151
c) Receipts against sponsored Fellowships & Scholarships	20,47,91,009	23,00,44,337
d) Unutilized Grants	-	-
e) Grants in advance	-	-
f) Other funds	-	-
g) Interest Accrued of Various Funds (For Investment in Security)	8,07,39,464	3,08,80,676
h) Other Liabilities -Hefa Loan Interest Payable	3,60,70,135	4,00,70,076
TOTAL (A)	4,41,13,89,879	3,63,70,66,483
B. PROVISIONS		
1. For Taxation		
2. Gratuity	72,91,59,834	69,47,84,280
3. Superannuation Pension	16,19,73,77,646	14,65,50,33,422
4. Accumulated Leave Encashment	1,14,41,62,300	1,05,93,23,322
5. Trade Warranties/Claims-Bank Guarantee Revoke	-	-
6. Others(Specify)		
Interest Payable on MOE Grant	-	-
TOTAL (B)	18,07,06,99,780	16,40,91,41,024
TOTAL (A+B)	22,48,20,89,659	20,04,62,07,507

Note: Unutilized grants 6 (d) will include grants received in advance for next year.

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at
31st March 2024

Schedule-3 : Current Liabilities & Provisions

INTEREST ON UN-SECURED LOAN FROM HIGHER EDUCATION FUNDING AGENCY

Particulars	Hefa Loan A/c- 0010110000021 #	Hefa Loan A/c- 0010110000030 #	Hefa Loan A/c- 0010110000120 #	Hefa Loan A/c- 0010110000172 #	TOTAL
Op. Balance	80,71,730	2,92,16,228	27,82,118	-	4,00,70,076
Add: Addition during the year	-	-	-	-	-
Interest due for the FY 2023-24	2,35,11,076	8,66,82,796	1,88,46,441	1,04,33,472	13,94,73,785
	3,15,82,806	11,58,99,024	2,16,28,559	1,04,33,472	17,95,43,861
Less: Repayment during the Year	2,63,42,256	9,58,64,796	1,59,25,602	53,41,072	14,34,73,726
Total Interest Payable	52,40,550	2,00,34,228	57,02,957	50,92,400	3,60,70,135

Interest of Rs 52,40,550 for Hefa Loan A/c-0010110000021 due but not paid till 31ST MARCH 2024

Interest of Rs 2,00,34,228 for Hefa Loan A/c-0010110000030 due but not paid till 31ST MARCH 2024

Interest of Rs 57,02,957 for Hefa Loan A/c-0010110000120 due but not paid till 31ST MARCH 2024

Interest of Rs 50,92,400 for Hefa Loan A/c-0010110000172 due but not paid till 31ST MARCH 2024

Total outstanding Interest Payable of Rs. 3,60,70,135 shown in Expenses payable in Current Liabilities.

Indian Institute of Technology Roorkee

SCHEDULE -2 Designated/Earmarked/Endowment Funds As at
31st March 2024

Schedule-3(A) : Forming Part of Balance Sheet As at March 31, 2024

Un-secured Loan from Higher Education Funding Agency

Particulars	Hefa Loan A/c- 0010110000021 #	Hefa Loan A/c- 0010110000030 #	Hefa Loan A/c- 0010110000120 #	Hefa Loan A/c- 0010110000172 #	TOTAL
Op. Balance	46,15,70,786	1,65,24,88,564	28,04,61,943	-	2,39,45,21,293
Add: Addition during the year	-	-	41,83,10,055	37,04,08,536	78,87,18,591
TOTAL	46,15,70,786	1,65,24,88,564	69,87,71,998	37,04,08,536	3,18,32,39,884
Less: Repayment during the Year	8,74,30,000	27,59,40,000	21,14,90,758	2,02,10,000	59,50,70,758
TOTAL	37,41,40,786	1,37,65,48,564	48,72,81,240	35,01,98,536	2,58,81,69,126

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-3(A) : Sponsored Projects

Sl. No.	Name of the Project	Opening Balance			Receipts/ Recoveries during the year	Total	Expenditure during the year	Closing Balance			Amount in Rupees
		Cash & Bank	FDR & Other	Investment in Securities by Investment Committee	Interest Accrued on Securities by Investment Committee			Cash & Bank	FDR & Other	Investment in Securities by Investment Committee	
1	SRIC AC-3156 (Merged with SRIC AC-2097)	-	1,00,00,000	14,19,04,368	1,80,35,179	-	-	-	-	19,19,04,368	6,85,10,404
2	SRIC - IC A/C NO. 31597	44,10,56,011	-	48,22,71,015	4,03,57,077	1,45,46,90,886	1,28,75,35,477	60,82,11,421	-	53,22,71,015	3,94,77,353
3	SRIC - GST A/C NO. 3516	1,95,29,186	-	-	-	22,09,41,574	22,68,89,722	1,35,81,038	-	-	-
4	SRIC - RTGS FUNDS A/C NO. 151240	3,37,60,040	-	-	-	8,09,48,277	9,03,84,363	2,43,23,954	-	-	-
5	SRIC - FIST FUND A/C NO. 151231	1,46,75,712	-	6,00,00,000	55,99,056	4,27,82,715	64,04,802	5,10,53,625	-	6,00,00,000	44,28,000
6	SRIC - I.N. A/C NO. 8777	3,768	-	-	-	104	3,872	3,872	-	-	-
7	SRIC - DC A/C NO. 7463	3,63,563	-	-	-	9,937	3,73,500	3,73,500	-	-	-
8	SRIC - RDF A/C NO. 3556	11,68,24,223	-	3,30,34,874	30,82,736	8,67,65,787	9,58,98,943	10,76,91,067	-	3,30,34,874	24,37,974
9	SRIC - RP A/C NO. 2097	52,52,41,453	-	81,24,89,819	6,72,22,105	1,23,50,52,581	1,35,66,45,277	40,36,48,757	-	92,24,89,819	6,85,10,404
10	SRIC - EPF A/C NO. 180905	53,270	-	-	-	3,86,973	3,30,000	1,10,243	-	-	-
11	SRIC - CNF A/C NO. 2957	4,64,26,155	-	3,78,45,127	35,31,617	13,57,06,718	12,91,17,308	5,30,15,564	-	3,78,45,127	27,92,970
12	SRIC - LC A/C NO. 175718	8,01,825	-	-	-	20,183	8,22,008	8,22,008	-	-	-
13	SRIC - CX A/C NO. 79113	42,95,069	-	-	-	13,336	43,08,405	10,240	-	-	-
14	SRIC - JJM1 A/C NO. 84393	8,14,603	-	-	-	14,91,336	22,88,709	17,230	-	-	-
15	SRIC - JJM2 A/C NO. 369035	5,43,469	-	-	-	11,22,635	16,66,104	17,296	-	-	-
16	SRIC - MJS A/C NO. 81696	-	-	-	-	17,94,76,997	1,44,25,356	16,50,51,641	-	-	-
17	SRIC - UPI A/C NO. 2001	28,78,832	-	-	-	23,39,758	24,59,660	27,58,930	-	-	-
18	SRIC - BOM CNA A/C NO. 60424997095	-	-	-	-	1,55,89,986	1,55,89,986	-	-	-	-
19	SRIC - CANARA BANK CNA A/C NO. 110058649389	-	-	-	-	37,70,620	37,70,620	-	-	-	-
20	SRIC - CANARA BANK CNA A/C NO. 110058593821	-	-	-	-	24,75,613	24,75,613	-	-	-	-
21	SRIC - BOM CNA A/C NO. 60428673655	-	-	-	-	2,86,41,843	2,86,41,843	-	-	-	-
22	SRIC - CANARA BANK CNA A/C NO. 110072351303	-	-	-	-	21,93,966	21,93,966	-	-	-	-

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-3(A) : Sponsored Projects (Contd...)

Sl. No.	Name of the Project	Opening Balance				Receipts/ Recoveries during the year	Total	Expenditure during the year	Closing Balance			
		Cash & Bank	FDR & Other	Investment in Securities by Investment Committee	Interest Accrued on Securities by Investment Committee				Cash & Bank	FDR & Other	Investment in Securities by Investment Committee	Interest Accrued on Securities by Investment Committee
23	SRIC - ICICI CNA A/C NO. 091301002810	-	-	-	-	2,62,51,908	2,62,51,908	2,62,51,908	-	-	-	-
24	SRIC - INDIAN BANK CAN A/C NO. 7255003668	-	-	-	-	31,09,593	31,09,593	31,09,593	-	-	-	-
25	SRIC - SBI CNA A/C NO. 41035922634	-	-	-	-	1,62,77,904	1,62,77,904	1,62,77,904	-	-	-	-
26	SRIC - SBI CNA A/C NO. 41119229056	-	-	-	-	1,02,99,228	1,02,99,228	1,02,99,228	-	-	-	-
27	SRIC - SBI CNA A/C NO. 41223943481	-	-	-	-	2,26,004	2,26,004	2,26,004	-	-	-	-
28	SRIC - SBI CNA A/C NO. 41564135827	-	-	-	-	22,52,088	22,52,088	22,52,088	-	-	-	-
29	SRIC - UBI CNA A/C NO. 344002010112871	-	-	-	-	4,81,28,934	4,81,28,934	4,81,28,934	-	-	-	-
30	SRIC - BOM CNA A/C NO. 60421116793	-	-	-	-	9,32,590	9,32,590	9,32,590	-	-	-	-
31	SRIC - SBI CNA A/C NO. 42559247338	-	-	-	-	32,00,000	32,00,000	32,00,000	-	-	-	-
32	SRIC - SBI CNA A/C NO. 42527698345	-	-	-	-	40,19,943	40,19,943	40,19,943	-	-	-	-
33	SRIC - CANARA BANK CNA A/C NO. 110090564224	-	-	-	-	7,05,692	7,05,692	7,05,692	-	-	-	-
34	SRIC - ICICI BANK CNA A/C NO. 91301002425	-	-	-	-	16,55,214	16,55,214	16,55,214	-	-	-	-
35	SRIC - UBI CNA A/C NO. 344001010036017	-	-	-	-	17,60,145	17,60,145	17,60,145	-	-	-	-
36	SRIC - SBI CAN A/C NO. 42651076817	-	-	-	-	13,36,393	13,36,393	13,36,393	-	-	-	-
37	SRIC - ICICI BANK CNA A/C NO. 23901004410	-	-	-	-	1,68,59,707	1,68,59,707	1,68,59,707	-	-	-	-
38	SRIC - ICICI BANK CNA A/C NO. 91301002821	-	-	-	-	1,04,65,316	1,04,65,316	1,04,65,316	-	-	-	-
39	SRIC - UCO BANK CNA A/C NO. 22600210002704	-	-	-	-	39,52,518	39,52,518	39,52,518	-	-	-	-

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-3(A) : Sponsored Projects (Contd...)

Amount in Rupees

Sl. No.	Name of the Project	Opening Balance			Receipts/ Recoveries during the year	Total	Expenditure during the year	Closing Balance		
		Cash & Bank	FDR & Other	Investment in Securities by Investment Committee				Cash & Bank	FDR & Other	Investment in Securities by Investment Committee
40	SRIC - TSA RBI A/C NO. 10687701108	-	-	-	81,56,461	81,56,461	81,56,461	-	-	-
41	SRIC - TSA RBI A/C NO. 10687701175	-	-	-	92,67,957	92,67,957	92,67,957	-	-	-
42	SRIC - TSA RBI A/C NO. 10683001001	-	-	-	1,63,36,966	1,63,36,966	1,63,36,966	-	-	-
43	SRIC - TSA RBI A/C NO. 10672301022	-	-	-	9,87,140	9,87,140	9,87,140	-	-	-
	TOTAL	1,20,72,67,179	1,00,00,000	1,56,75,45,203	3,68,06,03,526	4,88,78,70,705	3,45,71,80,319	1,43,06,90,386	-	1,77,75,45,203
										18,61,57,105

- 1 The Projects may be listed agency-wise, with sub- totals for each agency.
- 2 The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
- 3 The total of Col.9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-3(B) : Sponsored Fellowships and Scholarships

1. S.L. No.	2. Name of Sponsor	Opening Balance As on 01.04.2023			Transactions During the year		Closing Balance As on 31..03.2024			Amount in Rupees
		3 CR.		4 DR.	5 CR.	6 DR.	7 CR.		8 DR.	
		Cash & Bank Balance	Investment in Securities	Accrued Interest on Securities			Cash & Bank Balance	Investment in Securities	Accrued Interest on Securities	
1	University Grants Commission A/c No. 280004	10,10,397	2,40,00,000	28,92,950	1,64,00,156	1,63,49,362	10,61,191	2,40,00,000	17,71,200	-
2	Government of India A/c No. 160457	5,59,82,027	3,00,00,000	39,02,626	4,28,10,864	7,32,48,378	2,55,44,513	3,00,00,000	22,14,000	-
3	National Scholarship A/C- 79258	2,37,84,778	3,35,00,000	33,77,679	6,66,76,147	6,67,51,951	2,37,08,975	4,35,00,000	32,49,450	
4	CSIR A/C-281075	38,83,423	4,25,00,000	52,10,455	21,47,192	19,25,435	41,05,180	4,25,00,000	31,36,500	
5	PMRF Grant A/c No. 36427	-	-	-	17,82,94,456	17,82,94,456	-	-	-	
6	Asean Grant A/c No. 9917	-	-	-	35,25,502	35,25,502	-	-	-	
	TOTAL	8,46,60,627	13,00,00,000	1,53,83,710	- 30,98,54,317	34,00,95,084	5,44,19,859	14,00,00,000	1,03,71,150	-

Note:

- 1 The total of Column 7 (Credit) will appear under the above head, on the liabilities side of the Balance Sheet(Schedule 3).
- 2 The total of Column 8(Debit) will appears Receivables on the Asset side of the Balance Sheet in Schedule 8 (Loans, Advance and Deposits).

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at
31st March 2024

Schedule-3(C) : Unutilised Grants From UGC, Government of India and State Governments

Amount in Rupees

	Current Year	Previous Year
A. Grants-OH-35-MHRD Grant		
Balance B/F	-	-
Add: Receipts during the year	1,75,10,00,000	1,04,94,00,000
TOTAL (a)	1,75,10,00,000	1,04,94,00,000
Less Refunds	-	-
Less: Utilized for Revenue Expenditure		-
Less: Utilized for Capital Expenditure	1,75,10,00,000	1,04,94,00,000
TOTAL (b)	1,75,10,00,000	1,04,94,00,000
Unutilized Carried forward (a-b)	-	-
B. UGC grants: Plan OH-35		
Balance B/F		
Receipts during the year		
TOTAL (c)		
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (d)		
Unutilized carried forward (c-d)		
C. UGC Grants Non Plan OH-31,36		
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		
Receipts during the year		
TOTAL (g)		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (h)		
Unutilized carried forward (g-h)		

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-4 : Fixed Assets

S. No	Assets Heads	Rate	Gross Block			Depreciation for the year			Net Block			
			Opening Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Land	0.0%	2,73,70,97,013	-	-	2,73,70,97,013	-	-	-	2,73,70,97,013	2,73,70,97,013	
2	Site Development	0.0%	-	-	-	-	-	-	-	-	-	
3	Buildings	2.0%	9,30,33,68,056	2,48,01,05,206	28,31,00,000	11,50,03,73,262	2,60,57,72,766	23,00,07,465	56,62,000	2,83,01,18,232	8,67,02,55,030	6,69,75,95,289
4	Roads & Bridges	2.0%	7,17,85,967	18,44,293	-	7,36,30,260	29,55,719	14,72,605	-	44,28,325	6,92,01,935	6,88,30,248
5	Tube wells & Water Supply	2.0%	17,97,754	-	-	17,97,754	1,43,820	35,955	-	1,79,775	16,17,979	16,53,934
6	Sewerage & Drainage	2.0%	5,05,52,903	-	-	5,05,52,903	36,78,855	10,11,058	-	46,89,913	4,58,62,990	4,68,74,048
7	Electrical Installation and Equipment	5.0%	1,43,52,71,419	3,82,78,558	-	1,47,35,49,977	32,65,93,294	7,36,77,499	-	40,02,70,792	1,07,32,79,184	1,10,86,78,125
8	Plant & Machinery	5.0%	7,44,00,35,259	68,49,57,764	-	8,12,49,93,023	3,99,11,93,719	40,62,49,651	-	4,39,74,43,371	3,72,75,49,652	3,44,88,41,540
9	Scientific & Laboratory Equipment	8.0%	81,74,27,471	33,35,97,646	8,36,28,905	1,06,73,96,212	15,23,05,270	8,53,91,697	8,36,28,905	15,40,68,062	91,33,28,151	66,51,22,202
10	Office Equipment	7.5%	23,30,94,977	36,34,845	-	23,67,29,822	9,33,52,956	1,77,54,737	-	11,11,07,693	12,56,22,129	13,97,42,020
11	Audio Visual Equipment	7.5%	7,46,07,251	38,13,480	-	7,84,20,731	1,95,07,725	58,81,555	-	2,53,89,280	5,30,31,451	5,50,99,526
12	Computer & Peripherals	20.0%	1,48,30,84,131	8,93,76,289	-	1,57,24,60,420	1,28,56,32,818	9,73,63,572	-	1,38,29,96,390	18,94,64,030	19,74,51,313
13	Furniture, Fixtures & Fittings	7.5%	61,09,65,021	7,92,10,025	-	69,01,75,046	36,97,52,582	5,17,63,128	-	42,15,15,710	26,86,59,336	24,12,12,439
14	Vehicles	10.0%	1,78,37,153	-	-	1,78,37,153	91,33,261	9,67,099	-	1,01,00,360	77,36,793	87,03,892
15	Lib. Books & Scientific Journals	10.0%	1,24,02,37,356	8,42,49,115	-	1,32,44,86,471	1,11,54,87,225	13,24,21,028	-	1,24,79,08,254	7,65,78,217	12,47,50,130
16	Small Value Assets	100.0%	38,78,19,009	-	-	38,78,19,009	38,78,19,009	-	-	38,78,19,009	-	-
17	TOTAL (A)		25,90,49,80,739	3,79,90,67,221	36,67,28,905	29,33,73,19,055	10,36,33,29,021	1,10,39,97,050	8,92,90,905	11,37,80,35,166	17,95,92,83,890	15,54,16,51,719
	Capital work in progress (B)	0%	3,94,12,95,057	1,79,90,86,642	2,19,50,00,000	3,54,53,81,699	-	-	-	-	3,54,53,81,699	3,90,81,23,097

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-4 : Fixed Assets (Contd...)

S. No.	Intangible Assets		Opening Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2024	31.03.2023
18	Computer Software	40%	10,76,50,024	7,87,534		10,84,37,558	9,62,02,458	80,41,326		10,42,43,784	41,93,774	1,14,47,567
19	E- Journals	40%	91,04,77,507	12,86,71,593		1,03,91,49,100	73,44,15,732	16,88,43,153		90,32,58,886	13,58,90,214	17,60,61,775
20	Patents	9 Year	24,91,618	52,13,846	-	77,05,464	4,94,496	8,56,163	-	13,50,659	63,54,805	19,97,122
	TOTAL (c)		1,02,06,19,149	13,46,72,973	-	1,15,52,92,122	83,11,12,687	17,77,40,642	-	1,00,88,53,329	14,64,38,793	18,95,06,463
	Grand Total (A+B+C)		30,86,68,94,946	5,73,28,26,836	2,56,17,28,905	34,03,79,92,877	11,19,44,41,708	1,28,17,37,692	8,92,90,905	12,38,68,88,495	21,65,11,04,382	19,63,92,81,278

FIXED ASSETS (Outstanding Payment as on 31-03-2024)

S. No	Assets Heads	Rate	Gross Block			CI Balance	Depreciation for the year			Net Block		
			Opening Balance 01.04.2023	Additions	Deductions		Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Buildings	2.0%	6,32,77,586	1,99,81,201		8,32,58,787	21,65,605	16,65,176		38,30,781	7,94,28,006	6,11,11,981
2	Scientific & Laboratory Equipment	8.0%	17,59,14,817	14,03,94,997		31,63,09,814	2,23,51,833	2,53,04,785		4,76,56,619	26,86,53,195	15,35,62,984
3	Office Equipment	7.5%	3,69,42,600	1,41,23,707		5,10,66,307	47,89,127	38,29,973		86,19,100	4,24,47,207	3,21,53,473
4	Lib. Books & Scientific Journals	10.0%	9,69,63,180	59,000		9,70,22,180	1,49,76,080	97,02,218		2,46,78,298	7,23,43,882	8,19,87,100
5	Furniture, Fixtures & Fittings	7.5%	5,74,95,652	1,88,87,647		7,63,83,299	81,93,818	57,28,747		1,39,22,565	6,24,60,734	4,93,01,834
6	Electrical Installation and Equipment	5.0%	1,56,57,606	6,61,61,994		8,18,19,600	7,82,880	40,90,980		48,73,860	7,69,45,740	1,48,74,726
7	Roads & Bridges	2.0%	31,74,597	-		31,74,597	63,492	63,492		1,26,984	30,47,613	31,11,105
8	Computer & Peripherals	20.0%	54,86,161	1,72,89,373		2,27,75,534	23,85,240	45,55,107		69,40,347	1,58,35,187	31,00,921
	TOTAL (A)		45,49,12,199	27,68,97,919	-	73,18,10,118	5,57,08,076	5,49,40,478	-	11,06,48,555	62,11,61,564	39,92,04,123

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-4 (a) : Fixed Assets - Main (Contd...)

S. No	Assets Heads	Rate	Gross Block			Depreciation for the year			Net Block	
			Opening Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation
1	Land	0.0%	2,73,70,97,013	-	-	2,73,70,97,013	-	-	-	-
2	Site Development	0.0%	-	-	-	-	-	-	-	-
3	Buildings	2.0%	9,30,33,68,056	2,48,01,05,206	28,31,00,000	11,50,03,73,262	2,60,57,72,766	23,00,07,465	56,62,000	2,83,01,18,232
4	Roads & Bridges	2.0%	7,17,85,967	18,44,293	-	7,36,30,260	29,55,719	14,72,605	-	44,28,325
5	Tube wells & Water Supply	2.0%	17,97,754	-	-	17,97,754	1,43,820	35,955	-	1,79,775
6	Sewerage & Drainage	2.0%	5,05,52,903	-	-	5,05,52,903	36,78,855	10,11,058	-	46,89,913
7	Electrical Installation and Equipment	5.0%	1,43,52,71,419	3,82,78,558	-	1,47,35,49,977	32,65,93,294	7,36,77,499	-	40,02,70,792
8	Plant & Machinery	5.0%	4,68,34,21,234	-	12,60,17,061	4,55,74,04,173	2,91,80,30,204	22,78,70,209	12,49,45,095	3,02,09,55,318
9	Scientific & Laboratory Equipment	8.0%	81,74,27,471	33,35,97,646	8,36,28,905	1,06,73,96,212	15,23,05,270	8,53,91,697	8,36,28,905	15,40,68,062
10	Office Equipment	7.5%	22,65,66,114	18,29,062	-	22,83,95,176	9,02,50,335	1,71,29,638	-	10,73,79,973
11	Audio Visual Equipment	7.5%	7,46,07,251	38,13,480	-	7,84,20,731	1,95,07,725	58,81,555	-	2,53,89,280
12	Computer & Peripherals	20.0%	1,20,53,14,282	6,55,70,208	-	1,27,08,84,490	1,07,59,52,561	6,53,62,383	-	1,14,13,14,945
13	Furniture, Fixtures & Fittings	7.5%	58,25,20,440	7,76,59,119	-	66,01,79,559	35,30,23,625	4,95,13,467	-	40,25,37,091
14	Vehicles	10.0%	1,78,37,153	-	-	1,78,37,153	91,33,261	9,67,099	-	1,01,00,360
15	Lib. Books & Scientific Journals	10.0%	1,22,63,55,851	8,33,72,333	-	1,30,97,28,184	1,10,31,68,481	13,09,72,818	-	1,23,41,41,299
16	Small Value Assets	100.0%	38,49,59,661	-	-	38,49,59,661	38,49,59,661	-	-	38,49,59,661
	TOTAL (A)		22,81,88,82,569	3,08,60,69,905	49,27,45,967	25,41,22,06,507	9,04,54,75,577	88,92,93,449	21,42,36,000	9,72,05,33,026
17	Capital work in progress (B)	0%	3,94,12,95,057	1,79,90,86,642	2,19,50,00,000	3,54,53,81,699	-	-	-	-
										13,77,34,06,992
										15,69,16,73,481
										3,54,53,81,699

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-4 (a) : Fixed Assets - Main (Contd...)

S. No	Intangible Assets	Rate	Opening Balance 01.04.2023	Additions	Deductions	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2024	31.03.2023
18	Computer Software	40%	10,27,77,474	-		10,27,77,474	9,24,51,356	68,84,079		9,93,35,435	34,42,040	1,03,26,119
19	E-Journals	40%	91,04,77,507	12,86,71,593		1,03,91,49,100	73,44,15,732	16,88,43,153		90,32,58,886	13,58,90,214	17,60,61,775
20	Patents	9 Year	-			-	-	-		-	-	-
	TOTAL (C)		1,01,32,54,981	12,86,71,593	-	1,14,19,26,574	82,68,67,088	17,57,27,232	-	1,00,25,94,320	13,93,32,254	18,63,87,893
	Grand Total (A+B+C)		27,77,34,32,607	5,01,38,28,140	2,68,77,45,967	30,09,95,14,781	9,87,23,42,665	1,06,50,20,681	21,42,36,000	10,72,31,27,346	19,37,63,87,434	17,86,79,17,982

Note:

The figure in column "deductions" under gross blocks against the head Capital work in progress represents the transfer from work in Progress to Assets during the year.

The figure in column "Additions" during the year gross blocks against assets 1 to 14 include transfer from work in progress during the year, as well as further acquisitions during the year.

Capital Work in Progress

Addition during the FY 2023-24

PROJECT NAME	Addition (Rs.)
Western Academy	25,94,83,079
Student Hostel 800 Capacity	-
Ultra High Speed Secured Internet-HEFA Funded	2,91,08,536
Chemistry Dept.	15,88,26,976
Ultra High Speed Secured Internet-Own Funded	23,93,43,116
Faculty Residence at Vikas Nagar Phase 1 & 2-Own Funded	29,13,00,000
Mathematics & Humanities Dept.-Own Funded	5,00,00,000
Student Hostel 572 Seater EWS	42,83,00,000
IRB Project	5,00,00,000
Mehta Family School	3,34,23,307
TOTAL	1,53,97,85,014

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-4 (b) : Fixed Assets -SRIC

Amount in Rupees

S. No	Assets Heads	Rate	Gross Block			Depreciation for the year				Net Block		
			Opening Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Plant & Machinery	5.0%	2,87,40,49,000	68,49,57,764		3,55,90,06,764	1,19,16,47,536	17,79,50,338		1,36,95,97,874	2,18,94,08,890	1,68,24,01,464
2	Office Equipment	7.5%	59,20,871	18,05,783		77,26,654	25,76,380	5,79,499		31,55,879	45,70,775	33,44,491
3	Computer & Peripherals	20.0%	26,28,19,206	2,38,06,081		28,66,25,287	19,57,60,769	3,14,85,611		22,72,46,380	5,93,78,907	6,70,58,437
4	Furniture, Fixtures & Fittings	7.5%	2,33,55,807	15,50,906		2,49,06,713	1,24,12,171	18,68,003		1,42,80,174	1,06,26,539	1,09,43,636
5	Lib. Books & Scientific Journals	10.0%	1,36,05,318	8,76,782		1,44,82,100	1,20,42,557	14,48,210		1,34,90,767	9,91,333	15,62,761
6	Small Value Assets	100.0%	28,59,348	-		28,59,348	28,59,348	-		28,59,348	-	-
	TOTAL (A)		3,18,26,09,550	71,29,97,316	-	3,89,56,06,866	1,41,72,98,761	21,33,31,662	-	1,63,06,30,423	2,26,49,76,443	1,76,53,10,789

7	Capital work in progress (B)		-	-	-	-	-	-	-	-	-	-
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S. No	Intangible Assets	Rate	Opening Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2024	31.03.2023
8	Computer Software	40.0%	48,72,550	7,87,534		56,60,084	37,51,102	11,57,247	-	49,08,349	7,51,735	11,21,448
9	Patents	9 Year	24,91,618	52,13,846	-	77,05,464	4,94,496	8,56,163	-	13,50,659	63,54,805	19,97,122
	TOTAL (C)		73,64,168	60,01,380	-	1,33,65,548	42,45,599	20,13,410	-	62,59,009	71,06,539	31,18,569
	Grand Total (A+B+C)		3,18,99,73,718	71,89,98,696	-	3,90,89,72,414	1,42,15,44,360	21,53,45,072	-	1,63,68,89,431	2,27,20,82,983	1,76,84,29,358

Note:

The figure in column "deductions" under gross blocks against the head Capital work in progress represents the transfer from work in Progress to Assets during the year.

The figure in column "Additions" during the year gross blocks against assets 1 to 4 include transfer from work in progress during the year, as well as further acquisitions during the year.

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-4 (c) : Fixed Assets -Other

S. No	Assets Heads	Rate	Gross Block			Depreciation for the year			Net Block	
			Opening Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation
1	Plant & Machinery	5.0%	85,82,086	-	-	85,82,086	64,61,074	4,29,104		68,90,178
2	Office Equipment	7.5%	6,07,992	-	-	6,07,992	5,26,241	45,599		5,71,841
3	Computer & Peripherals	20.0%	1,49,50,643	-	-	1,49,50,643	1,39,19,488	5,15,578		1,44,35,065
4	Furniture, Fixtures & Fittings	7.5%	50,88,774	-	-	50,88,774	43,16,787	3,81,658		46,98,445
5	Lib. Books & Scientific Journals	10.0%	2,76,187	-	-	2,76,187	2,76,187	-		2,76,187
	TOTAL (A)		2,95,05,682	-	-	2,95,05,682	2,54,99,777	13,71,939	-	2,68,71,716
										40,05,905

6	Capital work in progress (B)	0.0%	-	-	-	-	-	-	-	-
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S. No	Intangible Assets	Rate	Opening Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2024	31.03.2023
7	Computer Software	40.0%	-	-	-	-	-	-	-	-	-	-
8	E-Journals	40.0%	-	-	-	-	-	-	-	-	-	-
9	Patents	9 Year				-				-	-	-
	Total(c)		-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)		2,95,05,682	-	-	2,95,05,682	2,54,99,777	13,71,939	-	2,68,71,716	26,33,966	40,05,905

Note: The figure in column "deductions" under gross blocks against the head Capital work in progress represents the transfer from work in Progress to Assets during the year.

The figure in column "Additions" during the year gross blocks against assets 1 to 4 include transfer from work in progress during the year, as well as further acquisitions during the year.

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Schedule-5 : Investments from Earnmarked/Endowments Funds

Amount in Rupees

	Current Year	Previous Year
1 In central Government Securities	-	2,71,00,00,000
2 In State Government Securities		
3 Investment in Securities (Consolidated)	4,71,75,04,797	2,57,30,54,797
4 Shares		
5 Debentures and Bonds		
6 Term Deposits with Banks	1,84,89,41,388	1,16,83,62,472
7 Other (to be specified) Accrued Interest on Endowment Fund		
TOTAL	6,56,64,46,185	6,45,14,17,269

	Current Year	Previous Year
1. Investment in Central Government Securities	-	2,71,00,00,000
RBI Bond-Endowment Fund	-	-
RBI Bond-SRIC FUND A/C NO. 31755	-	-
RBI Bond-DDF/PDF A/C NO.129968		
TOTAL	-	2,71,00,00,000

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-5 (a) : Investments from Earnmarked/Endowments Funds (Fund Wise)

Amount in Rupees

S. No	Funds	Current Year	Previous Year
1	Endowment Fund Investments	1,84,00,00,000	3,87,00,00,000
2	JAM	89,41,388	83,62,472
3	SRIC DDF/PDF A/C-129968	-	-
4	SRIC A/C NO. 31755	-	-
5	Accrued Interest on Endowment Fund	-	-
6	Investment in Securities(Consolidated)	4,71,75,04,797	2,57,30,54,797
TOTAL		6,56,64,46,185	6,45,14,17,269

Note: The Total in this sub schedule will agree with the total in Schedule 5.

1. Investment from Endowment Fund

S. NO. 1	Account Name 2	3	FDR No. 4	FDR Value 9
1	ENDOWMENT	SBI	41679376294	31,00,00,000
2	ENDOWMENT	SBI	41679375825	25,00,00,000
3	ENDOWMENT	UBI	344003031665276	55,00,00,000
4	ENDOWMENT	SBI	42301836394	50,00,00,000
5	ENDOWMENT	HDFC	50300901760663	18,00,00,000
6	ENDOWMENT	SBI	42610239001	1,90,00,000
7	ENDOWMENT	SBI	42617102296	1,90,00,000
8	ENDOWMENT	SBI	42617102751	1,20,00,000
TOTAL				1,84,00,00,000

2. Investment from JAM

FDR-4044000PR00023807	89,41,388
TOTAL	89,41,388

3. Securities

Investment in Securities (Consolidated) - Endow	4,34,79,91,153
Investment in Securities (Consolidated) - SRIC - 129968	35,55,09,814
Investment in Securities (Consolidated) - SRIC - 31755	1,40,03,830
SUB TOTAL	4,71,75,04,797

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-6 : Investments -- Others

Amount in Rupees

S. No	Funds	Current Year	Previous Year
1	In central Government Securities	-	6,93,93,138
2	In State Government Securities		-
3	Other approved Securities		
4	Investment in Securities(Consolidated)	3,21,69,45,203	2,33,69,45,203
5	Debentures and Bonds		
6	Other (FDR's)	-	-
	Interest Accrued on Investment		-
	TOTAL	3,21,69,45,203	2,40,63,38,341

		Current Year	Previous Year
1.	Investment in Central Government Securities		
	STUDENT SECURITY FUND-RBI Bond	-	1,08,93,138
	BHAWAN RECEIPTS & PAYMENTS A/C-RBI Bond	-	1,50,00,000
	AUTO REVOLVING FUND-RBI Bond	-	3,35,00,000
	SRIC RESEARCH A/C NO. 3156-RBI Bond	-	1,00,00,000
	TOTAL	-	6,93,93,138

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-7 : Current Assets

	Amount in Rupees	
	Current Year	Previous Year
1. Stock:		
a) Store and Spares		
b) Loose Tools		
c) Publications		
d) Laboratory chemicals, consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationery	32,57,998	23,25,217
h) Water supply material		
i) Medicines	47,19,374	47,44,768
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances:		
a) With Scheduled Banks:		
- In Current Assets		
- In term deposit Accounts	33,36,59,859	34,32,91,716
- In Saving Accounts	2,99,82,50,497	2,72,79,20,395
b) With non- Schedules Banks:		
- In term deposit Accounts		
- In Saving Accounts		
c) Cash in Hand	92	1,298
4. Post Office-Savings Accounts	-	-
TOTAL	3,33,98,87,821	3,07,82,83,394

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-7 : Current Assets (Contd...)

Note: Annexure A shows the details of Term deposit Accounts

Amount in Rupees

		Current Year	Previous Year
Saharanpur Campus	SBI	15,22,215	14,39,712
Boys Fund Account			
Security Deposit Account	SBI	15,09,100	14,33,460
Fdr With Yes Bank-Endowment		-	-
FDR with PNB Bank-JAM A/c		-	-
Auto Revolving Fund	Yes Bank	-	3,00,00,000
Grant A/c	Canara Bank	33,06,28,544	31,04,18,544
TOTAL		33,36,59,859	34,32,91,716

Note: Annexure A shows the details of Bank Accounts

Cash & Bank Balance			
Main Account - SBI, IITR - 305684		9,44,18,861	5,59,31,908
TSA A/C-1001		-	-
Canara Bank - 13467		2,238	2,175
Canara Bank - 21316		95,264	92,554
Canara Bank - 05902		44,970	5,06,35,728
Canara Bank - 05903		-	-
UGC Account - SBI, IITR - 280004		10,61,191	9,98,001
WRDTC Accounts :			
SBI A/C-9939		4,84,985	4,72,081
SBI A/C-5474		-	7,88,631
Bhawan Receipts and Payments Account - 279429		3,80,01,782	1,77,20,868

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-7 : Current Assets (Contd...)

	Amount in Rupees	
	Current Year	Previous Year
Saharanpur Campus :		
Recurring Fund A/c	3,56,700	1,93,911
GOI/MHRD Fund A/c	3,53,260	3,43,862
Course & Conference A/c	1,22,760	1,19,494
Hostel A/c	29,50,476	36,93,997
Boys Fund A/c	1,16,34,091	1,15,93,473
Security A/c	33,91,705	33,79,245
SBI GOI A/c - 457	2,55,44,513	2,18,25,542
PNB A/c-1149	-	41,66,929
CSIR Account - 281075	41,05,180	38,83,423
IDF A/c -10660280923	5,68,069	5,52,955
HAL Chair Fund A/c-03329	-	-
The Estt. Distinguished Chair Prof A/c-335418	-	8,39,000
HDFC Medical Emergency Fund - 9911	6,16,345	5,87,719
HDFC General Corpus Account A/c-83154	4,40,26,392	1,80,48,966
Students Security A/c - SBI 8889	1,33,68,567	68,59,126
Fees A/c SBI-77530	7,86,32,686	12,21,29,408
S.L.A.F Account - 9430	23,74,234	22,51,949
Joint Entrance Examination Account - 27929	2,54,73,953	2,79,23,660
Auto Revolving Fund Account - 80208	2,90,79,766	1,49,54,592
Wheat Loan Account - 66740	-	-
National Scholarship A/c - 279258	2,37,08,974	2,37,84,778
Donation Account-1064	43,83,073	1,12,62,213
Gate Account - 36574	20,15,30,641	28,33,27,703
HDFC Fees/Other Receipts A/c-9375	6,49,77,843	13,23,81,109
JAM Account - 42122	3,88,00,037	3,40,73,020
SRIC FUND - 31755	7,42,18,811	16,43,42,778
SRIC IC - 31597	60,82,11,420	44,10,56,011
SRIC RTGS - 151240	2,43,23,954	3,37,60,040
SRIC Fist Fund - 151231	5,10,53,625	1,46,75,712
SRIC RDF A/c-3556	10,76,91,067	11,68,24,223
SRIC RP A/C-2097	40,36,48,757	52,52,41,453

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-7 : Current Assets (Contd...)

Amount in Rupees

	Current Year	Previous Year
SRIC Service Tax Account- 3516	1,35,81,038	1,95,29,186
SRIC CNF Account- 2957	5,30,15,564	4,64,26,155
SRIC DDF A/c No. 129968	15,86,12,405	10,34,77,556
SRIC LC Account- 175718	8,22,008	8,01,825
SRIC EPF Account- 180905	1,10,243	53,270
SRIC DC-7463	3,73,500	3,63,563
SRIC CX-9113	10,240	42,95,069
SRIC I.N. 8777	3,872	3,768
SRIC-UPI-2001	27,58,930	28,78,832
SRIC JJM 1 A/c - 84393	17,230	8,14,603
SRIC JJM2 SBI A/c-41259369035	17,296	5,43,469
SRIC MJS SBI A/C - 81696	16,50,51,641	-
Income Tax Yes Bank A/c-0123	-	13
NON-MHRD FUND A/c-5515	3,56,22,133	4,82,88,027
HDFC Investment A/c-64812	25,69,48,987	7,21,17,002
HDFC Income Tax A/c-7362	4,11,77,657	3,48,88,382
FCRA Utilization A/c-68854	5,73,42,794	2,51,04,498
FCRA Delhi A/c-47173	13,48,643	4,36,038
CSR A/c-502	3,37,91,611	90,67,207
New Donation A/c-9431	11,17,59,679	6,00,32,861
Endowment Fund A/c-36983595593	8,66,28,834	14,80,80,831
	2,99,82,50,497	2,72,79,20,395
Cash in Hand		
Saharanpur Campus :		
Recurring Fund A/c	74	1,199
Course & Conference A/c	-	-
Hostel A/c	-	-
GOI/MHRD Fund A/c	-	-
Boys Fund A/c	18	99
	92	1,298

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-8 : Loans, Advances & Deposits

Amount in Rupees

	Current Year	Previous Year
1. Advances to employees: (Non- interest bearing)		
a) Salary		
b) Festival		
c) Medical Advance		
d) Other (to be specified)		
2. Long term Advances to employees : (interest bearing)		
a) Vehicle Advance	45,000	56,539
b) House Building Advance	2,42,821	2,39,777
c) Others -Computer Advance	-	1,25,548
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
Op. Balance	-	-
a) On capital Account-LC Advance-Main	40,49,30,558	4,27,32,453
b) On capital Account-LC Advance-SRIC	26,38,26,644	26,07,34,167
c) On capital Account-Building Advance	38,90,30,000	43,66,52,727
d) On capital Account-Other	10,90,18,731	20,35,44,459
e) Others - Sundry Advance/Imprest-Main	4,00,46,685	7,29,98,954
f) Others - Sundry Advance/Imprest-SRIC	3,64,01,880	4,00,16,468
g) Others - Amount paid to IITR Development Fund Receivable	2,84,383	-
h) Others - GST Input /Credit Note Receivable	46,30,732	-
4. Prepaid Expenses		
a) Insurance-HEFA Loan	78,549	1,86,189
b) Medical Insurance	3,19,22,068	3,16,44,485
c) Vehicle Insurance	1,62,701	2,73,774
d) Student Insurance	63,47,027	74,86,874
5. Deposits		
a) Telephone	4,45,055	4,45,055
b) Lease Rent		
c) Electricity-		

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-8 : Loans, Advances & Deposits (Contd...)

Amount in Rupees

	Current Year	Previous Year
Roorkee Campus	2,46,37,674	2,36,33,260
Noida Campus	16,42,091	6,44,000
Saharanpur Campus	19,03,775	13,48,634
d) AICTE, if applicable		
e) Others (to be specified)	25,09,000	25,09,000
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	13,01,39,049	4,98,70,175
b) On investments-others	24,46,69,702	26,34,49,510
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debits balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowships & Scholarship		
c) grants Receivable		
d) Other receivables from UGC		
e) TDS Receivables		
Financial Year 2020-21	-	3,95,90,712
Financial Year 2021-22	-	5,77,89,992
Financial Year 2022-23	6,47,47,214	6,47,47,214
Financial Year 2023-24	10,01,82,113	-
8. Claims Receivable		
TOTAL	1,85,78,43,451	1,60,07,19,966

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-9 : Academic Receipts

Amount in Rupees

	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition Fee	71,69,41,841	66,71,24,580
2. Admission Fee	1,84,50,000	1,90,48,500
3. Enrolment Fee		
4. Library Fee	-	-
5. Laboratory Fee	-	-
6. Art & Craft Fee		
7. Registration Fee	3,78,000	7,03,200
8. Syllabus Fee		
TOTAL (A)	73,57,69,841	68,68,76,280
Examinations		
1. Admission test Fee	-	-
2. Annual Examination Fee	4,200	1,06,800
3. Mark sheet, certificate Fee	-	-
4. Entrance examination Fee	-	-
TOTAL (B)	4,200	1,06,800
Other Fees	-	-
1. Identity card Fee	6,02,000	3,61,000
2. Fine/Miscellaneous Fee	6,30,000	11,72,000
3. Medical Fee	-	-
4. Medical Fund		-
5. Admission Fees	-	-
6. Grade Card Fees		
7. Student Welfare Fund Contribution		
8. Moderanisation Fees		
9. Benevolent Fund Cont.		
10. Course Study Fees	6,30,000	11,72,000
11. Internet Fees	70,500	1,20,400

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-9 : Academic Receipts (Contd...)

Amount in Rupees

	Current Year	Previous Year
12. Bhawan Fund	1,45,73,030	1,31,75,860
13. Medical Insurance	67,70,000	66,06,200
14. Transport Fee	23,67,38,305	26,14,46,875
15. Other Common Facilities	65,65,99,886	58,59,37,434
16. Hostel Fee	58,59,37,434	29,14,54,400
TOTAL (C)	91,66,13,721	86,99,91,769
Sale of Publications		
1. Sale of Admission Forms	-	-
2. Sale of syllabus and Question Paper etc.	-	-
3. Sale of prospectus including admission forms	-	-
TOTAL (D)	-	
Other Academic Receipts		
1. Registration Fee for workshops, programmes	-	-
2. Registration Fees (Academic Staff college)	4,68,10,000	4,37,49,800
TOTAL (E)	4,68,10,000	4,37,49,800
Grand Total (A+B+C+D+E)	1,69,91,97,762	1,60,07,24,649

Note:

In case fees like entrance Fee, subscription etc are material in the nature of capital receipts, such amount should be recognized to the Capital fund. Otherwise such fees will be appropriately incorporated In this schedule.

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-10 : Grants/ Subsidies (Irrevocable Grants Received)

Amount in Rupees

Particulars	Capital (OH-35)			Total (OH-35)	Revenue (OH-31 & OH-36)	
	Govt. of India MHRD	UGC			Govt. of India MHRD	
		Capital (OH-35)	Specific Schemes		Current Year Total 2023-24	Previous Year Total 2022-23
Balance B/F	-			-	-	-
Add: Receipts during the year	1,75,10,00,000	-	-	1,75,10,00,000	5,97,33,73,726	5,43,70,80,992
Internal Receipts	-			-	-	-
Other Grants	-				-	-
TOTAL	1,75,10,00,000	-	-	1,75,10,00,000	5,97,33,73,726	5,43,70,80,992
Less: Refund to MHRD	-			-	-	-
Balance	1,75,10,00,000	-	-	1,75,10,00,000	5,97,33,73,726	5,43,70,80,992
Less: Utilized for Capital Expenditure (A)	1,75,10,00,000			1,75,10,00,000	-	-
Balance	-	-	-	-	5,97,33,73,726	5,43,70,80,992
Less: utilized for Revenue Expenditure (B)				-	5,97,33,73,726	5,43,70,80,992
Balance C/F (C)	-	-	-	-	-	-

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank balances, Investments and Advances on the assets side.

Summary of Grants & utilization

Head	Grant Released	IRG	Total Funds	Expenditure
OH-31 (General)	3,18,34,73,726	203026535	3,38,65,00,261	3,38,65,00,261
OH-35 (Capital Creation)	1,75,10,00,000	133722067	1,88,47,22,067	1,88,47,22,067
OH-36 (Salary)	2,78,99,00,000	1209338	2,79,11,09,338	2,79,11,09,338
TOTAL	7,72,43,73,726.00	33,79,57,940	8,06,23,31,666	8,06,23,31,666

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

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			1,03,46,361	51,34,212
b. Other Bonds/Debentures				
2. Interest on Term Deposits	68,21,76,251	458895102	69,289	67,36,396
3. Income accrued but not received on Term Deposits/Interest bearing advances to employees	2,37,29,805	20,13,951	2,46,10,726	1,44,03,936
4. Others(Specify)-Electricity	-		-	-
TOTAL	70,59,06,056	46,09,09,053	3,50,26,376	2,62,74,544
Transferred to Earmarked/Endowment Funds	-	-	-	-
Balance	-	-	-	-

Detail Of Income From Investments Earmarked/ Endowment Funds

Amount in Rupees

Particulars	Earmarked/ Endowment Funds	
	Current Year	Previous Year
Interest on Term Deposits		
SRIC Fund A/c-31755	93,18,215	2,14,57,354
DDF/PDF A/C NO. 129968	74,97,819	79,38,170
JEE A/c-27929	11,12,715	10,91,734
JAM A/c-42122	14,67,363	-
GATE A/c-36574	1,37,38,292	1,15,20,593
Endowmnet A/c -5593	64,90,41,847	41,68,87,251
Total of Interest on Term Deposits/SB Account	68,21,76,251	45,88,95,102
Interest Accrued		
IDF A/c-923	-	-
Endowment Funds A/c 36983595593	2,37,29,805	20,13,951
Total of Accrued Interest	2,37,29,805	20,13,951

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-11 : Income from Investments (*Contd...*)

DETAIL OF INTEREST ON GOVT. SECURITIES

Amount in Rupees

Particulars	Current Year	Previous Year
Interest on Term Deposits/SB Account		
Roorkee IIT Roorkee		
Students Security A/c - 8889	6,43,583	12,54,212
BRP	4,90,000	12,00,000
Auto Revolving Fund A/c - 80208	92,12,778	26,80,000
TOTAL	1,03,46,361	51,34,212

DETAIL OF INTEREST ON TERM DEPOSIT Other than Earmarked/ Endowment Funds

Amount in Rupees

Particulars	Current Year	Previous Year
Interest on Term Deposits		
Roorkee IIT Roorkee		
Saharanpur Campus	69,289	54,339
Canara Bank FDR	-	66,82,057
BRP A/c - 79429	-	-
TOTAL	69,289	67,36,396
Income accrued but not received on Term Deposits/Interest bearing		
Auto Revolving Fund	27,40,598	29,65,842
Saharanpur Campus	1,15,386	88,854
Canara Bank FDR	2,17,54,742	1,12,27,596
BRP	-	1,21,644
TOTAL	2,46,10,726	1,44,03,936

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-12 : Interest Earned

Amount in Rupees

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	1,58,42,770	1,86,90,461
2. Loans		
a. Employees/Staff	-	-
b. Others-Income Tax Refund	71,03,908	61,25,154
3. On Debtors and Other Receivables	-	-
TOTAL	2,29,46,678	2,48,15,615

DETAIL OF INCOME ON SAVING ACCOUNT

Amount in Rupees

Particulars	Current Year	Previous Year
Canara Bank A/c - 13467	2,775	91,276
Main A/c	24,51,384	81,35,331
Students Security A/c - 8889	3,26,720	-
Student Affairs A/c	28,01,023	53,07,029
S.L A. F A/c - 79430	1,22,285	97,413
Auto Revolving Fund A/c - 80208	8,52,482	3,46,680
HDFC FEE A/c 375	53,57,329	11,34,636
HDFC Tax A/c 7362	13,36,513	15,19,036
BRP A/c - 79429	8,68,671	4,43,126
WRDTC A/c	31,495	33,141
Non MHRD (AHEC-MNRES) A/c-5515	10,84,558	11,15,289
Saharanpur IIT		
Recurring Fund A/c	25,022	24,161
MHRD A/c	9,398	9,130
Hostel A/c	85,109	70,008
Boys Fund A/c	3,57,103	2,41,098
Security A/c	1,27,637	1,19,934
Course and conference A/c	3,266	3,173
TOTAL	1,58,42,770	1,86,90,461

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-13 : Other Income

Items of material amounts included in Miscellaneous Income should be separately disclosed

Amount in Rupees

Particulars	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	1,71,370	9,75,075
2. House License Fees-Employees	1,64,45,231	1,37,91,620
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc.		
a) License fee-Commercial	68,76,489	16,94,725
b) Vehicle Charges	32,91,211	26,34,001
c) Rent from Accomodation/Immovable Property	2,41,942	1,99,787
d) Hire Charges of Auditorium/Common Hall	4,13,896	1,91,383
e) Guest House Receipts-NC Nigam	1,57,14,682	1,42,88,541
f) Guest House Receipts-GNEC		
4. Electricity/Water charges recovered	6,31,80,429	11,12,046
5. Telephone Charges	-	-
TOTAL	10,63,35,250	3,48,87,178
B. Sale of Institute publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the fetes		
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		
D. Others		
1. Income from Consultancy		
2. RTI fees	1,565	1,446
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)	3,12,510	

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-13 : Other Income (Contd...)

Items of material amounts included in Miscellaneous Income should be separately disclosed

Amount in Rupees

Particulars	Current Year	Previous Year
6. Profit on Sale/disposal of Assets		
a) Owned Assets	63,64,702	61,56,248
b) Assets received free of cost		
7. Grants/Donation from institutions, Welfare Bodies and International Organizations-MHRD		
8. Others(specify)		
a) GST Collected	-	-
b) Membership Fee Refund	-	-
c) TBLS Receipts	-	250
d) Absentia	29,500	15,000
e) Hospital OPD	23,78,296	21,98,280
f) Misc. Receipts	58,57,220	2,69,67,973
g) Bank Guarantee Revoke	13,94,973	3,19,03,648
h) Guest House Savings/CBTT		
TOTAL	1,63,38,766	6,72,42,845
Grand Total (A+B+C+D)	12,26,74,016	10,21,30,023

Schedule-14 : Prior Period Income

Amount in Rupees

Particulars	Current Year	Previous Year
1. Academic Receipts		
2. Income from Investments		
3. Interest earned	-	84,23,651
4. Other Income - Excess Depreciation Charged in Previous Years	56,62,000	12,35,81,033
TOTAL	56,62,000	13,20,04,684

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-15 : Staff Payments & Benefits (Establishment Expenses)

These shall be classified separately for teaching and non- teaching staff, adhoc staff, Arrears of DA, Salary arrears due to increment shall be shown separately.

Particulars	Current Year			Previous Year		
	OH-36	OH-31	Total	OH-36	OH-31	Total
a) Salaries and Wages-Teaching Staff	1,75,43,40,181	-	1,75,43,40,181	1,55,94,83,456	-	1,55,94,83,456
b) Salaries and Wages-Non Teaching Staff	42,87,71,914	-	42,87,71,914	38,11,90,899	-	38,11,90,899
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other fund (specify)	-	-	-	-	-	-
e) Liveries	-	-	-	-	-	-
f) Retirement and Terminal Benefits	36,33,28,501	2,63,97,63,928	3,00,30,92,429	20,42,41,374	1,56,64,46,846	1,77,06,88,220
g) LTC Facility	2,45,27,533	-	2,45,27,533	1,93,73,155	-	1,93,73,155
g) a) LTC Facility Payable	-	-	-	-	-	-
h) Medical facility	9,58,36,508	-	9,58,36,508	7,71,32,888	-	7,71,32,888
h) a) Medical facility Payable	-	-	-	-	-	-
i) Children Education Allowance	1,07,13,290	-	1,07,13,290	1,32,62,270	-	1,32,62,270
j) Honorarium	47,21,230	-	47,21,230	11,26,098	-	11,26,098
k) Others(specify)	-	-	-	-	-	-
(a). Faculty Perks & PDA Reimbursement	5,50,56,264	-	5,50,56,264	4,05,47,918	-	4,05,47,918
(a) (i) Payable OH-31	-	-	-	-	-	-
(b). Salary Work Hire & Mustroll	-	-	-	3,01,47,089	31,37,29,837	34,38,76,926
(c). Emeritus Fellowship	3,03,10,307	-	3,03,10,307	3,49,09,363	-	3,49,09,363
TOTAL	2,84,44,35,009	2,63,97,63,928	5,48,41,98,937	2,36,14,14,510	1,88,01,76,683	4,24,15,91,193

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-15A : Employees Retirement and Terminal Benefits

Amount in Rupees

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2023	14,65,50,33,422	69,47,84,280	1,05,93,23,322	16,40,91,41,024
Addition : Capitalized value of contribution Received from other Organizations				-
TOTAL (a)	14,65,50,33,422	69,47,84,280	1,05,93,23,322	16,40,91,41,024
Less: Actual Payment during the year (b)	1,09,74,19,704	16,72,84,688	7,68,29,281	1,34,15,33,673
Balance Available on 31.03.24 c(a-b)	13,55,76,13,718	52,74,99,592	98,24,94,041	15,06,76,07,351
Provision required on 31.03.24 as per Actuarial Valuation (d)	16,19,73,77,646	72,91,59,834	1,14,41,62,300	18,07,06,99,780
A. Provision to be made in the Current Year (d-c)	2,63,97,63,928	20,16,60,242	16,16,68,259	3,00,30,92,429
B. Contribution to New Pension Schemes	-			
C. Medical Reimbursement to Retired Employees	-			
D. Travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
TOTAL (A+B+C+D+E)				3,00,30,92,429

Note:

1. The Total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-16 : Academic Expenses

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
a) Laboratory expenses	19,98,47,264	-	19,98,47,264	21,17,35,932	-	21,17,35,932
b) Field work/Participation in Conferences	-	-	-	-	-	-
c) Expenses on Seminars/Workshops	-	-	-	-	-	-
d) Payment to Visiting faculty	-	-	-	-	-	-
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	1,60,08,427	-	1,60,08,427	-	-	-
g) other	-	-	-	-	-	-
h) Convocation/symposium/ other function expenses	1,60,52,713	-	1,60,52,713	6,90,202	-	6,90,202
i) Publications	2,40,800	-	2,40,800	7,95,949	-	7,95,949
j) Fellowship/Stipend/means-cum-merit-scholarship	81,97,94,957	-	81,97,94,957	81,09,73,972	-	81,09,73,972
k) Subscription Expenses	-	-	-	-	-	-
l) Others(specify)	3,02,99,313	-	3,02,99,313	1,59,66,213	-	1,59,66,213
m) Mess Expenses	-	-	-	-	-	-
n) Contribution for Students Recreational Expenses	-	-	-	-	-	-
o) Extra Curricular Activities	3,27,735	-	3,27,735	3,01,190	-	3,01,190
TOTAL	1,08,25,71,209	-	1,08,25,71,209	1,04,04,63,458	-	1,04,04,63,458

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-17 : Administrative and General Expenses

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
A Infrastructure						
a) Electricity and Power	26,04,20,039		26,04,20,039	15,76,16,845		15,76,16,845
b) Water charges			-			-
c) Insurance	3,73,105		3,73,105	1,72,671		1,72,671
d) Rent, Rates and Taxes (including property tax)	20,41,172		20,41,172	8,00,000		8,00,000
B Communication			-			-
e) Postage and Telegram	50,138		50,138	1,56,817		1,56,817
f) Telephone, fax and Internet Charges	6,91,296		6,91,296	6,74,896		6,74,896
C Others			-			-
g) Printing and Stationery	87,10,647		87,10,647	55,87,206		55,87,206
h) Travelling and Conveyance Expenses	3,46,95,928		3,46,95,928	2,75,41,597		2,75,41,597
i) Hospitality			-			-
j) Auditors Remuneration	37,34,537		37,34,537	29,14,511		29,14,511
k) Professional Charges	7,69,485		7,69,485	64,29,121		64,29,121
l) Advertisement and Publicity	1,05,386		1,05,386	13,11,887		13,11,887
m) Magazines & Journals			-			-
n) Others (specify)			-			-
(I). Institute Security Expenses	10,65,69,256		10,65,69,256	10,14,50,348		10,14,50,348
(II). Contingencies	15,01,12,708		15,01,12,708	14,85,49,291		14,85,49,291
(III). Membership & Subscription	2,38,237		2,38,237	79,060		79,060
(IV). Property Tax	26,88,737		26,88,737	-		-
(V). Medical Insurance of Student	-		-	59,74,746		59,74,746
(VI). Medical Reimbursement	-		-	90,722		90,722
(VII). Misc. Exp.	36,76,129		36,76,129	41,81,184		41,81,184
(VIII). Bhawan Expenses	-		-	6,130		6,130
(IX). Departmental Expenses	-		-	-		-
(X). Expenses for National Mission Education	-		-	-		-
(XI). Membership Fees	-		-	-		-
(XII). Thesis Refund	-		-	-		-
(XIII). Salary Work Hire & Mustroll-BRP	42,16,47,510		42,16,47,510	2,66,10,092		2,66,10,092
(XIV). Adj. of Adv	4,83,94,201		4,83,94,201	1,16,24,324		1,16,24,324
(XV). Expenses Payable	12,91,68,271		12,91,68,271	55,63,335		55,63,335
TOTAL	1,17,40,86,782		1,17,40,86,782	50,73,34,782		50,73,34,782

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-18 : Transportation Expenses

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
1. Vehicles (owned by institution)						
a) Running expenses	24,86,887	-	24,86,887	23,61,993	-	23,61,993
b) Repairs & maintenance	-		-	-		-
c) Insurance expenses	4,32,038	-	4,32,038	2,63,020	-	2,63,020
2 Vehicles taken on rent \lease						
a) Rent \lease expenses						
3 Vehicle (Taxi) hiring expenses						
TOTAL	29,18,925	-	29,18,925	26,25,013	-	26,25,013

Schedule-19 : Repairs & Maintenance

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
a) Buildings	20,95,42,748	-	20,95,42,748	23,65,39,245	-	23,65,39,245
b) Furniture & Fixtures	39,37,788	-	39,37,788	-	-	-
c) Plant & Machinery	-	-	-	-	-	-
d) Office Equipment	20,388	-	20,388	-	-	-
e) Computers	-	-	-	-	-	-
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	-	-	-	-	-
i) Book Binding Charges	-	-	-	-	-	-
j) Electric Maintenance	11,28,06,327	-	11,28,06,327	13,46,05,565	-	13,46,05,565
k) Electric & Water Maintenance Payable	4,47,82,855		4,47,82,855	1,23,08,276		1,23,08,276
l) Estate Maintenance Payable	5,59,36,326	-	5,59,36,326	5,61,98,106	-	5,61,98,106
m) Others (Specify) Telephone	-	-	-	-	-	-
TOTAL	42,70,26,432	-	42,70,26,432	43,96,51,192	-	43,96,51,192

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2024

Schedule-20 : Finance Costs

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-31 (HEFA)	Total	OH-31	OH-31 (HEFA)	Total
a) Bank Interest & Charges	19,693	13,94,73,785	13,94,93,478	9,09,578	15,99,96,540	16,09,06,118
b) Others (specify)	-	-	-	-	21,82,954	21,82,954
TOTAL	19,693	13,94,73,785	13,94,93,478	9,09,578	15,99,96,540	16,09,06,118

Note:-

If the amount is not material, the head Bank Charges could be omitted and these could be accounted as administrative expenses in Schedule 17.

Schedule-21 : Other Expenses

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
a) Provision for Bad and Doubtful Debts/ Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written-off	-	-	-	-	-	-
c) Grant/Subsidies to other institutions/ organizations	-	-	-	-	-	-
d) Others (specify)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

Note:-

Other expenses shall be classified as writes-off, provisions, miscellaneous expenses, loss on sale of investments, loss on sale of fixed assets etc. and disclosed accordingly.

Schedule-22 : Prior Period Expenses

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
1 Establishment expenses	-	-	-	-	-	-
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-	-
6 Other expenses	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE - 247667



**Significant Accounting Policies
&
Notes on Accounts
For the F.Y. - 2023-24**

Indian Institute of Technology Roorkee

Schedule-23 : Significant Accounting Policies

1. BASIS FOR PREPARATION OF ACCOUNTS

- (1.1) The financial statements have been prepared under Historical Cost convention using Accrual method of accounting.
- (1.2) The accompanying final statements have been prepared by following “Going concern” concept and conform to the generally accepted accounting policies, except stated otherwise.

2. REVENUE RECOGNITION

- (2.1) Fee from students, have been accounted for as General Funds on the basis of receipts during the Financial Year even if some period of the course extends beyond the Financial Year.
- (2.2) Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.
- (2.3) Interest income has been accounted for as General Funds on accrual basis. Interest earned by the institute is exempted under Sec 10(23C) (iiiab) of the Income Tax Act’ 1961.

3. FIXED ASSETS AND DEPRECIATION

- (3.1) Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- (3.2) Gifted/Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- (3.3) Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.
- (3.4) Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

Sl. No.	Type of Assets	Rate of Depreciation on the basis of SLM
1.	Land	Nil
2.	Site Development	Nil
3.	Building	2.00
4.	Furniture & Fixture	7.50
5.	Library Books	10.00
6.	Plant & Machinery	5.00
7.	Roads & Bridges	2.00
8.	Vehicles other than Motor Buses	10.00
9.	Computers & Peripherals	20.00
10.	Electric Installation	5.00
11.	Scientific & Laboratory Equipment	8.00
12.	Office Equipment	7.50
13.	Tube Wells & Water Supply	2.00
14.	Sewerage & Drainage	2.00
15.	Audio Visual Equipment	7.50
	Intangible Assets (amortization):	
1.	E-Journals	40.00
2.	Computer Software	40.00
3.	Patents and Copyrights	9 Years

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

(3.6) Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup 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. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

4 INTANGIBLE ASSETS: Patents and copyrights, 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 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 a part from being intangible assets; thereafter 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 Medicines & Stationery 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 Departments. They are valued at cost.

6. RETIREMENT BENEFITS:

(a) The Institute maintains a separate Bank Account for contribution / subscription (Employer's & Employee's) towards Contributory Provident Fund, General Provident Fund, New Pension Scheme & Medifare Scheme.

Accordingly separate financial statement showing the total fund balance of GPF, CPF, NPS, Medifare and Fixed Deposits/ Investments/Bank Balance made out of G.P.F. A/c, C.P.F. A/c, NPS A/c, Medifare A/c representing the same fund balance have separately been added with the Institute's Balance Sheet As at 31st March 2024.

(b) **Gratuity:** Liability towards Gratuity is accounted for on accrual basis as per the provisions of "Accounting Standard-15.

(c) **Pension:** Liability towards pension is accounted for on accrual basis as per the provisions of "Accounting Standard-15.

(d) **Leave Encashment:** Liability towards leave encashment is accounted for on accrual basis as per the provisions of "Accounting Standard-15.

(e) As per the provisions of "Accounting Standard-15 obligation for the employee's post-employment benefits is recognized in the financial statements on accrual basis based on actuarial techniques.

Accordingly the Institute has made the provisions As at 31.03.2024 for all these liabilities using actuarial techniques based on the report of Actuary as under:-

Amount in Rs.

Particulars	31-03-2024	31-03-2023	Provision For F.Y.-2023-24
Value of Obligation for Gratuity	72,91,59,834	69,47,84,280	20,16,60,242
Value of Obligation for Leave Encashment	114,41,62,300	105,93,23,322	16,16,68,259
Value of Obligation towards Pension	1619,73,77,646	1465,50,33,422	263,97,63,928
TOTAL (Rs.)	1807,06,99,780	1640,91,41,024	300,30,92,429

Liability for the current year charge has been debited to the Income & Expenditure Account as per the provisions of “Accounting Standard-15”.

7. INVESTMENTS

- (a) With Banks: Investment in fixed deposits has been recorded at their face value As at 31st March 2024 & has been shown under the head Balance with Banks.
- (b) Other investment has been recorded at their face value As at 31st March 2024 & has been shown under the head Balance with Investment.
- (c) Interest Accrued on FDRs up to 31st March 2024 have separately been shown under the head Investment in the Balance Sheet.

8. Earmarked/ Endowment Funds

The following long terms funds are earmarked for specific purposes. Each of the funds has separate bank accounts. Those with large balances also have investments in Term Deposits with Banks. The income from investments on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure is debited to the fund. The assets created out of Earmarked Funds where the ownership vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

- a) Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.
- b) Entrance Examination Funds – JEE and GATE/JAM/SRIC FUNDS /DDF-PDF

These funds are maintained for the conduct of the respective entrance examinations.

9 GOVERNMENT GRANTS

- (a) Government Grants (MOE) are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- (b) To the extent utilized towards capital expenditure, (on accrual basis) government grants (MOE) are transferred to the Capital Fund.
- (c) Government grants (MOE) for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- (d) Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10 INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

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

11 SPONSORED PROJECTS

In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head “Current Liabilities and Provisions -Current Liabilities -Other Liabilities –Receipts against ongoing sponsored projects.” As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

12 INCOME TAX

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

13 FOREIGN CURRENCY TRANSACTIONS:

Transactions denominated in foreign currency are accounted for at the exchange rate prevailing at the date of the transactions. The exchange rate differences arising on foreign currency transactions are recognized as gain/ loss in the period in which they arise except the gain / loss relating to the fixed assets which have been adjusted to cost thereof. The same is in conformity with the Accounting Standard – 11 applicable to the Institute as issued by the Institute of Chartered Accountants of India.

14 ADVANCES:

- (a) Advances made out of TSA/Main Account have been reflected separately in the Balance Sheet.
- (b) Advances made for Computer/Vehicle/HBA have been reflected separately in the Balance Sheet.
- (c) Advance made out of SRIC accounts have been reflected separately in the Balance Sheet.

- 15** During the year separate financial statements showing the total fund balance of GPF, CPF, NPS, MEDIFARE and Fixed Deposits/ Investments/Bank Balance made out of G.P.F. A/c C.P.F. A/c, NPS A/c, Medifare A/c representing the same fund balance has separately been added with the Institute's Balance Sheet As at 31st March 2024.

16 INTERNAL AUDIT SYSTEM:

Indian Institute of Technology, Roorkee has been set up on 21st September 2001 by Gazette Notification of Government of India, Vide the said notification: the erstwhile University of Roorkee (U.O.R.) has been converted into I.I.T.R. With the said conversion, the rules and regulations under the Roorkee University Act, 1947 have been replaced by the Statutes and Ordinances under the Institute of Technology Act, 1961.

Accordingly, all properties, immovable and moveable, belonging to University of Roorkee have been vested in the I.I.T. Roorkee. Similarly, all Rights and Liabilities of University of Roorkee have been transferred to and are the Rights and Liabilities of the I.I.T. Roorkee as per the provisions laid down in the IITR statute.

Accordingly, keeping in view its statute, volume of transactions undertaken, legal framework, the institute is required to maintain an effective internal audit system covering all the transactions (Monetary & non-Monetary both) of all the departments/centres/divisions etc. for properly organized and effectively operated Internal Auditing so as to equip the management with a tool to monitor the reliability & the integrity of financial and operating information.

Hence a separate Internal Audit Cell has been established comprising of a dedicated team of Learned Internal auditors.

The team of Internal Auditors is covering the different areas of Finance, Accountancy, Compliance to Govt. Policies & Regulations and Control procedures including purchase procedures.

17 FORMAT OF BALANCE SHEET:

MoE has prescribed new format of Balance sheet for Indian Institute of Technology. In Balance Sheet of year 2019-20, IIT Roorkee has been adopted this new format of MHRD. Due to change of format of balance sheet there is some adjustment that has been made in the balance sheet. The Changes are as follows:

- a) Assets created out of Earmarked Funds and funds of Sponsored Projects of Rs.71,89,98,696 where the ownership of such assets vests in the Institution, are setup by credit to Corpus Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- b) Provision of HEFA Loan Interest:

Provision has been made of Interest of Rs 52,40,550 for Hefa Loan A/c-0010110000021 due but not paid till 31st March 2024 which has been paid on 30.04.2024

Provision has been made of Interest of Rs 2,00,34,228 for Hefa Loan A/c-0010110000030 due but not paid till 31st March 2024 which has been paid on 30.04.2024

Provision has been made of Interest of Rs 57,02,957 for Hefa Loan A/c-0010110000120 due but not paid till 31st March 2024 which has been paid on 30.04.2024

Provision has been made of Interest of Rs 50,92,400 for Hefa Loan A/c-0010110000172 due but not paid till 31st March 2024 which has been paid on 30.04.2024

18. According to the Audit Para of FY 2022-23, IIT Roorkee has shown Salary of hired and muster roll staff in establishment expenses instead of Administrative and General expenses the same has been rectified in the books of F.Y. 2023-24.
19. The value of Capital work in progress is Rs. 354.54 Crore at the end of the F.Y 2023-24. There was a difference of Rs. 25.93 crore in opening capital work in progress, which has been adjusted during the year.
20. According to the Audit Para of FY 2022-23, Amount of Rs. 28.31crore was included in the Tangible Assets (Building) while the concerned work was not completed. The same has been rectified in the books of F.Y. 2023-24 and the effect of the depreciation has also been accounted for.
21. According to the Audit Para of FY 2022-23, IIT Roorkee has shown Medical Insurance of Students in Administrative expenses instead of student welfare expenses under academic expenses the same has been rectified in the books of F.Y. 2023-24.
22. There was a deduction in the assets of schedule 4 of the Balance sheet of F.Y. 2022-23 of Rs. 12,60,17,061 in Gross Block and Rs. 12,49,45,094 in Accumulated depreciation under head Plant & Machinery which was not reduced in the sub schedule 4 (a). The effect of the same has been considered in the current financial year however there will be no impact on the net block of the plant & machinery.
23. Previous year figures have been re-grouped, re-arranged and reinstated wherever considered necessary to conform to the current year classification.
24. Previous & Current year figures have been Round off during the year.
25. AMC expenditures are paid after availing the services and no prepaid expenses are made during the year on account of AMC.
 - I. The Institute also provides support to the industry and commercial organizations by way of consultancy-sponsored research. For these purposes the funds are received from the industry as well as other funding agencies, which include both Governmental and non-governmental organizations.
 - II. The Annual accounts of the Institute is prepared on the revised form of Financial Statements for the Central Educational Institutions (CEIs) (Non - Profit Organizations and similar Institutions) which is suggested by the Ministry of Human Resource Development, Department of Secondary Education and Higher education, Government of India, Shastri Bhawan, New Delhi vide D.O. No. 29-4/2012-TS. 11-D dated 17th April 2015.



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



(M.K. Bhomia)
Dy. Registrar (F & A)



(G.K. Rastogi)
Finance Officer



(Prashant Garg)
Registrar



(Deepak Khare)
Dean, Fin. & Planning

Indian Institute of Technology Roorkee

Schedule-24 : Contingent Liabilities and Notes to Accounts

1. Contingent liabilities:

- | | | |
|----|---|-----|
| 1) | Claim against IIT Roorkee not acknowledged as debts: | Nil |
| 2) | Guarantees and letter of credit outstanding | Nil |
| 3) | Other items for which the entity is contingently liable | Nil |

2. Detail of capital commitments to be executed is as under:-

Sl. No.	Name of Works	Amount (Rs. In Lacs)
1.	Construction of New Academic Block near BEG Gate	8195.00
2.	Construction of 160 Nos. Staff Residence at Sheel Kunj	7700.00
3.	Construction of Research Park and Convention Centre at MIED Workshop	19470.00
4.	Renovation, restoration, face-lifting and facade lighting of J.T. Building, IIT Roorkee	2045.00
5.	SITC of AC & water Coolers at various location in IIT Roorkee	326.42
6.	SITC of VRV/VRF system at Analytical-II & NMR at IIC, IIT Roorkee (Phase-2)	148.00
7.	Re-installation and new SITC of Centralized VRF HVAC System, Blue Star make, including required civil and electrical work at various locations, IIT Roorkee with 05	72.00
8.	SITC of Water-Cooled Central HVAC plant of capacity 2x230 TR at Student Activity Center, IIT Roorkee with 5 years CAOMC.	399.45
9.	SITC of VRV/VRF system at GNEC Campus	56.00
10.	SITC of Precision AC at Durability Lab, CED, IIT Roorkee	48.00
11.	SITC of 36 HP Centralized HVAC system at Academic Office	35.00
12.	Replacement of Stage Lighting At MAC	40.00
13.	Audio Visual Requirement at Various Locations in Campus	50.00
14.	Renovation/Modernization Work of Toilets In IIC, MMED, CED Departments of Physics, ICC, And HSS (Existing Building at IIT Roorkee)	353.00
15.	Renovation/Modernization Work of Toilets in Rajendra Bhawan, Ravindra Bhawan & Jawahar Bhawan At IIT Roorkee	240.00
16.	Special Repairs Including Civil Work in Departments, Hostels, And Residences at IIT Roorkee	150.00
17.	Water Proofing Work of Terrace in Department, Hostels & Residences in IIT Roorkee	400.00
18.	Provision of Interlinking (I/L) Between Vigyan Kunj & MHSS Substations, replacement of Electrical Panel at EED Etc	103.81.
19.	Augmentation of Power Supply for New Labs at HRED Substation IIT Roorkee	146.00
20.	Synchronization of LT DGs Including Relevant LT Panels & Cabling at IIT Roorkee .	194.00
21.	SITC of EV Chargers at Several Locations in IIT Roorkee Campus.	494.00
22.	SITC Smart Metering at IIT Roorkee .	476.00
23.	Composite Works Including HVAC (VRV/VRF), Electrical, Civil, Fire & Safety at Community Centre with 05 Years CAMC Of HVAC System	180.83

Sl. No.	Name of Works	Amount (Rs. In Lacs)
24	Renovation of Academic Section	118.11
25	Renovation of OP Jain Auditorium, Civil Engineering Department	286.17
26	Installation of 14 Nos. Lifts (13 Nos. For Differently Abled Persons And 01 No. Service Lift) At IIT Roorkee Campus.	140.00
27	Providing 11Nos. New Lift (10 Nos. Replacement in Radha Krishnan Bhawan And Hill View Apartment, 01No Goods Lift in Rajendra Bhawan).	314.00
28	Providing treated Water Line in Campus for reuse of treated water for Irrigation of Lawn and Garden IIT Roorkee (IIIrd Phase).	85.00
29	SITC Of Two Nos. New tubewell /Borewell For providing Proper Water Supply to IIT Roorkee Campus.	80.00
30	Proposal for The Extension of Placement and Internship Cell	345.00
31	Relaying of Roads in Saharanpur Campus of IIT Roorkee	150.00
32	Relaying of Roads in IIT Roorkee Campus (Phase-II)	800.00
33	Construction of Chiller Plant Room for SAC Building	122.00
34	Construction of The First Floor on The Existing Building MIED (Civil Works Only).	136.00
35	Furniture for Various Departments/Centre/Sections	1000.00
36	Furniture for EWS Hostel (572-Seater)	300.00
37	Renovation of Indira Bhawan I/C Electrical and HVAC Work	300.00
38	Construction of Transit Office with Prefab Structure by the side of Transport Section	408.00
39	Kitchen equipments For Himalaya Bhawan	450.00
40	Kitchen equipments For EWS Hostel (572-Seater)	290.00
41	Fume Hoods and Other Allied Equipment for New Chemistry Department	11.50.00
42	SITC of VRV/VRF AC at Auditorium at Saharanpur Campus	69.32
	TOTAL	47866.11

3. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the management the current assets, loans and advances of the Institute have a realizable value in the ordinary course, at least to the extent shown in the Accounts and the provisions for liabilities are adequate

A. Notes on Accounts

- 1) Commitments on Capital Account not provided for: Nil
- 2) Other information:
 - (i) No. of Students: 10377 Students
 - (ii) No. of teachers: 624 Teachers
 - (iii) Salary Structure of teacher: As per Annexure.
- 3) Even though entire Income of IIT Roorkee is exempted from income tax some of the companies have deducted tax at source and as per 26AS of this institute PAN No. AAALI0033R a sum of rupees 6,47,47,214 is due from income tax department up to the financial year 2022-23 for which action was already initiated by filing return of income of the institute and claiming refund and when the same is received it will be suitably accounted. Further a sum of Rs. 10,01,82,113/- is due from income tax department in respect of refund pertaining to the financial year 2023-24 necessary e return will be submitted on getting the accounts certified by C&AG, New Delhi

4) Related Party Disclosures

There is no related party transaction as per Accounting Standard (AS-18), "Related party disclosures issued by the Institute of Chartered Accountants of India, requires disclosures to be made in respect of related party transaction.

5) Closing balance of various fund account include interest accrued as of 31st March 2024.

6) PROVIDENT FUND ACCOUNTS AND NATIONAL PENSION SYSTEM

The Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) & Balance Sheet of the Provident Fund Accounts and National Pension System for the year. 2023-24 have been attached to the Institute's Accounts, The Provident fund Accounts & the National Pension System Account are owned by the members of those funds & not by the Institute.

7) GENERAL

- (a) Previous year's figures are re-grouped, rearranged and reinstated wherever required.
- (b) Inter Division Balances have been excluded from the Balance Sheet.
- (c) Schedules 1 to 20 form an integral part of the accounts and have been duly authenticated.
- (d) Balance of Debtors /Creditors/ Sponsored Projects, Endowment funds/ Security deposits are subject to confirmation.
- (e) The Income from investment & bank includes income of Endowment fund and Medical scheme, as Endowment Fund and amount received from under Medical Scheme are invested together. The Institute is not having any separate investment in respect of Medical Scheme, but the amount is invested along with Endowment fund nvestment.



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Dean, Fin. & Planning

Indian Institute of Technology Roorkee

Investment Committee of IIT Roorkee has decided that IIT Roorkee has opened an Investment Account (Demat A/c) for the Future Investment of IIT's fund in Securities, FDRs, Bonds and other funds. According to the decision IIT Roorkee now routed all investment through this demat account. Various Fund of IIT Roorkee transferring own fund to Investment Account and Investment made through demat account.

Investment Committee of IIT Roorkee has also decided that every year an Average rate of Interest will be announced for all funds of its investment.

If any loss of Interest will be occurred of any fund for the average rate of interest, same will be adjusted/fulfilled in next year.

For Financial Year 2023-24, the Average rate of Interest announced by Investment Committee is @ 7.38% PA.

All Funds entitled to receive their part of Interest, when they want. In Balance sheet of FY 2023-24, a provision made of accrued interest of all funds and it will be accumulated in future.



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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE - 247667



Receipts and Payments Account
For the F.Y. - 2023-24

Indian Institute of Technology Roorkee

Receipts and Payments Account for the Year Ended 31st March 2024

Receipts	2022-23	2023-24
I. Opening Balances		
a) Cash Balances	442	1,298
b) Bank Balance		
i. In current accounts		
ii. In deposit accounts	-	-
iii. Savings accounts	3,21,24,28,148	2,72,79,20,395
iv In Stationery A/c		
II. Grants Received		
a) From Government of India-MHRD	6,48,64,80,992	7,72,43,73,726
b) From state Government		
c) From other source (details)	78,00,004	1,63,36,966
(Grants for capital & revenue exp/ to be shown separately if available)		
III. Academic Receipts	1,60,89,05,649	1,61,90,16,837
IV. Receipts against Earmarked/Endowment Funds	3,18,73,77,845	2,58,86,95,196
V. Receipts against Sponsored Project/Schemes	3,43,79,88,937	3,68,06,03,526
VI. Receipts against sponsored Fellowships and Scholarships		
VII. Income on Investment from :		
a) Earmarked /Endowment	73,10,01,812	68,92,94,351
b) Other investments	2,12,24,007	1,03,45,361
VIII. Interest received on		
a) Bank deposits		
b) Loans and Advances		
c) Govt. Securities-Bond etc.		
d) Savings Bank Accounts	2,71,14,112	2,27,92,898
IX. Investments encashed	32,09,21,095	-
X. Term Deposits with Scheduled Banks encashed		
XI. Other Income (Including Prior Period Income)	7,38,72,224	57,43,79,763
XII. Deposits and Advances		
a) Tender Securities & Others	49,26,172	3,42,72,078
b) Wheat Advance	-	-
c) Student Securities	1,39,000	69,000
d) Earnest Money	6,85,06,930	2,09,09,858
e) Refund of Advances	11,56,120	1,19,31,110
g) Other	15,48,55,658	34,58,18,264
XIII. Miscellaneous Receipts including Statutory Receipts	60,76,05,786	1,35,30,20,992
XIV. Any other Receipts	-	-
From HEFA Loan	61,21,19,999	78,87,18,591
TOTAL	20,66,39,89,195	22,50,21,39,846

Indian Institute of Technology Roorkee

Receipts and Payments Account for the Year Ended 31st March 2024

Payments	2022-23	2023-24
I. Expenses		
a) Establishment Expenses	3,78,19,53,682	4,12,89,77,122
b) Academic Expenses	81,09,73,972	83,90,03,686
c) Administrative Expenses	36,18,20,568	49,06,08,685
d) Transportation Expenses		
e) Repairs & Maintenance	37,40,43,597	39,76,21,485
f) Other expenses	1,48,279	42,02,57,190
g) Finance Cost	16,00,00,663	13,94,79,475
h) Misc. Contingencies	1,38,71,116	2,99,00,070
i) Bhawan & CCB Expenses & Contribution	60,82,21,738	54,56,76,008
j) Contribution to Various club from Fee A/c	-	-
k) Departmental Expenses	21,17,35,932	21,55,45,443
II. Payments against Earnmarked/Endowment Funds	1,78,99,38,970	1,22,76,97,018
III. Payments against Sponsored Projects/Schemes	3,30,76,58,068	3,45,71,80,319
IV. Payments against Sponsored Fellowships/Scholarships	8,08,81,080	28,37,56,165
V. Investments and Deposits Banks		
a) Out of Earnmarked/Endowments funds	2,82,40,00,000	2,95,63,91,338
b) Out of own funds(investments-others)		
VI. Term Deposits with Scheduled Banks	32,13,11,682	2,02,10,000
VII. Expenditure on Fixed Assets and		
Capital Works-In-Progress		
a) Fixed Assets	1,05,92,92,210	79,31,72,208
b) Capital Works- in- Progress	84,44,35,275	1,79,90,86,642
VIII. Other Payments including statutory payments	74,31,08,885	70,92,78,580
IX. Refunds of Grants		
X. Deposits and Advances including for Capital Assets	16,60,74,143	45,09,77,123
XI. Other Payments-Repayment of HEFA Loan Principal	47,65,97,642	59,90,70,699
XII. Closing balances		
a) Cash in hand	1,298	92
b) Bank balances		
In Current Accounts		
In Saving Accounts	2,72,79,20,395	2,99,82,50,497
In Deposit Accounts		
TOTAL	20,66,39,89,195	22,50,21,39,846

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE - 247667



**Detail of Investments / FDR's
For the F.Y. - 2023-24**

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Detail of Investments /FDR's

DEPARTMENT / FUND	NAME OF BANK	OPENING BALANCE	MADE DURING THE YEAR	MATURED/ADJ DURING THE YEAR	CLOSING BALANCE C/O TO B/SHEET	INTT. ACCRUED FOR THE F.Y 2023-24	INTT. ACCRUED UPTO THE F.Y 2023-24
STUDENT SECURITY FUND	PNB FDR	1,08,93,138	-	1,08,93,138	-	-	-
	Investment in Securities (Consolidated)	6,38,00,000	-	-	6,38,00,000	47,08,440	47,08,440
TOTAL		7,46,93,138	-	1,08,93,138	6,38,00,000	47,08,440	47,08,440
BHAWAN RECEIPTS AND PAYMENTS A/C	RBI Bonds @ 8.00% 22/2	1,50,00,000	-	1,50,00,000	-	-	-
	Investment in Securities/FDR (Consolidated)	5,00,00,000	3,50,00,000	-	8,50,00,000	43,23,313	43,23,313
TOTAL		6,50,00,000	3,50,00,000	1,50,00,000	8,50,00,000	43,23,313	43,23,313
WHEAT LOAN FUND	SBI IITR	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
SAHARANPUR CAMPUS							
BOYS FUND	SBI	14,39,712	15,22,215	14,39,712	15,22,215	41,825	41,825
TOTAL		14,39,712	15,22,215	14,39,712	15,22,215	41,825	41,825
SECURITY DEPOSIT A/C	SBI	14,33,460	15,09,100	14,33,460	15,09,100	73,561	73,561
EMPLOYEE SECURITY A/C	SBI	-	-	-	-	-	-
	PNB	-	-	-	-	-	-
TOTAL		14,33,460	15,09,100	14,33,460	15,09,100	73,561	73,561
SRIC RESEARCH A/C NO. 3156	SBI BONDS 8%-04/05/2024	1,00,00,000	-	1,00,00,000	-	-	-
	RBI BONDS 8%-14/06/2024	-	-	-	-	-	-
	Investment in Securities (Consolidated)	14,19,04,368	5,00,00,000	-	19,19,04,368	1,04,72,542	1,04,72,542
	Yes Bank 7.85%	-	-	-	-	-	-
TOTAL		15,19,04,368	5,00,00,000	1,00,00,000	19,19,04,368	1,04,72,542	1,04,72,542
SRIC MHRD A/C NO. 4223	YES BANK	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-

Amount in Rupees

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Detail of Investments /FDR's (Contd...)

DEPARTMENT / FUND	NAME OF BANK	OPENING BALANCE	MADE DURING THE YEAR	MATURED/ADJ DURING THE YEAR	CLOSING BALANCE C/O TO B/SHEET	Amount in Rupees	
						INTT. ACCRUED FOR THE F.Y 2023-24	INTT. ACCRUED UPTO THE F.Y 2023-24
SRIC CONSULTANCY A/C NO. 31597	YES BANK 7.85%	-	-	-	-	-	-
	ICICI BANK	-	-	-	-	-	-
	RBI BONDS 8%-14/06/2024	-	-	-	-	-	-
	Investment in Securities (Consolidated)	48,22,71,015	5,00,00,000	-	53,22,71,015	3,94,77,353	3,94,77,353
TOTAL		48,22,71,015	5,00,00,000	-	53,22,71,015	3,94,77,353	3,94,77,353
SRIC FUND A/C NO. 31755	PNB 6.40%	-	-	-	-	-	-
	RBI BONDS 8%-14/06/2024	-	-	-	-	-	-
	Investment in Securities (Consolidated)	11,40,03,830	-	10,00,00,000	1,40,03,830	10,33,483	10,33,483
	Yes Bank 7.85%	-	-	-	-	-	-
TOTAL		11,40,03,830	-	10,00,00,000	1,40,03,830	10,33,483	10,33,483
DDF/PDF A/C NO.129968	RBI BONDS 8%-14/06/2024	-	-	-	-	-	-
	Yes BANK 7.85%	-	-	-	-	-	-
	Investment in Securities (Consolidated)	35,55,09,814	-	-	35,55,09,814	2,62,36,624	2,62,36,624
	YES BANK 7.80%	-	-	-	-	-	-
TOTAL		35,55,09,814	-	-	35,55,09,814	2,62,36,624	2,62,36,624
SRIC RDF A/C NO. -3556	Investment in Securities (Consolidated)	3,30,34,874	-	-	3,30,34,874	24,37,974	24,37,974
	RBI BONDS 8%-14/06/2024	-	-	-	-	-	-
	FD Yes Bank 7.85%	-	-	-	-	-	-
	Investment in Securities (Consolidated)	81,24,89,819	11,00,00,000	-	92,24,89,819	6,85,10,404	6,85,10,404
TOTAL		81,24,89,819	11,00,00,000	-	92,24,89,819	6,85,10,404	6,85,10,404

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Detail of Investments /FDR's

DEPARTMENT / FUND	NAME OF BANK	OPENING BALANCE	MADE DURING THE YEAR	MATURED/ADJ DURING THE YEAR	CLOSING BALANCE C/O TO B/SHEET	Amount in Rupees	
						INTT. ACCRUED FOR THE F.Y 2023-24	INTT. ACCRUED UPTO THE F.Y 2023-24
SRIC CNF A/c-2957	YES BANK 7.80%	-	-	-	-	-	-
	Investment in Securities (Consolidated)	3,78,45,127	-	-	3,78,45,127	27,92,970	27,92,970
TOTAL		3,78,45,127	-	-	3,78,45,127	27,92,970	27,92,970
SRIC A/c-151231	Investment in Securities (Consolidated)	6,00,00,000	-	-	6,00,00,000	44,28,000	44,28,000
TOTAL		6,00,00,000	-	-	6,00,00,000	44,28,000	44,28,000
S.L.A.F A/C	Yes Bank 7.90%-30/03/21	-	-	-	-	-	-
	Investment in Securities (Consolidated)	1,06,00,000	-	-	1,06,00,000	7,82,280	7,82,280
TOTAL		1,06,00,000	-	-	1,06,00,000	7,82,280	7,82,280
AUTO REVOLVING FUND	RBI BONDS 8%	3,35,00,000	-	3,35,00,000	-	-	-
	ICICI BANK 7.50%	-	-	-	-	-	-
	Investment in Securities/FDR (Consolidated)	-	6,00,00,000	-	6,00,00,000	27,40,598	27,40,598
	Yes Bank 7.4% 26/05/2020	3,00,00,000	-	3,00,00,000	-	-	-
TOTAL		6,35,00,000	6,00,00,000	6,35,00,000	6,00,00,000	27,40,598	27,40,598
JAM A/C	PNB, IITR 17/1/23 @5.20%	83,62,472	89,41,388	83,62,472	89,41,388	1,22,028	1,22,028
TOTAL		83,62,472	89,41,388	83,62,472	89,41,388	1,22,028	1,22,028
CSIR	Investment in Securities (Consolidated)	4,25,00,000	-	-	4,25,00,000	31,36,500	31,36,500
Fees A/c	Investment in Securities/FDR (Consolidated)	45,00,00,000	53,00,00,000	10,00,00,000	88,00,00,000	3,64,18,231	2,07,84,055
GOI A/c	Investment in Securities (Consolidated)	3,00,00,000	-	-	3,00,00,000	22,14,000	22,14,000
NME A/c	Investment in Securities (Consolidated)	1,50,00,000	-	-	1,50,00,000	11,07,000	11,07,000
AHEC-MNREC A/c-32685865515	Investment in Securities (Consolidated)	1,00,00,000	-	-	1,00,00,000	7,38,000	7,38,000

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Detail of Investments /FDR's (Contd...)

DEPARTMENT / FUND		NAME OF BANK	OPENING BALANCE	MADE DURING THE YEAR	MATURED/ADJ DURING THE YEAR	CLOSING BALANCE C/O TO B/SHEET	INTT. ACCRUED FOR THE F.Y 2023-24	INTT. ACCRUED UPTO THE F.Y 2023-24
N. Scholarship A/c		Investment in Securities/FDR (Consolidated)	3,35,00,000	1,00,00,000	-	4,35,00,000	32,49,450	32,49,450
UGC A/c		Investment in Securities (Consolidated)	2,40,00,000	-	-	2,40,00,000	17,71,200	17,71,200
CCB A/c		Investment in Securities (Consolidated)	4,00,00,000	10,00,00,000	-	14,00,00,000	77,85,737	77,85,737
Non MHRD		Investment in Securities/FDR (Consolidated)	-	3,50,00,000	-	3,50,00,000	27,20,027	27,20,027
TOTAL			64,50,00,000	67,50,00,000	10,00,00,000	1,22,00,00,000	5,91,40,145	4,35,05,968
ENDOWMENT FUND A/C								
GATE A/C		Investment in Securities/FDR (Consolidated)	-	10,00,00,000	-	10,00,00,000	49,99,870	49,99,870
ENDOWMENT FUND A/C		PNB	-	-	-	-	-	-
BRP		ICICI BANK 8%	-	-	-	-	-	-
CEC		ICICI BANK	-	-	-	-	-	-
ENDOWMENT FUND A/C		INDIAN BANK 5.40%	-	-	-	-	-	-
		Yes Bank 8	-	-	-	-	-	-
		SBI Pension Security 5.10%	5,00,00,000	-	5,00,00,000	-	-	-
		SBI/HDFC/FDR	1,11,00,00,000	73,00,00,000	-	1,84,00,00,000	2,37,29,805	3,09,84,278
HAL CHAIR FUND ACCOUNT		RBI BONDS 8%	-	-	-	-	-	-
NEEPCO PROFESSORIAL CHAIR A/C- 67914		RBI BONDS 8%	-	-	-	-	-	-
THE ESTT. DISTINGUISHED CHAIR PROF. A/C		RBI BONDS 8%	-	-	-	-	-	-
ENDOWMENT FUND A/C		RBI BONDS 8%	2,71,00,00,000	-	2,71,00,00,000	-	-	-

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Detail of Investments /FDR's

DEPARTMENT / FUND	NAME OF BANK	OPENING BALANCE	MADE DURING THE YEAR	MATURED/ADJ DURING THE YEAR	CLOSING BALANCE C/O TO B/SHEET	INTT. ACCRUED FOR THE F.Y 2023-24	INTT. ACCRUED UPTO THE F.Y 2023-24
JEE A/C	AXIS BANK	-	-	-	-	-	-
OCB	AXIS BANK	-	-	-	-	-	-
ENDOWMENT FUND A/C	Investment in Securities (Consolidated)	2,10,35,41,153	2,14,44,50,000		4,24,79,91,153	8,35,20,594	9,91,54,771
CANARA BANK A/C	CANARA BANK's accrued upto 31-03-2023	31,04,18,544	2,02,10,000	-	33,06,28,544	2,17,54,742	3,29,82,338
TOTAL	Less : Interest received during the F.Y. 2023-24 out of Intt. Accrued upto 31-03-2023	6,28,39,59,697	2,89,46,60,000	2,76,00,00,000	6,41,86,19,697	12,90,05,141	16,31,21,386
GRAND TOTAL	Endowment Fund A/c	9,20,10,47,326	3,88,66,32,703	3,07,86,38,822	10,01,70,51,247	35,63,26,682	37,48,08,751
	Canara Bank						
	AUTO REVOLVING FUND			18,09,44,564			
	Add : Interest accrued upto 31-03-2024			3,24,78,230			
Less : Interest received during the F.Y. 2023-24 out of Intt. Accrued upto 31-03-2024	SRI C.D.F. PDF A/c-129968 Saharanpur Campus			34,050	31,33,19,685		
	Endowment Fund A/c			8,13,80,772	29,48,37,616		
	Canara Bank						
	Balance of Interest Accrued upto 31-03-2024			18,09,44,564		1,84,82,069	-
	Auto Revolving Fund			3,24,78,230			
	SRI C.D.F. PDF A/c-129968 Saharanpur Campus			34,050		37,48,08,751	37,48,08,751
	Total of interest accrued upto 31-03-2024				29,48,37,616		
	Balance of Interest Accrued upto 31-03-2024					1,84,82,069	-
	Total of interest accrued upto 31-03-2024					37,48,08,751	37,48,08,751

Amount in Rupees

Indian Institute of Technology Roorkee

CANARA BANK PRA Escrow A/c-05902

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees					
Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments-Others:	
	Bank Balance		8,74,30,000	Trf. To Hefa Loan A/c-00101100000021	8,74,30,000
	As At 01-04-2023		11,03,09,242	Trf. To Hefa Loan A/c-00101100000120	21,14,90,758
44,970	Canara Bank PRA Escrow A/c-05902	5,06,35,728	27,59,40,000	Trf. To Hefa Loan A/c-00101100000030	27,59,40,000
				Trf. To Hefa Loan A/c-00101100000172	2,02,10,000
60,91,70,000	Trfd. From SBI FEE A/c to PRA Escrow A/c-5902	56,46,90,000	10,33,82,110	Trf. To Fees A/c	
9,84,36,260	FDR Maturity	-	8,49,00,000	FDR With Canara Bank	2,02,10,000
49,45,850	Interest on FDR	-	-	Closing Balance:	
				Bank Balance	
				As At 31-03-2024	
			5,06,35,728	Canara Bank PRA Escrow A/c-05902	44,970
71,25,97,080	TOTAL	61,53,25,728	71,25,97,080	TOTAL	61,53,25,728

CANARA BANK IRA Escrow A/c- 5903

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees					
Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments-Others:	
	Bank Balance		3,79,07,720	Trf. To Hefa Loan A/c-00101100000021	2,63,42,256
	As At 01-04-2023		49,11,703	Trf. To Hefa Loan A/c-00101100000020	1,59,25,602
-	Canara Bank IRA Escrow A/c-05903	-	12,00,95,517	Trf. To Hefa Loan A/c-00101100000030	9,58,64,796
	Trfd. From SBI MainA/c to IRA Escrow A/c-5903	3,34,33,615		Trf. To Hefa Loan A/c-00101100000172	53,41,072
16,29,14,940	Trfd. From SBI MainA/c to PRA Escrow A/c-5903	11,00,40,111		Closing Balance:	
				Bank Balance	
				As At 31-03-2024	
				Canara Bank IRA Escrow A/c-05903	-
16,29,14,940	TOTAL	14,34,73,726	16,29,14,940	TOTAL	14,34,73,726

Indian Institute of Technology Roorkee

CANARA BANK A/c-13467 & 21316

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Payments-Others:		
	Bank Balance			152	Bank Charges		-
	As At 01-04-2023						-
76,745	S.B.-13467	2,175		88,81,000	Trf. To HDFC A/c-83154		
88,07,848	S.B.-21316	92,552					
				86,19,761	Trf. To SBI Fees A/c-530		-
				22,55,18,544	FDR		
					Closing Balance:		
	Receipts:				Bank Balance		
91,276	Interest Recd.	2,775			As At 31-03-2024		
22,24,84,835	FDR			2,175	S.B.-13467		2,238
17,36,207	Interest on FDR			92,554	S.B.-21316		95,264
99,17,275	Interest on FDR Accrued last Year						
24,31,14,186	TOTAL	97,502	24,31,14,186	97,502	TOTAL	97,502	97,502

Amount in Rupees

Indian Institute of Technology Roorkee

HEFA LOAN A/c-00101100000021, 30,120,172

Hefa Loan Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Trf. From Canara Bank Escrow A/c-05902.05093		
	Bank Balance		12,53,37,720	Trf. To Hefa Loan A/c-00101100000021	11,37,72,256	
	As At 01-04-2023		11,52,20,945	Trf. To Hefa Loan A/c-00101100000120	22,74,16,360	
3,04,07,939	Hefa Loan A/c-00101100000120	28,32,44,061	39,60,35,517	Trf. To Hefa Loan A/c-00101100000030	37,18,04,796	
55,92,72,837	Hefa Loan A/c-00101100000021	46,96,42,516	-	Trf. To Hefa Loan A/c-00101100000172	2,55,51,072	73,85,44,484
1,70,93,88,236	Hefa Loan A/c-00101100000030	1,68,17,04,792				
	Receipts:			Repayment of Loan		
	Hefa Loan A/c-00101100000021			Hefa Loan A/c-00101100000120		
	Humanities and Mathematics	-		Hefa Loan A/c-00101100000021	-	
	Chilled Water Cooler System-WIP			Hefa Loan A/c-00101100000030		
	Hefa Loan A/c-00101100000120					
20,61,45,597	Western Academy Block	25,94,83,079				
15,47,66,346	Chemistry Dept.	15,88,26,976	41,83,10,055			
	Hefa Loan A/c-00101100000030					
43,08,056	Ultra High Speed Secured Internet-WIP					
-	Faculty Residence at Vikas Nagar Phase 1 & 2-WIP					
24,69,00,000	Student Hostel 800 Capacity-WIP					
	Hefa Loan A/c-00101100000172					
	Academic Building for Humanities(WIP)	5,00,00,000				
	Faculty Residence (WIP)	29,13,00,000				
	Ultra High Speed Secured Wire (WIP)	2,91,08,536	37,04,08,536			
	Interest on HEFA Loan A/c			Closing Balance:		
71,45,124	Hefa Loan A/c-00101100000120	1,88,46,441		Bank Balance		
3,57,07,399	Hefa Loan A/c-00101100000021	2,35,11,076		As At 31-03-2024		
11,71,44,017	Hefa Loan A/c-00101100000030	8,66,82,796	28,32,44,061	Hefa Loan A/c-00101100000120	49,29,84,197	
	Hefa Loan A/c-00101100000172	1,04,33,472	46,96,42,516	Hefa Loan A/c-00101100000021	37,93,81,336	
			1,68,17,04,792	Hefa Loan A/c-00101100000030	1,39,65,82,792	
	Previous Year Interest Paid			Hefa Loan A/c-00101100000172	35,52,90,936	2,62,42,39,261
3,07,11,85,551	TOTAL	3,36,27,83,745	3,07,11,85,551	TOTAL		3,36,27,83,745

Indian Institute of Technology Roorkee

MAIN & TSA A/C

Receipts and Payments Account for the Year Ended 31st March 2024

Receipts				Payments		Amount in Rupees	
Prev. Year	Current Year	Current Year	Prev. Year	A.Payments For Revenue Exp.:	Current Year	Current Year	
				1.Establishment Exp.:			
-				1A. Pay & Allowances:			
17,41,56,389		5,59,31,908		(a). Admn.& Teaching Staff	1,75,43,40,181		
23,42,004		23,25,217	1,55,94,83,456	(b). Non-Teaching Staff	42,87,71,914		
29,89,916		47,44,768	38,11,90,899	(c). Faculty Perks & PDA Reimbursement	5,45,03,137		
			4,05,47,918	(d). Liveries	-		
				(e). LTC	2,45,27,533		
				(f). Children Education allowance	1,07,13,290		
-		-		(g). IPF/NPF/NPS Contribution			
6,52,86,14,940	7,72,43,73,726	7,72,43,73,726	13,96,24,990	(h). Gratuity & Retirement benefit	16,72,84,688		
(4,21,33,948)	-						
			10,87,77,373	(i). Medical(Paid during the Year)	9,61,14,091		
-	-						
78,07,560	1,64,49,200						
(7,556)	1,12,234	1,63,36,966					
			(17,54,852)	(j). Medical(Change in Stock of Medicines)	14,86,770		
			16,787	(k). Stationery(Change in Stock of Stationery)	(23,94,157)		
			11,26,098	1B. OTA & Honorarium	47,21,230		
			1,02,53,80,347	1C. Pension	1,09,74,19,704		
			8,00,667	1D. Staff Development & HRD/Training	5,53,127		
				1E. Stipend / Salary Apprentice			
			7,38,20,966	1F. Leave Encashment	7,68,29,281		
			34,38,76,926	1G. Salary Work Hire & Mustroll	35,64,37,662		

Amount in Rupees

Indian Institute of Technology Roorkee

MAIN & TSA A/C

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year		Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees	
9,02,954		Absentia/Exam/Degree/Transcripts/Thesis Sub. Rects.	15,45,791	3,49,09,363	1.H. Emiratus F.hip/Salary Dr./Project Staff	3,03,10,307		
15,000		Absentia	29,500	-	1.I. Remuneration-IT Mandi	-	4,10,16,18,758	
		EMD Invoked	82,110					
					2.Departmental Expenses:			
				55,94,814	(a) Civil Engineering Deptt.	81,65,245		
				36,27,417	(b) Elect. Engineering Deptt.	42,60,819		
1,84,595		Library Fee/ Library Fine	7,55,060	43,47,106	(c) Mechanical & Industrial Engg. Deptt.	42,85,924		
				33,00,558	(d) Electronics & Computer Engg. Deptt.	29,61,128		
		Electricity Charges recovered	6,25,39,138	35,80,023	(e) Arch. & Planning Deptt.	12,78,610		
				45,72,311	(f) MAT & MET Engineering Deptt.	30,86,803		
				34,98,723	(g) Chemical Engineering Deptt.	36,50,316		
				49,03,357	(h) Earthquake Deptt.	38,85,432		
4,950		Medical Booklet Charges/I. Card/TC	13,654	15,64,519	(i) Mathematics Deptt.	10,52,396		
				52,54,130	(j) Physics Deptt.	12,14,499		
23,500		Grade Sheet Fee	25,000	88,37,931	(k) Chemistry Deptt.	53,08,717		
				35,57,043	(l) Earth Science Deptt.	27,86,612		
-		Laptop retain	99,914	1,08,49,050	(m) Deptt.of Management Studies	30,97,053		
				12,82,285	(n) Humanities & Social Science Deptt.	5,52,880		
1,37,91,620		House Rent	1,64,45,231	23,63,765	(o) Library	9,86,73,196		
				19,26,226	(p) Hydrology Deptt.	12,23,278		
2,20,843		Water Charges	2,50,131	48,81,461	(q) Bio-science Bio-tech. Deptt.	44,89,397		
				5,21,39,820	(r) Institute Computer Centre	10,13,559		
32,901		Meter Charges	25,015	28,79,320	(s) Water Res. Dev.Training Centre	11,38,121		

Indian Institute of Technology Roorkee

MAIN & TSA A/C

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Amount in Rupees	
					Current Year	Current Year
21,98,280	Hospital OPD	23,78,296	15,24,248	(t) Applied Mathematics & Science	7,79,800	
			35,25,730	(u) Polymer & Process Engg.	2,13,660	
			16,88,406	(v) Computer Science & Engg.	21,21,219	
1,446	Flag Day/RTI Rects. (Net)	1,565	46,34,574	(w) Hospital	53,20,828	
	Flag Day	91,907	2,23,72,819	(x) Institute Instrumentation Centre	47,78,713	
25,81,481	Vehicle Charges	32,03,689	8,37,450	(y) Disaster Mitigation & Mgmt Centre	4,87,538	
				(z) Guest House		
1,47,78,565	Guest House Receipts-NC Nigam	1,57,14,682	8,87,091	(aa) Hindi Cell	22,06,681	
				(ab) Human Resource Deptt		
81,35,331	Bank Interest	24,51,384	37,42,709	(ac) Alternate Hydro Energy Center	14,59,376	
	Interest Received on Income Tax Refund	71,03,908	3,89,554	(ad) Centre for Transportation		
16,94,725	License Fees	68,76,489	10,22,266	(ae) Centre for Nanotechnology	21,36,081	
				(af) Greater Noida Ext. Centre		
-	Horticulture /Gate pass	2,43,806	-	(ag) Center for Excellence Dam	17,59,709	
				(ah) Center for Sustainable Energy	2,25,706	
	3. Other Receipts:		2,27,75,648	(ai) Department of Paper Technology	2,06,37,472	
			16,31,775	(aj) Tinkring Lab	26,04,440	
			42,32,164	(ak) IPR Cell	1,53,050	
			4,94,775	(al) CDC	6,62,007	
			9,77,754	(am) Centre of Continuing Education	-	
			2,01,501	(an) CPQCT	1,55,045	
			8,16,948	(ao) Dept. of Design	6,25,440	
				(ap) Cvo	63,227	
			3,72,345	(aq) Institute of Green Comm.	1,43,090	
			27,889	(ar) Internal Complain Comm.	23,547	
			1,06,480	(as) Mehta Family of School	4,18,381	

Indian Institute of Technology Roorkee

MAIN & TSA A/C

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
				(at) CTRANS	2,61,985	
				(au) Indian Knowledges System	52,751	
				(av) Space Science and Technology	4,33,532	
48,34,172	Security Received	79,41,283	(1,01,11,611)	(aw) Payable Adjusted	-	19,98,47,263.66
72,28,215	Sale of Scrapped Fixed Assets	63,64,702		3A Educational Expenses:		
			75,91,33,560	(a) Scholarship/ Awards/ Fellowship	77,37,72,048	
	Bank Guarantee Invoked with interest	5,59,18,264	12,15,891	(b) Fellowship Payment-PMRF/ASEAN/UGC/MooC	1,63,36,966	
			4,57,90,790	(c) Other Educational Expenses/Sports	1,20,96,025	
				(d) UG/PG Office	1,56,98,179	
				(e) E-Learning process	6,99,038	
			48,33,731	(f) Study Tour	11,92,701	81,97,94,957
32,10,01,335	Trfd. from SA(Fees) A/c	20,00,00,000		3B. Convocation/symposium/ other function expenses		
	Trfd. from IIT Delhi for Sport meet	9,44,136		(a) National Conference & Symposium		
			6,90,202	(b) Convocation & other Function Exp.	1,60,52,713	
18,00,000	Trfd. from DPT, Sre. A/c	10,00,000	-	(c) International Conference & Symposium	-	1,60,52,713
-				3D Other Administrative Expenses:		
	Old advances refund	70,13,013	55,87,206	(a) Printing, Stationery/Publication Exp.	63,16,490	
-			6,27,874	(b) Telephone Expenses	6,91,296	
	GST Collected	33,06,908	13,11,887	(c) Advertisement	1,05,386	
			15,76,16,845	(d) Water, Power & Fuel	26,14,18,130	
	Trfd. From Canara Bank for HEFA	8,99,00,000	10,14,50,348	(e) Institute Security Expenses	10,65,69,256	
			3,35,49,233	(f) Contingencies	3,66,38,663	
			7,95,949	(g) Publication Expenses	2,40,800	

Indian Institute of Technology Roorkee

MAIN & TSA A/C

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
				64,29,121	(n). Legal Expenses	7,69,485	
				79,060	(i). Membership & Subscription	2,38,237	
-				1,56,817	(j). Postage & Telegram Exp.	50,138	
	Trfd. from SRIC A/c	1,60,75,363		2,62,51,414	(k). Travelling & Conveyance Exp.	2,83,18,011	
				-	(l). Property Tax	26,88,737	
				-	(m). Professional Fees		
-				-	(n). Lab Consumables		
				-	(o). Journals & Periodicals		
-		-		29,14,511	(p). Audit Fee & Other Exp.	37,34,537	
				-	(q). Flag Day /RTI Exp.		
				13,34,327	(r). GST Paid	46,46,232	
				9,05,454	(s). Bank Charges	14,002	
		-		20,16,404	(t). Training & Placement	24,24,577	
				11,06,264	(u). Sanskrit Club	4,49,228	
2,29,01,708	Trfd. from GCF A/c	-		1,31,71,859	(v). Student Amenities	99,28,791	
				-	(w). Stamp duty/Insurance paid on HEFA Loan	2,65,465	
				1,67,86,048	(x). Guest House	20,41,172	
	Refund from CPWD	43,58,183		27,94,354	(y). SC/ST Student Mess Fees	1,74,96,717	
11,69,29,100	Income Tax Refund	10,32,69,152		5,49,344	(z). Misc. Expenses	-	48,50,45,350
-	Receipts from FCRA A/c	6,34,091			4.Repair & Maintenance Expenses:		
				13,46,05,565	(a). For Electric & Equipment	11,28,26,715	
-	Leave Encashment & Gratuity received	19,90,115		23,65,39,245	(b). For Building & Roads/Furniture	21,34,80,536	
				28,98,787	(c). For Vehicles	28,07,852	
							32,91,15,103
					5.Payments-Others:		

Amount in Rupees

Indian Institute of Technology Roorkee

MAIN & TSA A/C

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year		Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
							Amount in Rupees
-			-		(a) Tender Security Refunded	57,29,900	
				5,55,58,877	(b) Sundry Advances	2,24,27,652	
				89,00,000	(c) Building Advance Given	98,50,000	
				3,51,69,930	(d) LC Advance	40,49,30,558	
				4,83,80,000	(e) Other Capital Advance	3,61,96,565	
				30,38,844	(f) GNEC	33,11,717	
				16,29,14,940	(g) Membership Fees- IIT Alumni centre Benguluru		
				-	(h) Trfd. To Canara Bank A/c Student Affair A/c	14,34,73,726	
					(i) Trfd. To HDFC Fees A/c	12,00,00,000	
				75,215	(j) TCS on Purchase of Vehicle	-	
				78,00,004	(k) UGC SRIC Grant Expenses	-	
				80,86,117	(l) Trfd. To SRIC A/c	7,02,84,503	
				1,00,000	(m) Trfd. To GPF A/c	-	
				-	(n) Bank Guarantee released & Interest	5,50,29,692	87,12,34,313
					6.Payment of Expenses Payable of		
					Previous Year		
				20,00,134	Salary Teaching Including Medical	-	
				1,01,11,611	Administrative Expenses(OH-31)	55,63,335	
				11,871	Telephone	-	
				1,84,06,386	Fixed Assets	19,54,14,334	
				35,84,278	Interest on MOE Grant	-	
					Electricity & Water Maintenance	1,23,08,276	
					Estate Maintenance	5,61,98,106	
				-	Professional Fees	-	26,94,84,051
					7.Payment for Fixed Assets		

Indian Institute of Technology Roorkee

MAIN & TSA A/C

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year		Amount in Rupees	
									Current Year	Current Year
					31,47,85,168	Building		5,85,35,916		
					2,57,32,354	Books		8,33,72,333		
					1,60,52,757	Softwares				
					7,85,95,798	Furniture & Fixture		7,76,59,119		
					1,97,55,039	Office Equipments		18,29,062		
					12,75,55,671	E Journals		12,86,71,593		
					10,32,500	Sewerage & Drainage		-		
					96,70,991	Vehicle		-		
					3,70,11,240	Computer & Peripherals		6,55,70,208		
					14,58,38,308	Electrical Installation		3,82,78,558		
					23,23,15,276	Capital Work in Progress		43,45,43,116		
					-	Machinery & Equipments		-		
					24,29,08,768	Scientific & Lab Equipments		33,35,97,646		
					1,99,85,967	Road & Bridges		18,44,293		
					19,61,263	Audio Visual Equipments		38,13,480		1,22,77,15,324
						7.Closing Balance:				
					-	Grant Receivable		-		-
					5,59,31,908	Bank Balance -305684				9,44,18,861
					-	Bank Balance -01001				-
					23,25,217	Clo. Stock of Stationery				47,19,374
						As at 31-03-2024				
					47,44,768	Clo. Stock of Medicines As at 31-03-2024				32,57,998
7,19,30,30,026		TOTAL		8,42,23,04,066	7,19,30,30,026	TOTAL				8,42,23,04,066

Indian Institute of Technology Roorkee

SRIC CONSULTANCY A/C No. 31597

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
		Opening Balance:	44,10,56,011	44,10,56,011		Other Payments :		
38,17,02,416		Bank Balance with SB A/c No. 31597			2,90,66,848	Contingency	9,37,36,235	
		As at 01-04-2023			8,63,166	Scholarships/Fellowships	2,43,32,345	
					34,24,31,306	Remuneration/Distribution	-	
		Receipts:			1,27,17,368	Travelling Exp.	1,61,08,209	
			-		94,01,456	Laboratory & Consumables	1,26,68,429	
					7,11,33,143	Salary-Work Hire	8,57,98,571	
92,27,45,536		Consultancy Receipts	1,10,67,14,394		1,76,621	Telephone Exp.	3,92,318	
		DDP/PDF Receipts	21,16,505		1,55,21,577	Honorarium	43,62,84,610	
		GST-TDS Refund To Projects	4,82,932			Loan Return	86,01,500	
		Loan Received From Other Account	1,71,22,500			Refund Of TDS@10% Income Tax	22,000	
		Loan Refund	1,50,000			TDS @10%Income Tax	2,85,585	
		Misc. Receipts	24,78,22,889			Transfer To Other Projects	12,96,17,317	
		Refund Of Electricity Charges	32,94,559		4,10,659	Printing & Stationery	3,27,334	
		Refund Of GST Tax@18%	22,37,559		1,61,477	Repair & Maintenance - Equipment	1,47,909	
		Refund Of Institute Overhead	45,63,200		85,470	Electricity Expenses	51,032	
		Interest Savings Bank A/C/ Fdr	79,95,421		20,55,13,471	Institute Overhead	23,94,72,632	
2,21,44,097		TDS Refund From I. Tax Deptt	4,16,40,496		24	Bank Charges	295	
		Testing/Sample Charges	2,04,84,661		14,74,06,086	GST Paid	17,91,49,732	
12,11,33,406		Misc Receipts/ Inter Grant Transfers	-		55,28,499	Grant Refunded To Funding Agency	43,38,736	
81,01,570		Refund Of Advances	-			Investment in FDR	5,00,00,000	
4,74,369		Stale Cheques Adjustment	-	1,45,46,25,116	11,54,719	Trfd. To SRIC A/c-2957	-	
					39,61,181	Trfd. To SRIC A/c-129968	-	
		Bond Matured	-		1,29,47,456	Sundry Advances	-	
10,00,00,000			-		20,00,00,000	Trfd. To HDFC A/c-64812	-	
27,91,971		Trfd. From Sric A/c-129968	-		5,00,00,000	Trfd. To Main	-	
2,90,72,699		TDS From Funding Agency	-		1,59,59,305	Internal Transfer	-	
		Trfd. From Sric A/c-2957	-		3,32,22,869	Trfd. To SRIC A/c-31755	-	
20,00,000		Trfd. From Sric A/c-2097	-		2,37,34,554	Trfd. To SRIC A/c-2097	-	
3,09,42,415		Income Tax Refund Received	-		4,15,431	TDS Under GST Paid	-	
56,00,000		Trfd. From Sric A/c-31755	-		9,74,438	TDS Deduction from Funding Agencies	-	1,28,13,34,789
						Payment for Capital Expenses:		
						Books	3,930	
					14,77,242	Computer & Peripherals	5,73,783	
					2,728	Software	-	
					13,03,306	Machinery & Equipment	54,60,067	
					82,067	Furniture & Fixtures	71,036	
						Journals & Periodicals	8,602	
						Office Equipments	17,500	61,34,918
						Closing Balance:		
					44,10,56,011	Bank Balance with SB A/c No. 31597 As at 31.3.2024	60,82,11,420	60,82,11,420
1,62,67,08,478		TOTAL	-	1,89,56,81,127	1,62,67,08,478	TOTAL		1,89,56,81,127

Indian Institute of Technology Roorkee

SRIC - FUND A/C No. 31755

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
					Electricity Expenses		4,25,819
6,03,90,128	Bank Balance with SB A/c No. 31755	16,43,42,778	16,43,42,778	2,93,083	Contingency Expenses		3,63,73,335
	As at 01-04-2023			3,72,56,723	Printing & Stationery Expenses		1,36,137
				2,27,965	Repair & Maintenance - Equipment		2,35,985
	Receipts :			1,78,196	Salary Work Hire		8,60,07,364
20,25,11,014	Institute Share	-	-	8,57,64,057	Distribution		-
1,53,59,438	Distribution Receipts	-	-	8,82,99,987	Travelling Expenses		76,40,599
2,14,57,354	Interest Received	93,18,215		31,33,094	Scholarships/Fellowships		47,48,310
2,27,69,863	Grant Received	54,63,153		17,10,926	Laboratory & Consumables		50,65,360
	Allotment Of Fund To Matching Grant	57,40,851		45,11,440	Bank Charges		295
	Allotment Of Fund To Smile Projects	13,44,01,443		2,141	Honararium		2,50,51,764
2,34,38,832	Refund Against Advance	-	-	4,29,125	FDR Payment Receipt		1,98,636
9,21,17,010	Other Receipts	52,21,13,908			Telephone		305
19,500	Registration Fees	-	-	49,742	Institute Overhead Charges		39,44,608
68,254	State Cheques Adj.	-	-	17,77,926	Refund To Funding Agencies		10,70,424
	DDF/PDF Receipts	25,79,480		4,85,739	GST Tax@18%		68,08,697
	GST	44,592			Loan Return		4,66,16,622
	Hostel Charges	1,80,08,008			TDS (IGST)@2%		2,07,840
	Institutional Overhead Charges Consultancy Projects	23,56,53,490			Transfer From SRIC Fund To FIG		3,67,354
	Loan	37,17,925			Transfer To Other Projects		61,00,94,557
	Loan Refund	2,87,21,164			Refund Of TDS @10% Income Tax		5,56,81,208
	Refund Of Electricity Charges	1,55,96,176			Refund Of Institute Overhead Charges		9,22,127
	Refund Of GST Tax @18%	9,27,900			Trfd. to SRIC Expenditure A/c-154335		-
	Refund Of Institute Overhead Charges	9,05,922		24,40,68,707	Internal Transfer		-
	TDS Refund From I. Tax Deptt	7,02,40,503		5,16,82,000	Trfd. to SRIC A/c-151231		-
	Testing/Sample Charges	66,335		16,18,83,553	Trfd. to SRIC A/c-31597		-
	Maturity of FDR with PNB	-	-		Trfd. To SRIC - I.N. 8777		-
9,86,07,854	TDS Amount Received	12,764		2,51,10,963	Trfd. To SRIC A/c-2097		-
	Trfd. From SRIC A/c-31597	-	-	55,08,871	Trfd. To SRIC A/c-2957		-
3,93,99,599	Trfd. From Main A/c	-	-	1,18,000	Trfd. To SRIC A/c-151240		-

Amount in Rupees

Indian Institute of Technology Roorkee

SRIC - FUND A/C No. 31755

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year		Amount in Rupees	
65,00,00,000		RBI Bond Matured	-		35,00,00,000	RBI-Bond	-			
1,29,18,342		Trfd. From SRIC A/c-2097	-		1,92,99,210	TDS Refund to Project	3,40,850			
4,71,791		Trf. From SRIC UPI A/c-2001	-		96,10,684	Sundry Advances	-			
3,21,18,423		Trfd. From SRIC A/c-31597	-		3,17,64,655	TDS Deducted By Funding Agency	-			
1,84,71,960		Trfd. From SRIC A/c-129968	-			Trfd to HDFC A/c-64812				
-		Trfd. From SRIC A/c-4040	-		26,71,947	GST & TDS Under GST	-		89,19,38,196	
73,85,339		Trfd. From SRIC A/c-151231	-	1,05,35,11,829						
						Payment for Capital Expenses:				
					37,746	Books	12,415			
					9,58,920	Computer & Peripherals	34,22,124			
					42,20,763	Machinery & Equipment	24,80,35,438			
					28,215	Copy Rights	-			
					18,10,453	Patents	-			
					1,26,850	Software	2,03,800			
					1,40,242	Furniture & Fixture	12,624			
						Journals & Periodicals	11,200		25,16,97,601	
						Closing Balance:				
					16,43,42,778	Bank Balance with SB A/c No. 31755	7,42,18,811		7,42,18,811	
						As at 31.3.2024				
1,29,75,04,701		TOTAL		1,21,78,54,607	1,29,75,04,701	TOTAL			1,21,78,54,607	

Indian Institute of Technology Roorkee

DDF/PDF A/C NO. 129968

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Payment for Revenue Expenses :		
8,98,70,365	Bank Balance with SB A/c No. 129968	10,34,77,556	10,34,77,556		DDF/PDF Expenses	-	-
	As at 01-04-2023			1,144	Electricity Expenses	-	-
				1,34,57,227	Contingency Expenses	1,92,31,850	
				1,96,503	Printing & Stationery Expenses	2,49,940	
				5,36,553	Repair & Maintenance - Equipment	6,03,666	
	Receipts :			1,34,41,661	Salary Work Hire	1,98,06,523	
9,31,86,093	DDF/PDF Receipts	6,80,71,209		1,04,96,971	Travelling Expenses	2,77,76,832	
	Electricity Charges Received	98,689		3,23,521	Fellowship	13,75,338	
79,38,170	Interest Income	74,97,819		10,000	Honorarium	6,68,810	
26,600	Grant Received From Funding Agency	3,500		31,68,992	Internal Transfer	-	
	GST	18,028		74,59,762	Lab Consumables	92,90,791	
	GST TDS Refund To Projects	1,95,000		97	Bank Charges	-	
	Hostel Charges	2,50,970		70,397	Telephone	169	
	Loan	12,66,115		28,157	Refund To Funding Agencies	35,452	
	Loan Refund	1,42,41,933			Loan Paid	1,69,42,954	
	TDS Refund From I. Tax Deptt	85,960			Loan Return	2,61,933	
	Testing/Sample Charges	25,53,277			Transfer To Other Projects	66,16,816	
3,00,00,000	RBI Bond Matured	-			Misc	-	10,28,61,074
5,15,44,018	Other Receipts	8,37,88,479					
1,50,882	Stale Cheque				Payment for Capital Expenses:		
	Refund Of Electricity Charges	25,00,180	18,05,71,159		Books	46,479	
25,30,371	Refund Of Advances			1,72,074	Computer & Peripherals	43,95,698	
25,000	Trfd. From Sric A/C-3156			59,00,213	Furniture & Fixtures	3,52,858	
13,38,661	Trfd. From Sric A/C-2097			3,82,659	Machinery & Equipment	1,73,33,103	
8,86,246	Trfd. From Sric A/C-31597			2,61,35,376	Software	26,232	
4,49,687	Trfd. From Sric A/C-2957			2,49,900	Journals & Periodicals	1,44,486	
27,550	Trfd. From Sric A/C-31755			28,134	Office Equipments	1,56,380	2,24,55,236
					Other Payments :		
					GST	-	
				3,72,477	TDS	1,20,000	
				5,27,423			

Indian Institute of Technology Roorkee

DDF/PDF A/C NO. 129968

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Receipts		Payments		Amount in Rupees	
Prev. Year	Current Year	Prev. Year	Current Year	Current Year	Current Year
		83,70,300		-	
			Sundry advances		
		6,03,468	Trfd. To SRIC A/c-31597	-	
		1,97,98,629	Trfd. To SRIC A/c-31755	-	
		16,08,350	Trfd. To SRIC A/c-2957	-	
		1,31,083	Other Trf.	-	
		10,25,015	Trfd. To SRIC A/c-2097	-	
		3,00,00,000	Trfd. To SRIC A/c-151231	-	
		3,00,00,000	Trfd to Investment A/c	-	1,20,000
			Closing Balance:		
		10,34,77,556	Bank Balance with SB A/c No. 129968	15,86,12,405	15,86,12,405
			As at 31.3.2024		
			TOTAL		28,40,48,715

Indian Institute of Technology Roorkee

SRIC SERVICE TAX A/C NO. 3516

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees					
Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments :	
	Bank Balance with SB A/c No. 3516	1,95,29,186		Refund To Funding Agency	10,647
1,36,84,212	As at 01-04-2023			Refund Of TDS (GST) @2%	32,04,026
				Refund Of GST Tax @18%	8,81,274
	Receipts :			Refund Of TDS @10% Income Tax	1,97,500
2,32,384	Interest	44,757	17,22,18,619	GST Deposited	22,11,28,513
	GST- TDS Refund to Projects	11,606		TDS (GST)@2%	14,67,762
17,57,64,782	GST Collected	19,53,25,824	1,924	Trf. To SRIC Consultancy A/c-31597	-
5,10,322	Other Income				
15,58,029	TDS	2,50,17,467			
	Refund Of TDS @10% Income Tax	5,41,920			
				Closing Balance:	
			1,95,29,186	Bank Balance with SB A/c No. 3516 As at 31.3.2024	1,35,81,038
19,17,49,729	TOTAL		19,17,49,729	TOTAL	24,04,70,760

SPIC-1.N.8777

Receipts and Payments Account for the Year Ended 31st March 2024

Receipts and Payments Account for the Year Ended 31st March 2021						Amount in Rupees	
Prev. Year	Receipts		Current Year	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:					Other Payments :	
3,668	Bank Balance with SB A/c No. 8777		3,768	3,768			
	As at 01-04-2023						
	Receipts:						
100	Interest Receipts		104	104			
						Closing Balance:	
					3,768	Bank Balance with SB A/c No. 8777	3,872
						As at 31.3.2024	
3,768	TOTAL		3,872	3,872	3,768	TOTAL	3,872

Indian Institute of Technology Roorkee

SRIC - RTGS FUNDS A/C NO:-151240

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Other Payments :		
2,51,936	Bank Balance with SB A/c No. 151240	3,37,60,040	10,48,81,060	Grant Trfd. to Various A/c		
	As at 01-04-2023			Refund To Funding Agency	13,78,080	
				Transfer To Other Projects	8,90,06,283	
	Receipts:		20,000	Contingency	-	9,03,84,363
10,48,77,756	Grant for Various A/c					
3,17,47,718	Misc. Receipts	7,66,32,815				
	Grant Received From Funding Agency	27,21,296				
	Refund Of TDS @10% Income Tax	9,92,003				
17,83,690	Interest Received	6,02,163				
				Closing Balance:		
		-	3,37,60,040	Bank Balance with SB A/c No. 151240	2,43,23,954	2,43,23,954
				As at 31.3.2024		
13,86,61,100	TOTAL	11,47,08,317	13,86,61,100	TOTAL		11,47,08,317

SRIC - FIST FUND A/C NO. 151231

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Other Payments :		
3,28,45,481	Bank Balance with SB A/c No. 151231	1,46,75,712	17,33,828	Refund to Funding Agency	88,364	
	As at 01-04-2023		5,13,303	Bank Interest & Charges	-	
	Receipts:			Transfer To Other Projects	9,80,695	11,57,423
	Grant Received From Funding Agency	-	-	Payment for Capital Expenses :		
7,63,960	Interest Receipts	1,26,367		Computer & Peripherals	-	-
5,13,303	Misc. Receipts	3,98,55,154	17,15,686	Machinery & Equipment	52,47,379	52,47,379
66,99,105	Refund Against Advance	-				
3,00,00,000	Trfd. From SRIC A/c -129968	-	9,43,68,966	Other Payments :		
4,42,96,661	Trfd. From SRIC A/c -31755	-		Sundry Advances	-	
98,35,509	Trfd. from F & P	-	1,20,00,000	Trfd. to F & P	-	
53,476	Trfd. From SRIC A/c -2097	-				
	Refund Of TDS @10% Income Tax	18,02,240				
	Refund Of Electricity Charges	9,98,954				
				Closing Balance:		
			1,46,75,712	Bank Balance with SB A/c No. 151231	5,10,53,625	5,10,53,625
				As at 31.3.2024		
12,50,07,495	TOTAL	5,74,58,427	12,50,07,495	TOTAL		5,74,58,427

Indian Institute of Technology Roorkee

SRIC - MJS A/C NO. 81696

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Payment for Revenue Expenses :		
	Bank Balance with SB A/c No. 81696			Fellowships	26,64,815	
	As at 01-04-2023	-		Honorarium	14,44,223	
				Laboratory & Consumable	4,57,387	
				Printing & Stationery	5,526	
				Salary Of Work Hire	24,03,932	
	Receipts:			Transfer To Other Projects	20,000	
	Grant Received From Funding Agency	17,84,73,075		Travelling Exp.	19,00,754	1,20,11,172
	Interest Receipts	10,03,922				
				Payment for Capital Expenses :		
				Computer & Peripherals	5,900	
				Machinery & Equipment	22,69,613	
				Journals & Periodicals	24,786	
				Office Equipments	1,13,885	24,14,184
				Closing Balance:		
				Bank Balance with SB A/c No. 81696	16,50,51,641	16,50,51,641
				As at 31.3.2024		
	TOTAL			TOTAL		17,94,76,997

SRIC - DC 7463

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Payment for Revenue Expenses :		
3,39,292	Bank Balance with SB A/c No. 38289937463	3,63,563				
	As at 01-04-2023					
	Receipts:					
24,271	Interest Receipts	9,937				
				Closing Balance:		
			3,63,563	Bank Balance with SB A/c No.	3,73,500	3,73,500
				38289937463 As at 31.3.2024		
3,63,563	TOTAL	3,73,500	3,63,563	TOTAL		3,73,500

Indian Institute of Technology Roorkee

SRIC -RDF ACCOUNT-3556

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year		Payments		Current Year		Current Year	
		Opening Balance:						Other Expenses :					
71,90,077		Bank Balance with SB A/c No. 33012173556		11,68,24,223		1,50,29,890		Distribution Share of DDF/PDF					
		As at 01-04-2023				16,41,897		Distribution Share Of Institute Share					
								Refund Of Institute Overhead Charges		66,09,868			
								Refund To Funding Agency		1,25,248			
		Receipts:				6,72,13,477		Loan Paid		13,46,456			
7,91,40,773		Institute Overhead Charges from Research Projects		-				Contingency		82,600			
5,03,24,097		Interest Receipts		57,51,978				Loan Return		6,51,051			
6,40,54,540		Other Trf.		-				Transfer From SRIC Fund To FIG		2,25,72,338			
		Loan Refund		6,37,563				Transfer To Other Projects		6,45,11,382		9,58,98,943	
		Misc. Receipts		9,15,241									
		Refund Of Institute Overhead Charges		-									
		Institutional Overhead Charges Consultancy Projects		1,88,25,696									
		Institutional Overhead Charges Research Projects		6,06,35,309									
								Closing Balance:					
								Bank Balance with SB A/c No.		10,76,91,067		10,76,91,067	
								33012173556 As at 31.3.2024					
20,07,09,487		TOTAL				20,07,09,487		TOTAL				20,35,90,010	

Indian Institute of Technology Roorkee

SRIC - RP A/C NO. 2097

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Current Year		Prev. Year		Payments		Current Year		Current Year	
		Opening Balance:								Payment for Revenue Expenses :					
										Institutional Overhead Charges		6,82,68,289			
56,16,31,148		Bank Balance with SB A/c No. 33012172097		52,52,41,453		52,52,41,453		11,43,86,909		Laboratory & Consumables		10,15,07,087			
		As at 01-04-2023						3,07,87,743		Contingency		4,68,10,025			
		Receipts:						3,30,93,971		Scholarships/Fellowships		13,38,15,008			
		Grant Received		91,43,99,677				4,96,617		Printing & Stationery		7,80,340			
		Interest Receipts (Net)		1,51,59,278				17,09,37,508		Salary Work Hire		6,91,95,809			
		Misc. Receipts/Inter Grant Transfer/Refunds		13,74,63,356				2,84,11,924		Travelling Exp.		4,17,65,674			
1,20,29,45,324		Refund Other		-				8,38,378		Repair & Maintenance - Equipment		15,32,497			
		Allotment Of Fund To FIG Projects		3,96,12,192				13,27,98,577		Refund to Funding Agency		2,47,12,482			
		Allotment Of Fund To Matching Grant		1,59,86,285				62,952		Bank Charges		21,584			
		Institutional Overhead Charges Res. Projects		37,72,725				33,98,433		Telephone Exp.		824			
		Loan Received From Other Account		3,05,50,167				2,07,96,612		GST Paid		2,04,84,233			
		Loan Refund		21,700				3,87,28,891		Honorarium		4,56,55,927			
		MNE Equipment Replacement Grant		11,37,259						Electricity Charges Paid		1,28,935			
		Refund Of Electricity Charges		56,20,325						Loan Return		2,23,12,077			
		Refund Of GST Tax@18%		5,46,786						Refund Of TDS @10% Income Tax		1,64,506			
		Refund Of Institute Overhead Charges		5,78,07,207						Refund Of TDS(GST) @2%		557			
		TDS Refund From I. Tax Deptt.		39,32,042						TDS @10% Income Tax		4,05,065			
		Testing/Sample Charges		90,43,580						TDS (GST) @2%		2,53,560			
22,00,00,000		RBI Bond Matured		-						Transfer To Other Projects		32,38,68,461		90,16,82,940	
7,07,184		Income Tax Refund		-						Payment for Capital Expenses :					
20,71,729		Trfd. From Sric A/C-129968		-				2,57,941		Books		3,34,089			
6,04,179		Trfd. From Sric AC-3556		-		1,23,50,52,579				Journals & Periodicals		62,425			
								22,22,60,138		Machinery & Equipment		32,79,29,270			
								4,37,104		Office Equipments		14,42,338			
								2,10,04,275		Computer & Peripherals		1,36,52,512			
								10,16,593		Software		5,57,502			
								10,22,000		Furniture & Fixture		9,84,199		34,49,62,335	
										Other Payments :					

Indian Institute of Technology Roorkee

SRIC - RP A/C NO.2097

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year		Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year	Amount in Rupees
					6,00,65,050	Sundry Advances	-		
					16,36,974	Trfd. To IIT Madras & Delhi	-		
					3,18,69,506	Inter Grant transfer/Refunds/Misc Exp. etc.	-		
					37,00,00,000	Trfd. To Main A/c	-		
					4,35,45,725	Trfd. to SRIC A/c-31755	-		
					33,00,000	Trfd. to SRIC A/c-31597	-		
					6,52,06,290	Trfd. to SRIC A/c-3556	-		
					1,18,000	Trfd. to SRIC A/c-2957	-		
						FDR Invested	11,00,00,000		
					39,55,558	TDS Deduction by Funding Agencies/ Bank	-	11,00,00,000	
						Closing Balance:			
					52,52,41,453	Bank Balance with SB A/c No. 33012172097 As at 31.3.2024	40,36,48,757	40,36,48,757	
1,98,79,59,565		TOTAL		1,76,02,94,032	1,98,79,59,565	TOTAL		1,76,02,94,032	

Indian Institute of Technology Roorkee

SRIC -EPF ACCOUNT-180905

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Other Payments :		
			3,86,250	EPF Amount Paid	3,30,000	3,30,000
43,038	Bank Balance with SB A/c No. 180905 As at 01-04-2023	53,270				-
	Receipts:					
3,95,082	EPF Amount Collected	3,84,708		Closing Balance:		
1,400	Interest Recd.	2,265	53,270	Bank Balance with SB A/c No. 180905 As at 31.3.2024	1,10,243	1,10,243
4,39,520	TOTAL	4,40,243	4,39,520	TOTAL		4,40,243

SRIC -UPI-2001

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Payment for Revenue Expenses :		
			20,040	Contingency & Other	-	
20,27,936	Bank Balance with HDFC A/c No. -2001 As at 01-04-2023	28,78,832	26,19,431	Transfer To Other Projects	10,81,430	10,81,430
	Receipts:					
33,85,873	Other Receipts	3,41,156		Closing Balance:		
1,00,000	Refund of Advances	-	28,78,832	Bank Balance with HDFC A/c No. -2001 As at 31.3.2024	27,58,930	27,58,930
4,494	Interest Received	12,672				
	Registration Fee	6,07,700				
55,18,303	TOTAL	38,40,360	55,18,303	TOTAL		38,40,360

Indian Institute of Technology Roorkee

SRIC - CNF A/C NO. 2957

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees							
Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Payment for Revenue Expenses :		
2,71,01,223	Bank Balance with SB A/c No. 33136732957			12,64,559	Refund To Funding Agencies	35,53,353	
	As at 01-04-2023	4,64,26,155	4,64,26,155	66,24,510	Laboratory & Consumables	73,81,387	
				3,28,37,437	Contingency	2,72,43,750	
	Receipts:			35,351	Distribution/Misc. Expenses	-	
5,10,18,384	Grant Received	4,11,50,803		4,37,848	Printing & Stationery	2,91,183	
32,75,968	Interest Receipts	35,51,531		99,23,651	Travelling Exp.	91,37,470	
1,71,43,532	Misc. Receipts	6,97,91,603		29,66,820	Salary Of Work Hire	21,48,876	
	Loan Received From Other Account	19,74,500		73,35,123	Scholarships/Fellowships	3,44,284	
4,91,046	Refund Against Advances			45,04,858	GST	22,12,894	
	Refund Of Electricity Charges	2,75,871		18,541	Bank Charges	5,347	
	Refund Of GST Tax @18%	1,79,73,940			Electricity Charges	621	
	Refund Of Institute Overhead Charges	7,82,720			Honorarium	21,35,461	
	Refund Of TDS (GST) @2%	37,000			Loan Return	4,51,985	
	TDS Refund From I. Tax Deptt.	1,68,750			Refund Of TDS @10% Income Tax	65,000	
1,66,79,263	Registration Fee	-			Repair & Maintenance- Equipment	18,880	
1,09,200	Trfd. From Sric A/C-2097	-			Transfer To Other Projects	7,34,33,721	12,84,24,211
20,67,985	Trfd. From Sric A/C-31755	-					
1,16,400	Other Receipts	-			Payment for Capital Expenses :		
19,47,000	Trfd from SRIC A/c-129968	-	13,57,06,718		Machinery & Equipment	1,50,000	
				2,35,664	Books	1,56,392	
				2,72,724	Furniture & Fixtures	31,506	
				4,03,639	Computer & Peripherals	3,02,321	
				11,69,492	Journal & Periodicals	25,578	
					Office Equipments	27,300	6,93,097
					Other Payments :		
				33,00,450	Sundry Advances	-	
				5,84,255	Trfd. to SRIC A/c-129968	-	
				16,08,924	Internal Transfer	-	
					Closing Balance:		
				4,64,26,155	Bank Balance with SB A/c No. 33136732957	5,30,15,564	5,30,15,564
					As at 31.3.2024		
11,99,50,001	TOTAL		18,21,32,873	11,99,50,001	TOTAL		18,21,32,873

Indian Institute of Technology Roorkee

SRIC -LC ACCOUNT-175718

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts		Current Year	Prev. Year	Payments		Current Year	Amount in Rupees
	Opening Balance:				Other Payments :			
34,11,405	Bank Balance with SB A/c No. 175718	8,01,825	8,01,825	24,47,876	Trf to SRIC A/c-31755	-	-	
	As at 01-04-2023			2,60,881	Trf to SRIC A/c-2097	-	-	
				1,16,449	LC Amount Paid	-	-	
	Receipts:							
1,29,274	LC Amount Recd from Other SRIC A/c	-	-					
86,352	Interest Recd.	20,183	20,183		Closing Balance:			
				8,01,825	Bank Balance with SB A/c No. 175718	8,22,008	8,22,008	
					As at 31.3.2024			
36,27,031	TOTAL		8,22,008	36,27,031	TOTAL			8,22,008

SRIC -CX-9113

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts		Current Year	Prev. Year	Payments		Current Year	Amount in Rupees
	Opening Balance:				Payment for Revenue Expenses :			
2,44,70,182	Bank Balance with SB A/c No. 079113	42,95,069	42,95,069	1,17,515	Travelling Exp.	68,390	68,390	
	As at 01-04-2023			73,75,740	Laboratory & Consumables	9,60,277	9,60,277	
				1,46,092	Contingency	29,095	29,095	
	Receipts:			6,07,936	Salary of Work Hire	67,098	67,098	
	Trfd. From Sric MRP -7463	-	-	49,288	Repair & Maintenance	-	-	
	Trfd. From Sric I N -8777	-	-		Scholarships/Fellowships	31,000	31,000	
62,17,500	Grant Received	-	-		Transfer To Other Projects	10,000	10,000	11,65,860
	Trfd. From Sric -31755	-	-					
29,195	Other Receipts	13,336	13,336		Payment for Capital Expenses :			
	Refund Against Advances	-	-	1,72,41,763	Machinery & Equipment	31,18,969	31,18,969	
				2,34,230	Furniture	-	-	
				1,26,800	Computer & Peripherals	-	-	31,18,969
					Other Payments :			
				2,92,844	TDS Paid	13,336	13,336	
				1,74,600	Trf. To SRIC A/c- 2097	-	-	
				55,000	Trf. To SRIC A/c- 129968	-	-	13,336
					Closing Balance:			
				42,95,069	Bank Balance with SB A/c No. 079113	10,240	10,240	
					As at 31.3.2024			
3,07,16,877	TOTAL		43,08,405	3,07,16,877	TOTAL			43,08,405

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SRIC JJM1 SBI A/c- 84393

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:			Other Payments :		
				Laboratory & Consumables	5,58,034	
-	Bank Balance with SB A/c No. 4393	8,14,603	1,12,100	Contingency	1,07,400	
	As at 01-04-2023		10,000	Equipments	-	
				Scholarships/Fellowships	8,03,788	
	Receipts:		5,50,888	Trfd. to SRIC A/c-2097	-	
14,68,444	Grant Received	14,68,000		Refund To Funding Agency	19,147	
19,147	Interest Recd.	23,336		Institute Overhead Charges	1,46,770	
				Travelling Allowance	1,00,860	17,35,999
				Payment for Capital Expenses :		
				Computers	-	
				Machinery & Equipments	5,52,710	
				Journals & Periodicals	-	
				Furniture & Fixtures	-	
				Books	-	5,52,710
				Closing Balance:		
			8,14,603	Bank Balance with SB A/c No. 4393	17,230	17,230
				As at 31.3.2024		
14,87,591	TOTAL	23,05,939	14,87,591	TOTAL		23,05,939

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SRIC JJM2 SBI A/c-41259369035

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:			Other Payments :		
-	Bank Balance with SB A/c No. 41259369035	5,43,469	35,506	Laboratory & Consumables	93,377	
	As at 01-04-2023		61,400	Institute Overhead Charges	61,400	
			16,000	Salary To Work-Hire	1,25,929	
	Receipts:		24,515	Travelling Expenses	57,803	
11,08,800	Grant Received	11,08,800	4,33,400	Transfer To Other Projects	4,63,400	
5,490	Interest Recd.	13,835		Contingency	51,824	
				Scholarships/Fellowships	2,93,971	
				Refund To Funding Agency	3,104	11,50,808
				Payment for Capital Expenses :		
				Computers	-	
				Machinery & Equipments	4,98,000	
				Journals & Periodicals	-	
				Furniture & Fixtures	-	
				Books	-	4,98,000
				Closing Balance:		
			5,43,469	Bank Balance with SB A/c No. 41259369035 As at 31.3.2024	17,296	17,296
11,14,290	TOTAL	16,66,104	11,14,290	TOTAL		16,66,104

Indian Institute of Technology Roorkee

SRIC BANK OF MAHARASHTRA CNA A/C-997095

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:			Other Payments :		
-	Bank Balance with SB A/c No. 997095	-	1,66,074	Contingency & Miscellaneous	6,82,069	
	As at 01-04-2023		1,27,333	Salary To Work Hire	2,24,502	
			5,47,875	Scholarships/Fellowships	75,64,045	
	Receipts:		1,05,000	Institute Of Overhead Charge	5,73,866	
22,20,288	Grant Received	1,55,89,986	2,38,632	Laboratory & Consumables	40,82,090	
			1,37,071	Travelling Expenses	4,55,112	
			3,24,000	Loan to A/c -31755	-	
			5,932	TDS	-	
				Loan Return	54,719	
				Printing & Stationery	2,440	
				Transfer To Other Projects	35,400	1,36,74,243
				Payment for Capital Expenses :		
			2,24,320	Computers	4,32,195	
			3,44,051	Machinery & Equipments	13,89,103	
				Journals & Periodicals	4,496	
				Furniture & Fixtures	49,005	
				Books	40,944	19,15,743
				Closing Balance:		
			-	Bank Balance with SB A/c No. 990795	-	-
				As at 31.3.2024		
22,20,288	TOTAL	1,55,89,986	22,20,288	TOTAL		1,55,89,986

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SRIC CANARA BANK CNA A/C-49389

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year		Amount in Rupees
		Opening Balance:				Other Payments :			
	-	Bank Balance with SB A/c No. 49389		-	5,52,785	Salary To Work Hire		6,94,330	
		As at 01-04-2023			1,764	Contingency & Miscellaneous		4,08,442	
					37,288	Laboratory & Consumables		90,912	
		Receipts:			72,235	Travelling Expenses		3,84,555	
27.03,084		Grant Received	37,70,620	37,70,620	16,928	TDS		-	
					10,40,213	Loan Refund To DD/PDF A/c		-	
						Institute Overhead Charges		1,64,900	
						Loan Return		93,740	
						Scholarships/Fellowships		4,46,264	22,83,143
						Payment for Capital Expenses :			
					9,81,871	Machinery & Equipments		12,79,797	
						Computer & Peripherals		2,07,680	14,87,477
						Closing Balance:			
					-	Bank Balance with SB A/c No. 49389		-	
						As at 31.3.2024			
27.03,084		TOTAL		37,70,620	27,03,084	TOTAL			37,70,620

Indian Institute of Technology Roorkee

SRIC CANARA BANK CNA A/C-110058593821

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:			Other Payments :		
-	Bank Balance	-	10,453	Travelling Expenses	2,65,929	
	As at 01-04-2023		79,283	Contingency	2,56,862	
			98,000	Institute Overhead Charges	77,000	
	Receipts:		8,198	Laboratories Consumables	2,60,779	
12,56,326	Grant Received	24,75,613	31,610	Scholarships/Fellowships	11,99,034	
			6,30,975	Advances	-	
				Loan Return	2,00,000	
				Printing & Stationery	11,328	
				Refund To Funding Agency	9,874	
				Repair & Maintenance - Equipment	15,360	
				Transfer To Other Projects	19,500	
				Workhire	13,147	23,28,813
				Payment for Capital Expenses :		
			2,00,000	Computers & Peripherals	1,46,800	
			1,97,807	Machinery & Equipments	-	1,46,800
				Closing Balance:		
			-	Bank Balance	-	-
				As at 31.3.2024		
12,56,326	TOTAL	24,75,613	12,56,326	TOTAL		24,75,613

Indian Institute of Technology Roorkee

SRIC BOM CNA A/C-60428673655

Receipts and Payments Account for the Year Ended 31st March 2024

Receipts		Payments		Amount in Rupees	
Prev. Year	Current Year	Prev. Year	Current Year	Current Year	Current Year
Opening Balance:		Other Payments :			
-	-	Salary To Work Hire	60,000	3,29,875	
		Contingency & Miscellaneous	3,59,836	6,53,421	
		Institute Overhead Charges	1,84,423	2,23,217	
		Laboratories Consumables	16,96,205	8,28,852	
		Repair & Maintenance	4,100	-	
		TDS	48,571	-	
		Travelling Expenses	3,93,588	19,62,780	
		Scholarships/Fellowships	5,54,624	20,29,023	
		Advances	32,34,725	-	
		Honorarium		23,161	
		Loan Return		3,76,811	
		Refund To Funding Agency		12,32,874	
		Transfer To Other Projects		51,17,076	1,27,77,090
		Payment for Capital Expenses :			
		Computers & Peripherals	68,800	18,000	
		Machinery & Equipments	35,11,355	1,58,46,753	1,58,64,753
		Closing Balance:			
		Bank Balance		-	-
		As at 31.3.2024			
1,01,16,227	2,86,41,843	1,01,16,227	2,86,41,843		2,86,41,843

Indian Institute of Technology Roorkee

SRIC CNA A/C-110072351303

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance	-	-	80,000	Salary To Work Hire	5,60,592	
	As at 01-04-2023			18,004	Travelling Expenses	56,527	
	Receipts:			1,138	Printing & Stationery	-	
99,142	Grant Received	21,93,966	21,93,966		Laboratory & Consumable	1,12,290	
					Contingency	1,57,752	
					Institute Overhead Charges	65,200	9,52,361
					Payment for Capital Expenses :		
					Computers & Peripherals	-	
					Books	960	
					Machinery & Equipments	12,40,645	12,41,605
					Closing Balance:		
				-	Bank Balance As at 31.3.2024	-	-
99,142	TOTAL		21,93,966	99,142	TOTAL		21,93,966

Indian Institute of Technology Roorkee

SRIC ICICI CNA A/C-091301002810

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:			Other Payments :		
-	Bank Balance	-	3,11,217	Salary To Work Hire	16,42,245	
	As at 01-04-2023		1,29,642	Contingency & Miscellaneous	3,61,213	
			4,00,000	Institute Overhead Charges	8,60,867	
			28,48,230	Laboratories Consumables	80,53,237	
			37,286	TDS	-	
			2,800	Printing & Stationery	4,105	
			94,772	Travelling Expenses	2,80,275	
72,39,408	Receipts:		4,48,080	Scholarships/Fellowships	31,55,321	
	Grant Received	2,62,51,908	7,45,000	Advances	-	
				Loan Return	6,95,614	
				Refund To Funding Agency	333	
				Repair & Maintenance - Equipment	49,796	
				Transfer To Other Projects	35,000	1,51,38,006
				Payment for Capital Expenses :		
			22,22,381	Machinery & Equipments	1,11,13,902	1,11,13,902
				Closing Balance:		
			-	Bank Balance	-	-
				As at 31.3.2024		
72,39,408	TOTAL	2,62,51,908	72,39,408	TOTAL		2,62,51,908

Indian Institute of Technology Roorkee

SRIC INDIAN BANK CNA A/C-3668

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year	Payments		Current Year	Amount in Rupees	
		Opening Balance:					Other Payments :				
	-	Bank Balance		-		1,879	Other Payments :				
		As at 01-04-2023				83,250	Advances		-		
						5,67,529	Institute Overhead Charges		48,125		
							Laboratories Consumables		12,74,428		
		Receipts:								13,22,553	
		Grant Received		31,09,593							
6,52,658				31,09,593			Payment for Capital Expenses :				
							Machinery & Equipments		17,87,040		
							Closing Balance:				
						-	Bank Balance		-		
							As at 31.3.2024				
6,52,658		TOTAL		31,09,593		6,52,658	TOTAL			31,09,593	

Indian Institute of Technology Roorkee

SRIC SBI CNA A/C-41035922634

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:					
-	Bank Balance	-	-	Salary To Work Hire	2,79,096	
	As at 01-04-2023		12,421	Contingency & Miscellaneous	2,44,964	
			2,11,623	Institute Overhead Charges	22,61,243	
			2,51,167	Laboratories Consumables	47,93,314	
			3,540	Repair & Maintenance- Equipment	16,520	
			1,03,016	Travelling Expenses	3,41,836	
9,42,467	Receipts:		1,55,000	Scholarships/Fellowships	9,42,709	
	Grant Received	1,62,77,904	2,00,000	Advances	-	
				Loan Return	11,08,000	
				Refund To Other Projects	1,13,196	1,01,00,878
				Payment for Capital Expenses :		
			5,700	Computers & Peripherals	1,33,000	
				Machinery & Equipments	60,44,026	61,77,026
				Closing Balance:		
			-	Bank Balance	-	-
				As at 31.3.2024		
9,42,467	TOTAL	1,62,77,904	9,42,467	TOTAL		1,62,77,904

Indian Institute of Technology Roorkee

SRIC SBI CNA A/C-41119229056

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance	-	-	1,20,308	Contingency	4,06,639	
	As at 01-04-2023				Advances	-	
	Receipts:			13,60,000	Institute Overhead Charges	16,87,917	
24,62,827	Grant Received	1,02,99,228	1,02,99,228	2,60,000	Honorarium	6,61,014	
				7,22,519	Laboratory & Consumable	9,02,181	
					Loan Return	1,50,000	
					Printing & Stationery	1,201	
					Repair & Maintenance- Equipment	80,240	
					Transfer To Other Projects	51,15,336	
					Travelling Expenses	10,69,910	1,00,74,438
					Payment for Capital Expenses :		
					Computers & Peripherals	49,789	
					Machinery & Equipments	1,75,001	2,24,790
					Closing Balance:		
				-	Bank Balance	-	-
					As at 31.3.2024		
24,62,827	TOTAL		1,02,99,228	24,62,827	TOTAL		1,02,99,228

Indian Institute of Technology Roorkee

SRIC SBICNA A/C-41223943481

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance	-	-	5,600	Contingency	1,55,014	
	As at 01-04-2023			14,500	Laboratory & Consumable	30,669	
	Receipts:			9,625	Honorarium	24,575	
29,725	Grant Received	2,26,004	2,26,004		Travelling Expenses	15,746	2,26,004
					Closing Balance:		
				-	Bank Balance	-	-
					As at 31.3.2024		
29,725	TOTAL		2,26,004	29,725	TOTAL		2,26,004

SRIC SBICNA A/C-41564135827

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance	-	-	42,000	Salary To Work Hire	5,30,800	
	As at 01-04-2023			61,829	Contingency	2,93,344	
				7,95,006	Institute Overhead Charges	-	
				44,089	Laboratory & Consumable	4,75,788	
	Receipts:			6,169	Travelling Expenses	3,70,635	
11,40,586	Grant Received	22,52,088	22,52,088	1,54,677	Scholarships/Fellowships	5,60,000	22,52,088
				36,816	Printing & Stationery	21,521	
					Closing Balance:		
				-	Bank Balance	-	-
					As at 31.3.2024		
11,40,586	TOTAL		22,52,088	11,40,586	TOTAL		22,52,088

Indian Institute of Technology Roorkee

SRIC TSA A/c-301022

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance		-	-	Contingency	4,601	
	As at 01-04-2023			1,57,500	Institute Overhead Charges	-	
	Receipts:			10,00,000	Advances	-	
12,24,860	Grant Received	9,87,140	9,87,140	8,500	Laboratory & Consumable	39,050	
				58,860	Salary to Work Hire	1,17,596	
					Repair & Maintenance- Equipment	12,884	
					Scholarships/Fellowships	2,71,000	
					Travelling Expenses	52,091	4,97,222
					Payment for Capital Expenses :		
					Machinery & Equipments	4,89,918	4,89,918
					Closing Balance:		
				-	Bank Balance	-	-
					As at 31.3.2024		
12,24,860	TOTAL		9,87,140	12,24,860	TOTAL		9,87,140

Indian Institute of Technology Roorkee

SRIC UBI CNA A/C-344002010112871

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:					
-	Bank Balance	-	2,94,728	Other Payments :		
	As at 01-04-2023		6,03,553	Salary To Work Hire	28,88,089	
			18,84,804	Contingency & Miscellaneous	23,07,674	
			12,17,920	Institute Overhead Charges	29,15,880	
			2,32,008	Laboratory & Consumable	48,18,378	
				TDS	-	
			3,12,335	Travelling Expenses	36,78,114	
			16,88,175	Scholarships/Fellowships	91,75,455	
			48,64,898	Advances	-	
				Loan Return	11,15,000	
				Printing & Stationery	1,32,741	
				Refund To Funding Agency	1,92,974	
				Honorarium	1,06,000	
				Transfer To Other Projects	28,90,981	3,02,21,286
				Payment for Capital Expenses :		
			38,940	Computers & Peripherals	3,65,394	
			1,36,93,154	Machinery & Equipments	1,74,99,066	
				Office Equipment	43,188	1,79,07,648
				Closing Balance:		
			-	Bank Balance	-	-
				As at 31.3.2024		
2,48,30,515	TOTAL	4,81,28,934	2,48,30,515	TOTAL		4,81,28,934

Indian Institute of Technology Roorkee

SRIC UCO CNA A/C-22600210002704

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance	-	-	1,93,323	Salary To Work Hire	2,07,900	
	As at 01-04-2023			15,819	Contingency & Miscellaneous	2,56,042	
				1,900	Printing & Stationery	17,935	
				23,159	Laboratory & Consumable	59,603	
				8,000	Honarirum	2,25,100	
	Receipts:			31,516	Travelling Expenses	2,75,120	
9,46,598	Grant Received	39,52,518	39,52,518	2,52,881	Scholarships/Fellowships	19,96,626	
				4,20,000	Advances	-	
					Transfer To Other Projects	9,09,000	39,47,326
					Payment for Capital Expenses :		
					Office Equipment	5,192	5,192
					Closing Balance:		
				-	Bank Balance	-	-
					As at 31.3.2024		
9,46,598	TOTAL		39,52,518	9,46,598	TOTAL		39,52,518

Indian Institute of Technology Roorkee

SRIC UCO CNA A/C 60421116793

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance	-	-		Salary To Work Hire	15,000	
	As at 01-04-2023				Contingency & Miscellaneous	1,36,624	
					Printing & Stationery	7,380	
	Receipts:				Laboratory & Consumable	71,397	
	Grant Received	9,32,590	9,32,590		Travelling Expenses	37,289	
					Scholarships/Fellowships	6,64,900	9,32,590
					Closing Balance:		
					Bank Balance	-	-
					As at 31.3.2024		
	TOTAL		9,32,590		TOTAL		9,32,590

SRIC CNA A/C 42559247338

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Other Payments :		
-	Bank Balance	-	-		Contingency & Miscellaneous	3,78,498	
	As at 01-04-2023				Printing & Stationery	29,182	
					Laboratory & Consumable	39,973	
	Receipts:				Honarium	26,55,411	
	Grant Received	32,00,000	32,00,000		Travelling Expenses	96,936	32,00,000
					Closing Balance:		
					Bank Balance	-	-
					As at 31.3.2024		
-	TOTAL		32,00,000	-	TOTAL		32,00,000

Indian Institute of Technology Roorkee

SRIC SBI CNA A/C 42527698345

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:					
	Bank Balance	-		Other Payments :		
	As at 01-04-2023			Contingency & Miscellaneous	5,863	
				Printing & Stationery	5,456	
				Laboratory & Consumable	7,48,676	
				Travelling Expenses	59,478	
	Receipts:			Scholarships/Fellowships	6,17,110	
	Grant Received	40,19,943		Institute Overhead Charges	7,50,000	
				Loan Return	10,52,740	
				Repair & Maintenance- Equipment	10,620	
				Transfer To Other Projects	5,70,000	38,19,943
				Payment for Capital Expenses :		
				Machinery & Equipment	2,00,000	2,00,000
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
	TOTAL			TOTAL		40,19,943

SRIC CANARA BANK CNA A/C 110090564224

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:					
	Bank Balance	-		Other Payments :		
	As at 01-04-2023			Salary To Work Hire	3,78,524	
				Contingency & Miscellaneous	1,16,129	
				Laboratory & Consumable	1,38,493	
	Receipts:			Honarium	10,000	
	Grant Received	7,05,692		Travelling Expenses	62,546	7,05,692
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
	TOTAL			TOTAL		7,05,692

Indian Institute of Technology Roorkee

SRIC ICICI BANK CNA A/C 91301002425

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Other Payments :		
	Bank Balance	-		Salary To Work Hire	20,000	
	As at 01-04-2023			Contingency	3,98,070	
				Printing & Stationery	4,000	
				Honararium	10,88,500	
	Receipts:			Institute Overhead Charges	22,725	
	Grant Received	16,55,214		Loan Paid	1,21,919	16,55,214
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
-	TOTAL		-	TOTAL		16,55,214

SRIC UBI CNA A/C 344001010036017

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Other Payments :		
	Bank Balance	-		Salary To Work Hire	36,000	
	As at 01-04-2023			Laboratory & Consumable	3,38,845	
				Scholarships/Fellowships	1,64,902	
				Institute Overhead Charges	12,20,398	17,60,145
	Receipts:					
	Grant Received	17,60,145				
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
-	TOTAL		-	TOTAL		17,60,145

Indian Institute of Technology Roorkee

SRIC SBI CNA A/C 42651076817

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:					
	Bank Balance	-		Other Payments :		
	As at 01-04-2023			Salary To Work Hire	-	
				Contingency & Miscellaneous	13,591	
				Laboratory & Consumable	6,25,554	
	Receipts:			Travelling Expenses	47,249	
	Grant Received	13,36,393	13,36,393	Scholarships/Fellowships	-	6,86,394
				Payment for Capital Expenses :		
				Machinery & Equipment	6,49,999	6,49,999
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
	TOTAL			TOTAL		13,36,393

SRIC ICICI BANK CNA A/C 23901004410

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:					
	Bank Balance	-		Other Payments :		
	As at 01-04-2023			Salary To Work Hire	1,70,000	
				Contingency	17,997	
				Honarium	50,000	
	Receipts:			Travelling Expenses	1,49,798	
	Grant Received	1,68,59,707	1,68,59,707	Scholarships/Fellowships	4,87,510	
				Institute Overhead Charges	5,91,923	
				Loan Return	4,73,800	
				Transfer To Other Projects	1,27,87,982	1,47,29,010
				Payment for Capital Expenses :		
				Machinery & Equipment	21,30,697	21,30,697
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
	TOTAL			TOTAL		1,68,59,707

Indian Institute of Technology Roorkee

SRIC ICICI BANK CNA A/C 91301002821

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:					
	Bank Balance	-		Other Payments :		
	As at 01-04-2023			Salary To Work Hire	4,82,183	
				Contingency & Miscellaneous	98,272	
				Laboratory & Consumable	1,79,866	
				Honarium	10,000	
				Travelling Expenses	1,07,679	
	Receipts:			Scholarships/Fellowships	9,94,570	
	Grant Received	1,04,65,316		Electricity Charges	33,76,596	
				Repair & Maintenance - Equipment	44,840	
				Transfer To Other Projects	16,40,000	69,34,006
				Payment for Capital Expenses :		
				Machinery & Equipment	35,31,310	35,31,310
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
	TOTAL			TOTAL		1,04,65,316

Indian Institute of Technology Roorkee

SRIC RBITSA A/C NO. 10687701108

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:					
-	Bank Balance	-		Other Payments :		
	As at 01-04-2023			Contingency	15,53,611	
	Receipts:			Institute Overhead Charges	7,91,137	
	Grant Received	81,56,461		Laboratory & Consumable	1,36,137	
				Salary to Work Hire	6,53,385	
				Honorarium	35,000	
				Loan Return	16,91,618	
				Refund To Funding Agency	9,31,744	
				Scholarships/Fellowships	9,16,567	
				Travelling Expenses	75,035	67,84,234
				Payment for Capital Expenses :		
				Machinery & Equipments	13,72,227	13,72,227
				Closing Balance:		
			-	Bank Balance	-	-
				As at 31.3.2024		
-	TOTAL	81,56,461	-	TOTAL		81,56,461

Indian Institute of Technology Roorkee

SRIC RBITSA A/C NO. 10687701175

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year	Payments	Current Year	Current Year	Amount in Rupees	
		Opening Balance:						Other Payments :			
		Bank Balance		-				Contingency		35,068	
		As at 01-04-2023						Institute Overhead Charges		1,14,000	
		Receipts:						Laboratory & Consumable		2,68,734	
		Grant Received		92,67,957		92,67,957		Salary to Work Hire		2,57,323	
								Honorarium		3,65,000	
								Scholarships/Fellowships		6,85,187	
								Travelling Expenses		1,81,946	
								Payment for Capital Expenses :			
								Computers & Peripherals		6,668	
								Furniture & Fixtures		49,678	
								Machinery & Equipments		73,04,353	
								Closing Balance:			
								Bank Balance		-	
								As at 31.3.2024			
		TOTAL		92,67,957		-		TOTAL		92,67,957	

Indian Institute of Technology Roorkee

SRIC RBITSA A/C NO. 10683001001

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:			Other Payments :		
	Bank Balance	-		Contingency	27,20,251	
	As at 01-04-2023			Institute Overhead Charges	16,59,640	
	Receipts:			Advances	-	
	Grant Received	1,63,36,966		Laboratory & Consumable	1,49,487	
				Salary to Work Hire	18,57,440	
				Honorarium	88,370	
				Loan Return	9,57,030	
				Transfer To Other Projects	3,01,320	
				Scholarships/Fellowships	25,11,240	
				Travelling Expenses	36,88,593	1,39,33,371
				Payment for Capital Expenses :		
				Computers & Peripherals	94,217	
				Machinery & Equipments	23,09,378	24,03,595
				Closing Balance:		
				Bank Balance	-	-
				As at 31.3.2024		
	TOTAL			TOTAL		1,63,36,966

Indian Institute of Technology Roorkee

ENDOWMENT FUND ACCOUNT

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments :	
	Bank Balance		1,22,11,998	Donation to CSR	47,43,435.00
	As at 01-04-2023		4,17,74,714	Awards/Prize/Scholarship	8,41,40,640.84
43,29,483	Donation Account 10660281064	1,12,62,213.02	1,52,48,618	Chair Funds Expenses	1,00,71,086.00
7,51,26,671	Endowment Funds A/c 36983595593	14,80,80,831.00		Trfd to Fees A/c	
8,511	Estt. A Distinguished Chair A/c 34259335418	8,39,000.00		Transfer to Investment A/c	2,44,00,00,000.00
2,373	HAL Chair A/c 33657003329	-	89,04,307	Donation to Anushruti	53,65,572.00
-	IDF A/c No. 10660280923	5,52,954.59		Traf to Alumni	22,000.00
13,288	Neepco Profess Chair A/c 30049367914	-		Expenses on Event (175 Year)	
5,52,055	Medical Emergency Fund A/c 49911	5,87,719.43	1,95,75,351	Doantion-FCRA	5,88,01,131.00
3,08,10,634	GCF A/c-83154	1,80,48,965.92	5,00,00,000	Fund Trf to SRIC A/c	13,47,22,000.00
2,83,41,032	FCRA Utilization A/c-68854	2,51,04,498.06	5,00,00,000	Fund Trf to Fees A/c	10,00,00,000.00
1,19,965	FCRA Delhi A/c-47173	4,36,038.30	1,93,458	Medical Emergency	1,21,264.31
63,81,29,016	Investment A/c-64812	7,21,17,002.13	52,864	Contingency	17,46,799.00
				Fellowship	3,83,72,198.00
				Others	1,78,09,397.00
	CSR A/c-502	90,67,207.00		Trf to Endowmend fund from Donation fund	3,38,86,613.00
	New Donation A/c-9431	6,00,32,861.00		Trf to CSG from Donation A/c	21,70,000.00
	Receipts:		-	General Corpus Fund Expenses-Others	-
13,83,40,530	Donation for Awards/Prize/Scholarship	3,71,90,920.19	9,62,83,084	Trf to Various Account from GCF	
22,125	Donation For Chair Funds	2,019.00	67,05,000	Refund of Wheat Loan	84,43,400.00
2,11,993	Receipts form Medical/Covid Emergency	-	2,01,45,572	Trf to GOI	2,75,79,768.00
2,04,37,975	Donation For CSR Project	19,30,52,112.96	2,29,01,708	Tfrd to Main A/c from Endowment A/c	3,24,79,305.00
4,40,15,074	FCRA Donation	11,83,96,292.00	30,00,000	Tfrd to IIDF	-
-	Trfd. From Saharanpur	10,00,000.00	2,305	Bank Charges	11,407.00
3,094	Donation for Anushruti	13,08,700.00	1,16,00,00,000	FDR	1,66,17,00,000.00
	Trfd. From NME A/c	-	1,66,40,00,000	Trf. To Demat A/c	2,53,71,66,601.18
	Endow	8,65,394.00		Investment From Donation 281064	1,00,00,000.00
	Trfd. From GCF A/c	3,200.00	2,23,98,711	Security Premium & Other Charges	-
	Trf. From Endowment fund A/c	1,00,00,000.00		Tranf. to Endwoment From- SBI 281064	45,51,413.00
66,67,000	Wheat Advance Received	84,74,200.00		Fund Trf to CSR From Donation A/c	19,40,000.00
	Trfd. From Wheat Loan Fund	-		Endow	1,28,14,012.00
	Trfd. From Investment A/c	5,00,00,000.00		Community for Campus Fauna	2,17,096.00
	Trfd. From ARF	6,00,00,000.00		Trf to Various Account from Investment A/c	
	Trfd. From BRP A/c	3,50,00,000.00		FCRA Exp.	1,41,13,196.00
	Trfd. From CCB A/c	10,00,00,000.00		Transfer to GOI Fellowship	91,13,461.00
	Trfd. From Donation A/c	1,00,00,000.00		Fund Trf to Endowment Fund A/c	5,00,00,000.00
	Trfd. From New Donation A/c	6,00,00,000.00		Fund Trf to FCRA A/c	7,92,53,530.00
	Trfd. From Endowment Fund A/c	2,44,00,00,000.00		Fund Trf to GCF A/c	12,00,00,000.00

Indian Institute of Technology Roorkee

ENDOWMENT FUND ACCOUNT

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Trfd. From FCRA Utilization A/c	6,63,51,350.00		Fund Trf to GPF A/c	10,00,00,000.00
	Trfd. From Gate A/c	10,00,00,000.00		Fund Trf to LC A/c	9,85,43,280.00
	Trfd. From Medifare A/c	16,00,00,000.00		Fund Trf to FCRA Utilization A/c	4,14,51,350.00
	Trfd. From National Scholarship A/c	1,00,00,000.00		Investment From New Doantion 9431	6,00,00,000.00
	Trfd. From SRIC Fund A/c	16,00,00,000.00			
	Trfd. From Non MHRD A/c	3,50,00,000.00			
	Trfd. From LC A/c	21,07,65,472.00			
42,00,00,000	Trfd. From Fee A/c	53,00,00,000.00			
21,89,00,000	Interest on RBI Bonds	-			
43,18,69,362	Interest on Bonds/FDRs	67,92,53,962.00		Closing Balance:As at 31-03-2024	-
86,26,783	Interest on S.B. A/c	1,00,40,388.95	1,12,62,213	Donation Account 10660281064	43,83,073.28
8,02,32,450	Interest on Bond (Taken Previous Year but Received Current Year)	-			
-	Trf. From Main A/c	-	14,80,80,831	Endowment Funds A/c 36983595593	8,66,28,834.11
88,81,000	Trfd. From Canara Bank A/c-21316 & 13467	-	8,39,000	Estt. A Distinguished Chair A/c 34259335418	8,39,000.00
18,15,00,000	Bond Matured	2,71,00,00,000.00	-	HAL Chair A/c 33657003329	-
60,00,00,000	Trf from SRIC	-	5,87,719	Medical Emergency Fund A/C 49911	6,16,345.31
5,23,86,568	FDR Matured-SBI	11,92,43,530.00			-
	FDR Matured-Indian Bank		90,67,207	CSR A/c-502	3,37,91,611.00
55,00,00,000	Fund Trf from GPF	-	6,00,32,861	New Donation A/c-9431	11,17,59,678.96
-	Fund Transfer from Investment A/c	12,00,13,200.00	-	Neepco Profess Chair A/c 30049367914	-
	Transfer from Various Accounts Closed	1,75,13,351.18	5,52,955	IDF A/c-280923	5,68,068.59
			1,80,48,966	GCF HDFC A/C-83154	4,40,26,392.18
			2,51,04,498	FCRA Utilization Bank Balance A/c-68854	5,73,42,794.06
			4,36,038	FCRA Delhi Bank Balance A/c-47173	13,48,643.14
			7,21,17,002	Investment HDFC A/C-64812	25,69,48,987.02
3,53,95,27,080	TOTAL	8,39,96,03,382.73	3,53,95,26,980	TOTAL	8,39,96,03,382.98

Indian Institute of Technology Roorkee

SAHARANPUR CAMPUS

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:			Payments For Revenue Expenses :		
	As at 01-04-2023			1. ESTABLISHMENT EXPENSES		
	1A. BANK BALANCE :			RECURRING FUND ACCOUNT :		
1,22,820	Recurring Fund A/c	1,93,911		1A Pay & Allowances:		
3,34,732	GOI/MHRD Fund A/c	3,43,862		(a) Admn. & Teaching Staff		
1,16,321	Course & Conference A/c	1,19,494		(b) Non-Teaching Staff		
34,48,914	Hostel A/c	36,93,997		(c) DA Admn. & Teaching Staff		
1,07,93,512	Boys Fund A/c	1,15,93,473		(d) DA Non-Teaching Staff		
33,24,311	Security A/c	33,79,245	1,93,23,983	(e) HRA & Other allowances-Teaching Staff		
				(f) HRA & Other allow.-Non Teaching Staff		
				(g) LTC		
	1B. CASH IN HAND :			(h) Children Education allowance		
442	Recurring Fund A/c	1,199		(i) NPS Contribution		-
-	GOI/MHRD Fund A/c	-				
-	Hostel A/c	-		1B Pension & Gratuity		
-	Course & Conference A/c	-		1C Leave Encashment/Leave Salary		
-	Boys Fund A/c	99	1,298	1D Medical Expenses/ Reimbursement		
	Security A/c			1E Salary "Y Pool " /Work Hire		
	2A. RECURRING FUND ACCOUNT :			2A EDUCATIONAL EXPENSES		
1,99,787	Residence and Garage	2,41,942		RECURRING FUND ACCOUNT :		
1,91,383	Auditorium, Seminar Hall & Guest House	4,13,896		(a) Scholarship/ Awards/ Fellowship	-	
562	Electricity Meter	616		(b) Others/MCM/Exam. Exp./Prep. Course	-	-
8,90,428	Electricity Charges recovered	3,65,529				
	Other Receipts	9,316				
-	Furniture	-	10,31,299			
				2B. OTHER ADMINISTRATIVE EXPENSES		
	Water Charges Received:			RECURRING FUND ACCOUNT :		
	From Residence		779	(a) Printing, Stationery , Xerox Exp.		
				(b) Travelling & Conveyance Expenses		
	2B ACADEMIC/EDUCATIONAL RECEIPTS :			(c) Telephone & Fax Expenses		
	Library Fees			(d) Water, Power & Fuel		
	Medical Fees/ Medical Insurance			(e) Misc. Contingencies		
12,900	Exams Fees	-		(f) Journals & Periodicals		

Indian Institute of Technology Roorkee

SAHARANPUR CAMPUS

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
36,900	Registration Fees	-		(g) Laboratory & Consumables		
	Admission Fees			(h) Postage & Telegram Exp.		
	Grade Card Fees			(i) Guest House Expenses		
	Modernization Fees			(j) Exam		-
	I- Card Fees	9,162				
	Late Fees			3. COURSE AND CONFERENCE FUND ACCOUNT		
7,396	Library Dues			Payments for Course and Conferences		
4,908	Xerox A/c	2,808		Trfd. To IIT, Roorkee (Endowment Fund A/c)		-
4,47,500	Misc. Fees	-		Misc. Expenses		
-	Medical Registration Fee	5,072	17,042			
	3. COURSE AND CONFERENCE FUND A/C			4. REPAIR & MAINTENANCE EXPENSES :		
	Receipts for Course and Conferences			RECURRING FUND ACCOUNT :		
				(a) For Equipments/Computers		
	4. HOSTEL FUND ACCOUNT :			(b) For Building & Roads		
	Hostel Receipts :			(c) For Electrical Installations		
9,66,975	Hostel Rent / Subsidy	1,71,370		(d) For Garden & Turfing		
8,100	Bhawan Receipts/Others	-		(e) For Water Supply		
	Canteen Rent		1,71,370	(f) For Generator		
102						
				(g) For Vehicle		
				(h) For Telephone		
				(i) For Furniture		-
	5. BOYS FUND ACCOUNT RECEIPTS :					
6,87,800	Extra Curricular Activities	4,450		5. HOSTEL FUND A/C:		
	Students Welfare Fund A/c			Hostel Payments :		
1,64,954	Internet Fund A/c	-		(a) Common Facilities/Hostel Rent		-
	Alumni Journals					
7,399	Misc. Receipts	6,719	11,169			
	6. INTEREST RECEIPTS :			6. BOYS FUND ACCOUNT PAYMENTS :		
				Extra Curricular Activities		3,27,735
24,161	Recurring Fund A/c	25,022		Alumni Journals A/c		

SAHARANPUR CAMPUS

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

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Indian Institute of Technology Roorkee

SAHARANPUR CAMPUS

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Current Year
	9. OTHER MISC. INCOMES:			Pension		
				Electricity Exp.		
	9A. RECURRING FUND ACCOUNT :			Telephone Exp.		
				Salary-Y Pool Staff & Outsourcing Services		-
	Telephone Receipts					
	Misc. Income/Scrap Sales/Xerox					
	Tender Fees					
52,520	Vehicle Charges	87,522		13. CLOSING BALANCE :		
2,628	Medical Registration Fee			As at 31-03-2024		
-	Grant Trfd. From main A/c	-		13A. BANK BALANCE :		
			1,93,911	Recurring Fund A/c	3,56,700	
			3,43,862	GOI/MHRD Fund A/c	3,53,260	
			1,19,494	Course & Conference A/c	1,22,760	
			36,93,997	Hostel A/c	29,50,476	
	9B. RECURRING FUND ACCOUNT :		1,15,93,473	Boys Fund A/c	1,16,34,091	
			33,79,245	Security A/c	33,91,705	1,88,08,993
	Refund of Festival Advance			13B. CASH IN HAND :		
			1,199	Recurring Fund A/c	74	
	9C. MHRD A/c		-	Course & Conference A/c	-	
	Ph.D Assistantship & Fellowship Recd.		-	Hostel A/c	-	
			99	Boys Fund A/c	18	
			-	GOI/MHRD Fund A/c	-	92
2,24,29,798	TOTAL	2,13,11,997	2,24,30,471	TOTAL		2,13,11,997

Indian Institute of Technology Roorkee

NATIONAL SCHOLARSHIP A/C-79258

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year		Amount in Rupees
		Opening Balance:				Payments For Revenue Exp.:			
		Bank Balance			3,49,43,425	Fellowship/Scholarship/TA/HRA/Contingency			5,67,51,951
41,14,936		As at 01-04-2023		2,37,84,778					
		Receipts:							
5,40,47,265		Grant for Stipend/Scholarship	6,59,11,673						
-		Trf from Fees SBI-A/c 530	-			Payments-Others:			
5,66,002		Interest Recd. On S.Bank A/c	7,64,474	6,66,76,147	-	Trfd. To S.A. A/c -2929/77530/99375			-
					-	Trfd. To HDFC (Investment) A/c - 64812			1,00,00,000
						Closing Balance:			
						Bank Balance			
					2,37,84,778	As at 31-03-2024			2,37,08,974
5,87,28,203		TOTAL		9,04,60,925	5,87,28,203	TOTAL			9,04,60,925

Indian Institute of Technology Roorkee

JAM A/C NO.-42122

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:					
1,64,62,669	Bank Balance	3,40,73,020	1,01,088	Other Payments :		2,25,163
	As at 01-04-2023			Examination Exp.		
	Receipts:			Work Hire Salary		-
				Printing & Stationery		-
				Advertisement		-
1,63,34,322	Examination Receipts	34,84,817		Payments-Others:		
	(Incl. Sale of Forms)					
13,77,117	Interest Recd. On S.Bank A/c	14,67,363				
	Interest recd. On FDR for Current year					
				Trf. To Fees A/c		-
				Closing Balance:		
				Bank Balance		3,88,00,037
			3,40,73,020	As at 31-03-2024		
3,41,74,108	TOTAL	3,90,25,200	3,41,74,108	TOTAL		3,90,25,200

CSIR A/C-10660281075

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year	Amount in Rupees
	Opening Balance:					
	Bank Balance		22,46,301	Other Payments :		19,25,435
18,76,519	As at 01-04-2023	38,83,423		Fellowship/Stipend/ Contingencies		
				Trf. To HDFC A/c-64812		
	Receipts:					
41,62,847	Grant For Fellowship / Contingencies,Stipend	20,37,371				
	& HRA ,Foreign Travel Grant					
90,358	Interest Income	1,09,821				
-	Misc. Income	-		Closing Balance:		
				Bank Balance		
			38,83,423	As at 31-03-2024		41,05,180
61,29,724	TOTAL	60,30,615	61,29,724	TOTAL		60,30,615

Indian Institute of Technology Roorkee

BRP A/C-79429

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year	
		Opening Balance:				Other Payments :		
		Bank Balance			2,66,10,092			
1,86,75,928		As at 01-04-2023		1,77,20,868		Salary-Work Hire & Mustroll		2,73,58,364
		Receipts:			12,90,183	Travelling Exp.		39,83,760
					1,38,71,116	Misc. Contingencies		2,99,00,070
4,43,126		Interest Recd. For Current year		8,68,671				
					90,722	Medical Reimbursement		-
12,00,000		Interest on RBI Bond		4,90,000				
					2,16,000	Other Expenses		-
1,32,24,850		Trf. From S.A. A/c-2929		10,38,13,556		Payments -Others		
						Paid for Investment		3,50,00,000
2,62,55,078		Misc. Receipt		5,06,401				
						Trf. To SRIC		41,55,520
-		Maturity of RBI Bond		1,50,00,000				
						Closing Balance:		
					1,77,20,868	Bank Balance		3,80,01,782
						As at 31-03-2024		
5,97,98,981		TOTAL		13,83,99,496	5,97,98,981	TOTAL		13,83,99,496

Amount in Rupees

Indian Institute of Technology Roorkee

AUTO REVOLVING FUND A/c-80208

Receipts and Payments Account for the Year Ended 31st March 2024

Receipts		Payments		Amount in Rupees	
Prev. Year	Current Year	Prev. Year	Current Year	Current Year	Current Year
	Opening Balance:		Payments:		
			Vehicle Advances Paid		-
1,07,71,792				1,49,54,592	
	Bank Balance				
	As at 01-04-2023		Computer Advances Paid		-
			FDR With ICICI Bank		
	Receipts:		FDR With SBI		
3,46,680	Interest Recd.		FDR With Yes Bank		
26,80,000	Interest Recd. On Bonds		Trf. To Main A/c		
	Interest Recd. On FDRs Maturity		Trf. To HDFC (Investment) A/c		6,00,00,000
	Interest Recd. On Bond Maturity				
38,089	Refund of Vehicle Advances			59,245	
83,610	Refund of Computer Advances			32,039	
10,34,421	Refund of H. B. A. Advances			4,68,630	
	Trf. From HDFC A/c-9375		Closing Balance:		
	Maturity of FDR With Yes Bank		Bank Balance		
			As at 31-03-2024	1,49,54,592	
	Maturity of Bonds			3,35,00,000	
	Accrued Interest received during the year				
1,49,54,592	TOTAL	1,49,54,592	TOTAL	8,90,79,766	8,90,79,766

Indian Institute of Technology Roorkee

UGC A/C -2800004

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year		Amount in Rupees	
		Opening Balance:				Other Payments :				
		Bank Balance		9,98,001	35,000					-
		As at 01-04-2023								
					-	Trf. To HDFC A/c				-
		Receipts:								
					10,777	Refund of Grant				-
		- Grant Recd. From UGC, New Delhi		-						
	26,906	Interest Recd.		28,190						
						Closing Balance:				
	-	Misc. Income		-		Bank Balance				
					9,98,001	As at 31-03-2024				10,61,191
	25,000	Grant Recd. From PHD Fship		35,000						
	10,43,778	TOTAL		10,61,191	10,43,778	TOTAL				10,61,191

Indian Institute of Technology Roorkee

JEE A/C-27929

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year		Payments		Current Year	
		Opening Balance:						Payments For Revenue Exp.:			
		Bank Balance						Remuneration of Flying Squad/			1,48,73,250
3,06,29,155		As at 01-04-2023			2,79,23,660		1,67,78,137	Institute Representative etc.			
		Receipts:						Salary Work Hire			16,32,950
5,87,66,626		Examination Receipts			7,26,04,064		4,16,93,957	Examination Expenses			5,57,48,955
10,91,734		Interest Income for current year			11,12,715		13,87,029	Misc. Contingencies			18,46,659
		Sale of Scrap			300		-	Repair & Maintenance			-
							2,24,489	Printing, stationery, Postage & Telegram			64,759
							3,004	Telephone Expenses			4,544
							11,81,589	Travelling & Conveyance Exp.			16,64,338
								Purchase of Computer Peripheral/ Software			3,31,331
								Payments -Others:			
								Trfd. To Student Affairs A/c			
								Closing Balance:			
								Bank Balance			
							2,79,23,660	As at 31-03-2024			2,54,73,953
9,04,87,515		TOTAL			10,16,40,739		9,04,87,515	TOTAL			10,16,40,739

Indian Institute of Technology Roorkee

GATE A/C-36574

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year		Payments		Current Year		Current Year	
		Opening Balance:						Payments For Revenue Exp.:					
		Bank Balance				4,40,46,054		Examination Expenses/Remuneration				3,92,13,324	
26,00,47,977		As at 01-04-2023		28,33,27,703				of Flying Squad/Institute Representative etc.					
		PNB A/c No. 36574				36,31,394		Salary Work Hire				21,03,264	
		Receipts:											
6,15,09,167		Examination Receipts		4,81,74,964				Misc. Contingencies					
		(Incl. Sale of Forms)											
1,15,20,593		Interest Income		1,37,38,292				Bank Charges					
		Interest Accrued on FDR Up to Last Year Now Recd.				78,481		Printing & stationery				1,24,836	
4,68,293		Advance Received		2,26,335				Telephone Expenses					
						24,62,398		Travelling & Conveyance Exp.				24,95,229	
								Payments-Others:					
								Computer & Peripherals					
								Machinery & Equipments					
								Laboratory & Consumables				10,00,00,000	
								FDRs with PNB					
								Closing Balance:					
						28,33,27,703		Bank Balance				20,15,30,641	
								As at 31-03-2024					
33,35,46,030		TOTAL		34,54,67,294		33,35,46,030		TOTAL				34,54,67,294	

Amount in Rupees

Indian Institute of Technology Roorkee

STUDENT AFFAIRS A/Cs

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Payments For Revenue Exp.:		
	Bank Balance			6,130	Bhawan Expenses		-
	As at 01-04-2023			10,13,94,407	Misc. Contingencies/Refund of Fee		8,39,96,802
-	PNB A/c-29291				Trf. To PM Relief fund		
1,26,47,556	SBI Fee A/c-77530		12,21,29,408	1,34,61,620	Medical Insurance of Students		1,48,68,580
50,70,58,553	HDFC Fee A/c-50100324499375		13,23,81,109		Contribution to NSS		
				3,971	Bank Charges		1,855
	Receipts:				Trf. To NS A/c-79258		
	Educational & Other Receipts :				Trf. From HDFC (Investment) A/c-64812		
66,71,24,580	Tuition Fees	71,69,41,841			Payments-Others:		
1,06,800	Exam Fees	4,200		32,10,01,335	Trfd. To Main A/c from SBI-77530 received in Fees		29,22,54,483
7,03,200	Registration Fees	3,78,000		1,32,24,850	Trfd. To BRP A/c- No.-18602		1,50,81,050
11,72,000	Medical Fees	6,30,000		83,49,000	Trfd. To SRIC A/c		1,11,97,000
11,72,000	Internet Fees	6,30,000		42,00,00,000	Trfd. To Endowment A/c		99,491
4,37,49,800	Extra Curricular Activities Fees	4,68,10,000		49,33,59,581	Trfd. To CCB A/c		54,56,76,008
1,90,48,500	Admission fees	1,84,50,000		25,73,882	Trfd. To DPT Saharanpur A/c		-
66,06,200	Industrial Tour	67,70,000		60,91,70,000	Trfd. To Pra Escrow Canara Bank A/c		56,46,90,000
1,20,400	Bhawan Fund	70,500		1,00,00,000	Trfd. To Pra Escrow (HEFA Interest) A/c		3,34,33,615
1,31,75,860	Medical Insurance/Fee	1,45,73,030			Transfer to HDFC (Investment) A/c		53,00,00,000
58,59,37,434	Hostel Fees/Mess Fee/Electricity Recovery	67,16,80,936			Trf. To Various A/c		
3,61,000	Fine & Other Fees	6,02,000			Funds Received against GCF A/c & Trf to GCF A/c		1,72,135
81,81,000	Students Security Deposits	83,52,000	1,48,58,92,507		Funds Received against Medifare A/c & Trf to Medifare A/c		5,710
					Funds Received against HDFC Tax A/c & Trf to HDFC Tax A/c		27,421
64,41,665	Interest Income						
	SBI A/c-77530	28,01,023					
	HDFC A/c-50100324499375	53,57,329	81,58,352				
26,14,46,875	Misc. Fees/Convocation Regn Fee		13,29,24,749		Funds Received against Non MHRD A/c & Trf to Non MHRD A/c		60,000

Indian Institute of Technology Roorkee

STUDENT AFFAIRS A/Cs

Receipts and Payments Account for the Year Ended 31st March 2024 (Contd...)

Prev. Year		Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year	Amount in Rupees
		Others Receipts:				Funds Received against GOI A/c & Trf to GOI A/c			
86,19,761		Trfd. From CANARA BANK A/c				Funds Received against Endow A/c & Trf to Endow A/c			79,600
		Trfd. From Investment HDFC A/c		10,00,00,000		Funds Received against ARF A/c & Trf to ARF A/c			8,300
		Trf. From Main Account A/c		12,00,00,000		Funds Received against BRP A/c & Trf to BRP A/c			6,31,736
		Trf. From GOI A/c		10,03,450					
		Trf. From Main A/c for HEFA Interest		3,34,33,615		Closing Balance:			
		Trfd. From CANARA BANK A/c		-					
10,33,82,110		Funds Received against BRP A/c & Trf to BRP A/c		6,29,137					
		Funds Received against Main A/c & Trf to Main A/c		9,90,28,423		Bank Balance -As at 31-03-2024			
		Funds Received against Medifare A/c & Trf to Medifare A/c		5,710					
		Funds Received against Non MHRD A/c & Trf to Non MHRD A/c		60,000	12,21,29,408	SBI Fee A/c-77530			7,86,32,686
		Funds Received against HDFC Tax A/c & Trf to HDFC A/c		27,421	13,23,81,109	HDFC Fee A/c-50100324499375			6,49,77,843
		Funds Received against GCF A/c & Trf to GCF A/c		1,32,000					
		Funds Received against Endow A/c & Trf to Endow A/c		80,135					
		Funds Received against ARF A/c & Trf to ARF A/c		8,300					
2,24,70,55,293		TOTAL		2,23,58,94,315	2,24,70,55,293	TOTAL			2,23,58,94,315

Indian Institute of Technology Roorkee

S.L.A.F.A/C-79430

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year	Payments		Current Year	Current Year	
		Opening Balance:						Other Payments :			
21,54,536		Bank Balance		22,51,949		-		Students Aid Expenses		-	
		As at 01-04-2023									
		Receipts:				-		FDR With YES bank		-	
								Trf. to HDFC A/c			
97,413		Interest Recd. for current year		1,22,285				Closing Balance:			
								Bank Balance			
		FD Matured				22,51,949		As at 31-03-2024		23,74,234	
		Trf. from Endowment Fund A/c-36983595593									
22,51,949		TOTAL		23,74,234		22,51,949		TOTAL		23,74,234	

Indian Institute of Technology Roorkee

WATER RESOURCES & DEVELOPMENT TRAINING CENTRE

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year		Payments		Current Year		Amount in Rupees	
		Opening Balance:						Payments For Revenue Exp.:					
		Bank Balance						Travelling & Conveyance Expenses					
		As at 01-04-2023											
		SBI A/c-278958						Misc. Exp.					
2,00,815		SBI A/c-279939		4,72,081									
7,49,128		SBI A/c-15474		7,88,631				Fellowship Paid					-
2,58,728		MR Vehicle A/c-280707		-	12,60,713			Transfer to IITR General Corpus A/c					8,07,222
		Receipts:						Closing Balance:					
33,141		Interest Recd.		31,495				Bank Balance					
								As at 31-03-2024					
18,900		Misc. Income		-				SBI A/c-278958					-
						4,72,081		SBI A/c-279939		4,84,985			
-		Vehicle Receipts		-	31,495	7,88,631		SBI A/c-15474		-			
						-		MR Vehicle A/c-280707		-			4,84,985
12,60,713		TOTAL			12,92,208	12,60,713		TOTAL					12,92,208

Indian Institute of Technology Roorkee

STUDENTS SECURITY A/C - 8889

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Payments - Others		
43,74,438	Bank Balance	68,59,126		58,82,500	Refund of Security		53,63,000
	As at 01-04-2023						
				-	Contribution to Alumni Association		-
	Revenue Receipts:						
84,23,651	Interest accrued for last year now recd.	-					
					Trf. to Endowment Fund A/c-36983595593		-
	Interest Received for current year	3,26,720					
					Trf. to HDFC A/c-147362		-
7,44,675	Interest on FDR	6,43,583					
				1,08,93,138	FDR-PNB		
92,000	Security Received	9,000					
	Other Receipts :						
1,00,00,000	Trfd. From SA A/c - 29291	-					
-	FDR With YES Bank Matured	-					
-	FDR With PNB Matured	1,08,93,138					
					Closing Balance:		
-	Trf. from Endowment Fund A/c-36983595593	-					
					Bank Balance		
				68,59,126	As at 31-03-2024		1,33,68,567
2,36,34,764	TOTAL	1,87,31,567		2,36,34,764	TOTAL		1,87,31,567

Indian Institute of Technology Roorkee

GOVERNMENT OF INDIA A/C - 160457

Receipts and Payments Account for the Year Ended 31st March 2024

				Amount in Rupees			
Prev. Year	Receipts	Current Year	Current Year	Prev. Year	Payments	Current Year	Current Year
	Opening Balance:				Payments For Revenue Exp.:		
2,15,58,928	Bank Balance SBI 457		2,18,25,542		Academic/Educational Expenses :		
74,33,235	As at 01-04-2023 PNB 1149		41,66,929	3,72,54,296	Fellowship / Scholarship Paid	4,19,94,992	
				-	Bank Charges	-	
				5,75,916	Student Contingency	2,60,379	4,22,55,371
	Grants Received :						
	Grant from AICTE				Other Administrative Expenses :		
89,55,160	Grant from DST	-		-	Salary-Work Hire	-	
-	Grant -STAC	91,13,461		-	Travelling Exp.	-	-
28,55,984	Grant From ICMR	21,34,613					
	Other Grants	2,41,717			Payments - Others		
	Grant from EDCIL	4,69,600					
35,62,424	Grant from DBT	29,13,246	1,48,72,637		Sundry Advance		
					Trfd. To Main A/c		
	Other Receipts :			3,27,900	Trfd. To Fees A/c		10,03,450
				9,11,250	Trfd. To SRIC A/c		-
					Trf to HDFC A/c-4812		
					Closing Balance:		
5,50,530	Interest on SB A/c		3,58,459		Bank Balance		
2,01,45,572	Trfd. From Endowment GCF A/c		2,75,79,768		As at 31-03-2024 SBI A/c-457		2,55,44,513
-	Trfd. From HDFC A/c-99375	-	-	2,18,25,542	PNB A/c-1149		-
-	Trfd. From HDFC A/c-14362	-	-	41,66,929			
6,50,61,832	TOTAL		6,88,03,334	6,50,61,832	TOTAL		6,88,03,334

Indian Institute of Technology Roorkee

ASEAN A/C-41471689917

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year		Amount in Rupees
		Opening Balance:				Payments - Others			
		Bank Balance			34,18,937	PHD Fellowship Plad			35,25,502
		As at 01-04-2023			-	Contingency			
		Receipts :							
45,76,215		Grant Received			35,25,502				
-		Interest Income							
						Closing Balance:			
						Bank Balance			
						As at 31-03-2024			-
45,76,215		TOTAL			45,76,215	TOTAL			35,25,502

YES BANK A/C-073194600000123

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year		Amount in Rupees
		Opening Balance:				Payments - Others			
		Bank Balance			-	Misc. Expenses	13		13
13		As at 01-04-2023			13				
		Receipts :							
-		Misc. Receipts			-				
-		Interest Income			-				
					13	Closing Balance:			
						Bank Balance			
						As at 31-03-2024			-
13		TOTAL			13	TOTAL			13

Indian Institute of Technology Roorkee

ICICI A/C-091301002426

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts	Current Year		Prev. Year	Payments	Current Year	
		Opening Balance:				Payments - Others		
		Bank Balance						
	-	As at 01-04-2023						
		Receipts :						
		Recruitment / Selection Fee	26,20,300	26,20,300		Closing Balance:		
						Bank Balance		26,20,300
						As at 31-03-2024		
	-	TOTAL		26,20,300	-	TOTAL		26,20,300

Amount in Rupees

Indian Institute of Technology Roorkee

GENERAL PROVIDENT FUND

Balance Sheet As at 31st March 2024

Prev. Year		Liabilities	Current Year		Prev. Year	Assets	Current Year	
1,78,88,86,852		GPF FUND BALANCE	1,76,23,79,404			INVESTMENTS:		
		(As per Annexure-A)						
					1,38,00,00,000	FDR With State Bank Of India	1,28,00,00,000	
						CURRENT ASSETS:		
					8,20,85,601	Interest Accrued on FDR	17,65,49,601	
						BANK BALANCES :		
					9,34,63,058	Ac No.-33270996867	7,75,21,171	
						LOANS AND ADVANCES		
					23,33,38,194	Loans/Advances out of GPF	22,83,08,633	
1,78,88,86,852		TOTAL	1,76,23,79,404		1,78,88,86,852	TOTAL	1,76,23,79,404	

Indian Institute of Technology Roorkee

CONTRIBUTORY PROVIDENT FUND

Balance Sheet As at 31st March 2024

Prev. Year		Liabilities	Current Year		Prev. Year	Assets	Current Year	
6,97,07,439		CPF FUND BALANCE	7,47,64,986			INVESTMENTS:		
		(As per Annexure-B)						
					5,40,00,000	SBI Bonds	5,40,00,000	
						CURRENT ASSETS:		
					41,22,158	Interest accrued on FDR's	81,07,358	
						BANK BALANCES :		
					32,45,636	CPF Account- 78867	43,17,983	
						LOANS AND ADVANCES		
					83,39,645	Loans/Advances out of CPF	83,39,645	
6,97,07,439		TOTAL	7,47,64,986		6,97,07,439	TOTAL	7,47,64,986	

Indian Institute of Technology Roorkee

NEW PENSION SCHEME FUND

Balance Sheet As at 31st March 2024

Prev. Year	Liabilities	Current Year	Prev. Year	Assets	Current Year
2,97,54,383	NEW PENSION FUND A/C	3,42,90,944		BANK BALANCES :	
	(As per Annexure-C)		2,97,54,383	Axis Bank A/c-5384	3,42,90,944
2,97,54,383	TOTAL	3,42,90,944	2,97,54,383	TOTAL	3,42,90,944
2,97,54,383	TOTAL	3,42,90,944	2,97,54,383	TOTAL	3,42,90,944

MEDIFARE SCHEME FUND

Balance Sheet As at 31st March 2024

Prev. Year	Liabilities	Current Year	Prev. Year	Assets	Current Year
18,07,32,523	MEDIFARE SCHEME FUND A/C	17,69,72,694		INVESTMENTS:	
			17,00,00,000	FDR With Axis Bank	17,00,00,000
				CURRENT ASSETS:	
			53,12,931	Interest Accrued on FDR's	49,43,606
				BANK BALANCES :	
			54,19,593	Savings Bank	20,29,087
18,07,32,523	TOTAL	17,69,72,694	18,07,32,523	TOTAL	17,69,72,694

GIS FUND

Balance Sheet As at 31st March 2024

Prev. Year	Liabilities	Current Year	Prev. Year	Assets	Current Year
30,09,319	GIS FUND A/C	27,67,832		CURRENT ASSETS, LOANS &	
	(As per Annexure-E)			ADVANCES	
				BANK BALANCES :	
			30,09,319	Savings Bank	27,67,832
30,09,319	TOTAL	27,67,832	30,09,319	TOTAL	27,67,832

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Annexure-A

GENERAL PROVIDENT FUND A/C

Amount in Rupees

Particulars	Current Year	Current Year	Previous Year	Previous Year
Opening Balance		1,78,88,86,852		1,70,17,41,712
Add : Receipts during the year				
GPF Subscription/Contribution	10,76,86,058		14,88,00,867	
Interest On CLTD/FDR/BONDS	34,85,994		4,31,50,227	
Refund of Loan	-		-	
Interest Accrued Current Year	9,44,64,000		7,32,44,934	
Interest Received on Maturity out of Accrued of last Year	-	20,56,36,052	73,33,333	27,25,29,361
		1,99,45,22,904		1,97,42,71,073
Less : Payments during the year				
Payment of DLIS/Bank Charges	1,20,000		60,000	
Final Payments to Employees	17,71,52,881		10,44,77,858	
TDS	2,21,849		2,09,633	
Interest Received on Maturity out of Accrued of last Year	-		73,33,333	
Trf. To CPF A/c	-		-	
Final Withdrawals to Employees	5,46,48,770	23,21,43,500	7,33,03,396	18,53,84,220
Closing Balance **		1,76,23,79,404		1,78,88,86,852

**Represented By

A/c No.-33270996867	7,75,21,171
SBI Bonds	1,28,00,00,000
Interest Accrued on FDRs	-
Less:-Interest Accrued Up to Last Year Now Recd.	-
Interest Accrued on FDR's	17,65,49,601
Balance with IIT Roorkee Main A/c for Investment Purpose	-
Loans & Advances out of GPF A/c	22,83,08,633
	1762379404.46

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Annexure-B

CONTRIBUTORY PROVIDENT FUND A/C

Amount in Rupees

Particulars	Current Year	Current Year	Previous Year	Previous Year
Opening Balance		6,97,07,439		74612055.8
Add : Receipts during the year				
Employees Subscription & Contribution	10,99,048		13,10,220	
Interest Accrued	-		-	
Loan from GPF A/c	-		-	
Interest Accrued Current Year	39,85,200		39,44,158	
Interest Income	1,91,878	52,76,126	2,90,847	55,45,225
		7,49,83,565		8,01,57,281
Less : Payments during the year				
Refund of Loan		1,58,579		88,83,099
TDS		-		743
Excess Interest Accrued on Maturity		-		-
Final Withdrawals/Payments Agst CPF		60,000		15,66,000
Closing Balance **		7,47,64,986		6,97,07,439

****Represented By**

Bank A/c-78867	43,17,983
FDR With SBI	5,40,00,000
Interest Accrued on FDR's	81,07,358
Loans and Advances out of CPF	83,39,645
	74764985.8

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Annexure-C

NEW PENSION SCHEME FUND

Amount in Rupees

Particulars	Current Year	Current Year	Previous Year	Previous Year
Opening Balance		2,97,54,383		2,84,79,227
Add : Receipts during the year				
Contribution/ Subscriptions	32,40,21,584		28,50,62,548	
Other Receipts	448		4,14,15,488	
Interest Income	2,89,019	32,43,11,051	4,02,344	32,68,80,380
		35,40,65,434		35,53,59,607
Less : Payments during the year				
Trfd. to Main A/c	-		2,14,24,925	
Trfd. to GPF A/c	-		2,00,13,258	
Misc. Payments	-		22,697	
Paid to NSDL for Past Contribution/Subscription	31,97,74,490	31,97,74,490	28,41,44,344	32,56,05,224
Closing Balance **		3,42,90,944		2,97,54,383

****Represented By**

Axis Bank A/c-5384

3,42,90,944

34290943.6

Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

Annexure-D

MEDIFARE SCHEME FUND

Amount in Rupees

Particulars	Current Year	Current Year	Previous Year	Previous Year
Opening Balance		18,07,32,523		17,85,06,607
Add : Receipts during the year				
Employees Contribution	12,21,942		11,35,025	
Interest Accrued On FDR	38,97,342		28,82,930	
Interest Income	1,19,39,453	1,70,58,737	1,29,30,946	1,69,48,901
		19,77,91,261		19,54,55,508
Less : Payments during the year				
Medical Reimbursement		1,65,47,770		1,47,18,855
Interest Received out of Accrued on Maturity		42,66,667		
Bank Charges		4,130		4,130
Closing Balance **		17,69,72,694		18,07,32,523

****Represented By**

Bank Balance		20,29,087
FDR With SBI		17,00,00,000
Interest Accrued on FDR's upto 31-03-2024	53,12,931	
Less:-Interest Accrued Up to Last Year Now Recd.	(42,66,667)	10,46,264
Interest Accrued on FDR's		38,97,342
Balance with IIT Roorkee Main A/c for Investment Purpose		-
		17,69,72,694

Annexure-E

GIS FUND

Amount in Rupees

Particulars	Current Year	Current Year	Previous Year	Previous Year
Opening Balance		30,09,319		27,38,013
Add : Receipts during the year				
Payment Recd. For LIC	1,07,58,124		75,90,244	
GSLI/GNIP Premium Recd. From Employees	42,50,039		43,51,665	
Interest Income	1,02,656	1,51,10,819	95,763	1,20,37,672
		1,81,20,138		1,47,75,685
Less : Payments during the year				
Payment of GSLI/GNIP Premium		42,54,028		43,07,051
GIS Payment		1,10,98,278		74,59,315
Closing Balance **		27,67,832		30,09,319

****Represented By**

Bank Balance	27,67,832
	2767831.91

Indian Institute of Technology Roorkee

G.P.F.A/C No.-96867

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments :	
	Bank Balance As at 01-04-2023		-	Advance to Employees	-
7,27,82,026	A/c No.-33270996867	9,34,63,058			
			10,44,77,858	Final Payments to Employees	17,71,52,881
	Receipts:		7,33,03,396	Final Withdrawals to Employees	5,46,48,770
14,88,00,867	GPF Subscription/Contribution	10,76,86,058	60,000	Payment of DLIS	1,20,000
5,04,83,560	Interest on FDR/Bonds for current year	34,85,994	-	Transfer to CPF A/c	-
1,51,37,587	GPF Recovery	1,32,98,141	1,56,90,095	GPF Loan	82,68,580
55,00,00,000	RBI Bond Maturity/Investment	10,00,00,000	55,00,00,000	Investment in Securities	-
-	Refund of Loan of CPF	-	2,09,633	TDS	2,21,849
-	Interest on RBI Bond Maturity	-			
				Closing Balance:	
				Bank Balance As at 31-3-2024	
			9,34,63,058	A/c No.-33270996867	7,75,21,171
83,72,04,040	TOTAL	31,79,33,251	83,72,04,040	TOTAL	31,79,33,251

C.P.F. A/C No.-78867

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments:	
1,20,94,411	Bank Balance	32,45,636			
	As at 01-04-2023				
	Receipts:				
			15,66,000	Final Withdrawals Agst CPF	60,000
13,10,220	Contributions/Subscription	10,99,048	-	Investment in Securities	-
2,90,847	Interest Income	1,91,878			
			88,83,099	Final Payment Agst CPF	1,58,579
	Loan from GPF A/c				
			743	TDS	-
-	RBI Bond Maturity	-			
-	Interest on RBI Bond Maturity	-			
				Closing Balance:	
				Bank Balance	
			32,45,636	As at 31-3-2024	43,17,983
1,36,95,478	TOTAL	45,36,562	1,36,95,478	TOTAL	45,36,562

Indian Institute of Technology Roorkee

NEW PENSION SCHEME A/C No. AXIS-5384

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments:	
2,84,79,227	Bank Balance	2,97,54,383	28,41,44,344	Paid to NSDL for Contribution/ Subscription	31,97,74,490
	As at 01-04-2023				
			2,14,24,925	Trf to Main	-
	Receipts:				
			2,00,13,258	Trf. To GPF	-
28,50,62,548	Contributions/Subscription	32,40,21,584			
			22,697	Other	-
4,02,344	Interest Income	2,89,019			
4,14,15,488	Other Receipts	448			
				Bank Balance	
			2,97,54,383	As at 31-3-2024	3,42,90,944
35,53,59,607	TOTAL	35,40,65,434	35,53,59,607	TOTAL	35,40,65,434

MEDIFARE SCHEME ACCOUNT

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments:	
60,76,607	Bank Balance	54,19,593	1,47,18,855	Medical Reimbursement	1,65,47,770
	As at 01-04-2023				
	Receipts :				
			4,130	Bank Charges	4,130
11,35,025	Contribution received	12,21,942			
			-	Investment in Securities	16,00,00,000
1,29,30,946	Interest Income	1,19,39,453			
	FDR Matured	16,00,00,000			
				Closing Balance:	
				Bank Balance	
			54,19,593	As at 31-3-2024	20,29,088
2,01,42,578	TOTAL	17,85,80,988	2,01,42,578	TOTAL	17,85,80,988

Indian Institute of Technology Roorkee

GIS SCHEME A/C No. SBI-279167

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Prev. Year	Receipts	Current Year	Prev. Year	Payments	Current Year
	Opening Balance:			Payments:	
27,38,013	Bank Balance	30,09,319	74,59,315	GIS Claim Payments	1,10,98,278
	As at 01-04-2023				
			43,07,051	Payment of GSLI/GNIP Premium	42,54,028
	Receipts:				
75,90,244	Payment Recd. Form LIC	1,07,58,124			
43,51,665	GSLI/GNIP Premium Recd. From Employees	42,50,039			
95,763	Interest Income	1,02,656			
				Bank Balance	
			30,09,319	As at 31-3-2024	27,67,832
1,47,75,685	TOTAL	1,81,20,138	1,47,75,685	TOTAL	1,81,20,138

Indian Institute of Technology Roorkee

DETAIL OF CPF/GPF/NPF/MEDIFARE INVESTMENTS

Schedules Annexed to and Forming Part of Balance Sheet As at 31st March 2024

DEPARTMENT / FUND	NAME OF BANK	OPENING BALANCE	MADE DURING THE YEAR	MATURED DURING THE YEAR	CLOSING BALANCE C/O TO B/SHEET	INTT. ACCRUED FOR THE F.Y 23-24
GENERAL PROVIDENT FUND						
	SBI BONDS	-	-	-	-	-
	Investment (Consolidated)	1,38,00,00,000	-	10,00,00,000	1,28,00,00,000	9,44,64,000
TOTAL [A]		1,38,00,00,000	-	10,00,00,000	1,28,00,00,000	9,44,64,000
CONTRIBUTORY PROVIDENT FUND						
	SBI BONDS	-	-	-	-	-
	Investment (Consolidated)	5,40,00,000	-	-	5,40,00,000	39,85,200
TOTAL [B]		5,40,00,000	-	-	5,40,00,000	39,85,200
MEDIFARE ACCOUNT	SBI BONDS	16,00,00,000	-	16,00,00,000	-	
	Investment (Consolidated)	1,00,00,000	16,00,00,000	-	17,00,00,000	38,97,342
TOTAL [C]		17,00,00,000	16,00,00,000	16,00,00,000	17,00,00,000	38,97,342
GRAND TOTAL [A+B+C]		1,60,40,00,000	16,00,00,000	26,00,00,000	1,50,40,00,000	10,23,46,542

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE - 247667



**DOSW Receipts & Payments
Accounts
For the F.Y. - 2023-24**

Indian Institute of Technology Roorkee

KASTURBA BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Stock	87,71,892.00	
Bank Balance		9,16,874.94	Mess Dues Adjustment	12,90,078.00	
As at 01-04-2023			Wages of Workers	33,10,744.00	
			Electricity- Charges P	1,56,687.00	
Receipts:			Service Charge Paid to Staff	2,89,612.00	1,38,19,013.00
Mess Dues	1,20,16,658.00				
Meals	1,39,695.00				
Coupons	1,10,342.00				
Interest	64,453.00				
Bills of Parties	17,30,690.00				
Security of Contractor	34,000.00				
Sh. Mukesh Kumar (LOF)	-	1,40,95,838.00			
			Closing Balance:		
			Bank Balance		
			As at 31-03-2024		11,93,699.94
TOTAL		1,50,12,712.94	TOTAL		1,50,12,712.94

RAJENDRA BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance		1,64,789.66	Mess Dues Adjustment	3,52,240.00	
As at 01-04-2023			Wages of Workers	42,93,860.00	
			Electricity- Charges P	3,13,190.00	
Receipts:			Service Charge Paid to Staff	1,74,768.00	1,75,54,120.00
Mess Dues	1,66,15,998.00				
Meals	1,78,728.90				
Coupons	1,97,398.00				
Interest / Reserve	48,275.00				
Bills of Parties	9,33,375.00	1,79,73,774.90			
			Closing Balance:		
			Bank Balance		5,84,444.56
			As at 31-03-2024		
TOTAL		1,81,38,564.56	TOTAL		1,81,38,564.56

Indian Institute of Technology Roorkee

AZAD BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Stock	2,16,547.00	2,16,547.00
Bank Balance		4,81,186.17			
As at 01-04-2023					
Receipts:					
Mess Dues	-				
Meals	663.00				
Coupons	-				
Interest	16,255.00				
Bills of Parties					
Security of Contractor	-				
Scrap Sale	-	16,918.00			
			Closing Balance:		
			Bank Balance As at 31-03-2024		4,98,104.17
TOTAL		4,98,104.17	TOTAL		4,98,104.17

RAVINDRA BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance		4,88,622.36	Interest / Reserve	46,596.00	46,596.00
As at 01-04-2023					
Receipts:					
Meals Sale	1,800.00				
Interest / Reserve	20,907.00	22,707.00			
			Closing Balance:		
			Bank Balance		4,64,733.36
			As at 31-03-2024		
TOTAL		5,11,329.36	TOTAL		5,11,329.36

Indian Institute of Technology Roorkee

JAWAHAR BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Stock	1,06,77,228.00	
Bank Balance		13,21,496.78	Chairman Ccb (Wages of Outsource Worker)	29,68,823.00	
As at 01-04-2023			Chairman Ccb (Electricity Charges)	1,11,844.00	
			Service Charge Paid to Staff	3,25,351.00	1,40,83,246.00
Receipts:					
Mess Dues	1,12,05,724.00				
Meals Sale	2,51,113.00				
Coupon Sale	2,15,121.00				
Bills of Parties	21,79,446.00				
Interest / Reserve	49,067.00	1,39,00,471.00			
			Closing Balance:		
			Bank Balance		11,38,721.78
			As at 31-03-2024		
TOTAL		1,52,21,967.78	TOTAL		1,52,21,967.78

GOVIND BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance		1,48,811.69	Materials	47,418.00	47,418.00
As at 01-04-2023					
Receipts:					
Coupons Sale	1,500.00				
Interest	5,083.00	6,583.00			
			Closing Balance:		
			Bank Balance		1,07,976.69
			As at 31-03-2024		
TOTAL		1,55,394.69	TOTAL		1,55,394.69

Indian Institute of Technology Roorkee

SAROJINI BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Materials	48,369.00	48,369.00
Bank Balance		2,14,587.80			
As at 01-04-2023					
Receipts:					
Interest	6,324.00				
Mess Dues	1,626.00	7,950.00			
			Closing Balance:		1,74,168.80
			Bank Balance		
			As at 31-03-2024		
TOTAL		2,22,537.80	TOTAL		2,22,537.80

RAJIV BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Materials	77,694.00	77,694.00
Bank Balance		2,85,785.34			
As at 01-04-2023					
Receipts:					
Interest	11,171.00	11,171.00			
			Closing Balance:		
			Bank Balance		2,19,262.34
			As at 31-03-2024		
TOTAL		2,96,956.34	TOTAL		2,96,956.34

Indian Institute of Technology Roorkee

CAUTLEY BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	1,71,125.18	1,71,125.18			
As at 01-04-2023			Materials	35,511.00	35,511.00
Receipts:					
Interest	6,287.00	6,287.00			
			Closing Balance:		
			Bank Balance		1,41,901.18
			As at 31-03-2024		
TOTAL		1,77,412.18	TOTAL		1,77,412.18

RADHAKRISHN BHAWAN MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	-	2,57,159.40			
As at 01-04-2023			Reserve	54,660.00	54,660.00
Receipts:					
Interest	9,829.00	9,829.00			
			Closing Balance:		
			Bank Balance		2,12,328.40
			As at 31-03-2024		
TOTAL		2,66,988.40	TOTAL		2,66,988.40

Indian Institute of Technology Roorkee

CHAIRMAN CCB (SBI) A/C NO. -10660279214

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	6,98,378.46	6,98,378.46			
As at 01-04-2023					
Receipts:					
Interest	19,088.00	19,088.00			
			Closing Balance:		
			Bank Balance	7,17,466.46	7,17,466.46
			As at 31-03-2024		
TOTAL		7,17,466.46	TOTAL		7,17,466.46

CHAIRMAN CCB (MSWF A/C NO. 4044000100175790)

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Paid To LIC D.Dun	1,61,461.00	
			Medical Reimbursement	-	
			Maturity Claim Paid To Staff	2,27,114.00	3,88,575.00
Bank Balance					
As at 01-04-2023		15,05,760.82			
Receipts:					
Interest	40,152.00				
Amount Of Premium Deducted From Staff	41,730.00				
Maturity Claim Received From LIC D.DUN	2,51,093.00	3,32,975.00			
			Closing Balance:		
			Bank Balance		
			As at 31-03-2024		14,50,160.82
TOTAL		18,38,735.82	TOTAL		18,38,735.82

Indian Institute of Technology Roorkee

CHAIRMAN CCB (MSWF A/C NO. 4044000100174913)

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Pension & Pensionary	3,88,98,809.00	
Bank Balance		20,35,61,957.67	Salary of Project Staff	25,47,245.00	
As at 01-04-2023			Wages to Outsourced AGENCY PAY	1,93,99,575.00	
			Mess Dues Paid to Vendors & Ref to Stu.	29,81,03,478.00	
Receipts:			IITR Gift Advance Adjustment	16,632.00	
			Gst Paid	27,79,069.00	
Mess Dues / Advance	55,12,98,929.00		Security Refund to Vendors	1,26,411.00	
Interest / Reserve	85,82,411.00		Miscellaneous(Stationery , Petty Exp. Etc)	2,34,188.00	
Security of Vendors	51,411.00		Maintenance & Repair Work of Messes	7,59,254.00	
Reimbursement of GST From Bhawans	18,09,640.12		Purchase of Utensils	15,62,262.00	
GST on Licensee Fee / Scrap Sale	6,92,737.00		Adjustment of Mess Adv of Rajendra Mess	1,66,15,998.00	
Licensee Fee	38,21,285.00		Adjustment of Mess Adv. of Jawahar Mess	1,12,05,724.00	
Scrap Sale	4,053.00		Adjustment of Mess Adv. of Ganga Mess	1,05,64,296.00	
Adjustment of Mess Dues Adv	17,99,498.00		Adjustment of Mess Adv.of Kasturba Mess	1,25,59,975.00	
Wages for Outsourced Agency	1,36,04,301.00		Trf to Ccb Tax Collection A/c	1,34,000.00	
Electricity Charges of Messes	19,47,945.00		Electricity Bill of Messes	20,23,496.00	
Due to Closure Process of CW Ravindra Lounge A/c	10,78,164.20		Dress Allowance / Incentive to Staff	5,09,000.00	
Penalty on Vendors	1,75,716.00		Transfer to Brp	5,97,39,000.00	
GST TDS	1,34,000.00	58,50,00,090.32	IITR INVESTMENT	5,00,00,000.00	
			Salary to Staff / Medical Bill /Itc/ Cea	3,41,39,004.00	56,19,17,416.00
			Closing Balance:		
			Bank Balance		22,66,44,631.99
			As at 31-03-2024		
TOTAL		78,85,62,047.99	TOTAL		78,85,62,047.99

Indian Institute of Technology Roorkee

NEW HOSTEL VIGYAN KUNJ MESS

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Materials	96,668.00	
Bank Balance	2,19,363.46	2,19,363.46			
As at 01-04-2023					96,668.00
Receipts:					
Interest/Reserve	5,009.00	5,009.00			
			Closing Balance:		
			Bank Balance	1,27,704.46	1,27,704.46
			As at 31-03-2024		
TOTAL		2,24,372.46	TOTAL		2,24,372.46

COGNIZANCE -49967

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			PAID TO VENDORS	56,20,273.00	
			REIMUNERATION PAID TO STAFF	50,000.00	
Bank Balance	18,26,323.48	18,26,323.48	GST- PAID TO CCB	1,86,209.00	58,56,482.00
As at 01-04-2023					
Receipts:					
PARTICIPATION FEE	13,05,603.11				
SPONSORSHIP-GST	13,50,991.00				
GST	2,51,009.00				
DONATION	5,57,000.00				
RECEIVE FROM SBI -3433	45,00,000.00				
Interest / Reserve	2,340.00	79,66,943.11			
			Closing Balance:		
			Bank Balance	39,36,784.59	39,36,784.59
			As at 31-03-2024		
TOTAL		97,93,266.59	TOTAL		97,93,266.59

Indian Institute of Technology Roorkee

COGNIZANCE - 43433

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Trfd. To PNB - 9967	45,00,000.00	45,00,000.00
Bank Balance	11,89,772.79	11,89,772.79			
As at 01-04-2023					
Receipts:					
Participation Fee	45,78,869.83				
Interest	3,790.00	45,82,659.83			
			Closing Balance:		
			Bank Balance	12,72,432.62	12,72,432.62
			As at 31-03-2024		
TOTAL		57,72,432.62	TOTAL		57,72,432.62

GANGA MESS A/C -6669

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Stock	87,97,144.00	
Bank Balance	6,84,966.93	6,84,966.93	Chairman Ccb (Wages of Outsource Worker)	21,71,297.00	
As at 01-04-2023			Chairman Ccb (Electricity Charges)	4,24,388.00	
			MESS DUES-PAY	1,57,180.00	
Receipts:			Service Charge Paid to Staff	1,16,563.00	
			RESERVE & INTEREST-P	1,19,138.00	1,17,85,710.00
Mess Dues	1,05,64,296.00				
Meals Sale	2,56,767.38				
Coupon Sale	1,83,670.00				
Bills of Parties	4,46,559.00				
Interest / Reserve	29,357.00	1,14,80,649.38			
			Closing Balance:		
			Bank Balance	3,79,906.31	3,79,906.31
			As at 31-03-2024		
TOTAL		1,21,65,616.31	TOTAL		1,21,65,616.31

Indian Institute of Technology Roorkee

THOMSO- 2023

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
			Thomso-23 events & workshop	1,64,58,234.12	
Bank Balance	22,378.91	22,378.91	Prize money	4,15,100.00	1,68,73,334.12
As at 01-04-2023					
Receipts:					
Interest	54,663.00				
Registration /Sponsorship	1,76,33,215.42	1,76,87,878.42			
			Closing Balance:		
			Bank Balance	8,36,923.21	8,36,923.21
			As at 31-03-2024		
TOTAL		1,77,10,257.33	TOTAL		1,77,10,257.33

Indian Institute of Technology Roorkee

SAROJINI BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	4,04,921.23	4,04,921.23	Bhawan Day/Events	2,30,076.93	
As at 01-04-2023			Part Time Salary	4,84,000.00	
			Tdsna/C /Tax/SBI	6,509.00	
Receipts:			Reimbursement	1,30,191.84	
			Electric Items	53,081.00	
Guest Charges	7,18,313.00		Sanitation Items	1,00,029.00	
Bank Interest /Credit By Bank	10,869.00		Hand Wash	33,061.64	
Dosw/Ccb Fund	5,52,750.00		Repair & Maint	1,89,418.00	
Shops Rent	1,54,190.00		Payment of GST	64,331.00	
Security Fees	10,000.00		Hardware	1,30,047.00	
Fine	5,800.00		Plant & Fertilizers	18,745.00	
Pass Renewal Fees	50.00		Stationary Items	4,170.00	
Bhawan Day Coupon	13,600.00		Service Charge	51,640.00	
Cycle Auction	21,574.00		Security Fees Refund	7,500.00	
Short/Excess	66.00	14,87,212.00	News Paper	8,844.00	
			Debited By Bank	3,540.00	15,15,184.41
			Closing Balance:		
			Bank Balance	3,76,948.82	3,76,948.82
			As at 31-03-2024		
TOTAL		18,92,133.23	TOTAL		18,92,133.23

Indian Institute of Technology Roorkee

GOVIND BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	17,97,447.99	17,97,447.99	Electric Items	1,51,332.00	
As at 01-04-2023			Plant & Fertilizers	34,826.00	
			Stationary Items	2,850.00	
Receipts:			Hardware	2,09,812.00	
			Bhawan Day	3,24,414.00	
Shops Rent	1,62,574.00		Major and Minor Assets	2,18,473.00	
Fine	4,000.00		Miscellaneous	84,435.00	
Guest Charges	1,92,998.00		Part Time Salary	2,03,476.00	
Ordinary Room Charges	2,82,870.00		Reimbursement	10,955.00	
Pass Renewal Fees	550.00		Repair & Maint	2,25,463.00	
Cafe Security	7,500.00		Sanitation Items	91,853.00	
Ps-5 Rent	2,770.00		Service Charge	70,280.00	
Bank Interest	36,658.00		Students Club Booking	1,500.00	
Recre Room Chg/ TV Room	19,141.00		Refund	10,300.00	
Dosw Fund	4,18,600.00		Refund	1,12,447.00	
Washing Fund From Ccb	1,84,500.00		GST Amount	1,16,996.00	
Short/Excess	2,800.00	13,14,961.00	TDS A/C	4,506.00	18,73,918.00
			Closing Balance:		
			Bank Balance	12,38,490.99	12,38,490.99
			As at 31-03-2024		
TOTAL		31,12,408.99	TOTAL		31,12,408.99

Indian Institute of Technology Roorkee

JAWAHAR BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	12,81,040.54	12,81,040.54	Bhawan Day	1,61,897.00	
As at 01-04-2023			Electric Items	15,576.00	
			Plant & Fertilizers	5,692.00	
Receipts:			Gift	31,227.00	
			Hand Wash	72,580.00	
Fine	1,25,200.01		Miscellaneous	41,963.00	
Guest Charges	9,22,885.00		Part Time Salary	1,29,600.00	
Shops Rent	1,78,298.00		News Paper	7,010.00	
Pass Renewal Fees	750.00		New-Purchase	4,20,899.00	
Summer Fee	1,24,120.00		Reimbursement	5,216.00	
Bank Interest	50,335.00		Repair & Maint	13,899.00	
Refundable - Security	8,000.00		Sanitation Items	77,365.00	
Extra Credit	984.10		Guest Charges	49,987.00	
Dosw Fund	15,38,000.00	29,48,572.11	Stationary Items	7,180.00	
			TDS A/C	2,249.00	
			GST Paid	71,320.00	11,13,660.00
			Closing Balance:		
			Bank Balance	31,15,952.65	31,15,952.65
			As at 31-03-2024		
TOTAL		42,29,612.65	TOTAL		42,29,612.65

Indian Institute of Technology Roorkee

RAVINDRA BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments:		
Bank Balance	6,52,760.40	6,52,760.40	Part Time Salary	3,40,157.00	
As at 01-04-2023			Bhawan Day	2,88,760.00	
			TDS A/C	2,865.00	
Receipts:			Reimbursement	74,111.00	
			Electric Items	2,08,762.00	
Guest Charges	3,00,932.00		Sanitation Items	1,02,110.00	
Ordinary Room Rent -Summer	2,23,854.00		Repair & Maint	85,856.00	
Fine	10,000.00		Sports Item	91,494.00	
Bank Interest	6,915.00		Hardware	1,40,000.00	
Dosw/Ccb Fund	4,84,300.00		Miscellaneous	1,49,255.00	
Shops Rent	1,84,965.00		Payment of GST	21,932.00	
Pass Renewal Fees	500.00		Guest Room Items	4,440.00	
Security Fees	12,500.00		Service Charge	64,489.00	
Short/Excess	24.00	12,23,990.00	News Paper	1,857.00	
			Refreshment	84,150.00	
			Electronic Gadgets	16,410.00	
			Security	12,500.00	
			Tent Services	14,625.00	
			Stationary Items	8,790.00	
			Sports Event	9,360.00	17,21,923.00
			Closing Balance:		
			Bank Balance	1,54,827.40	1,54,827.40
			As at 31-03-2024		
TOTAL		18,76,750.40	TOTAL		18,76,750.40

Indian Institute of Technology Roorkee

RAJENDRA BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	10,43,254.01	10,43,254.01	Bhawan Day	2,68,386.00	
As at 01-04-2023			Part Time Workers Salary	2,06,600.00	
			Outsource Workers Salary	3,34,442.60	
Receipts:			TDS A/C	7,958.00	
			Stationary Items	87,694.80	
Guest Charges	2,91,547.00		Sanitation Items	3,16,376.00	
Bank Interest	16,698.00		Payment of GST	1,22,079.00	
Shops Rent	1,83,181.00		Sports & Gym Item	58,241.00	
Security Fees	28,000.00		Hardware	86,672.00	
Refund Amount	3,404.00		Electrical Equipments/Items	37,956.00	
Fine	40,448.00		Tentage Rent	56,628.00	
Pass Renewal Fees	2,200.00		CCTV Maint	1,26,687.00	
Excess Credit by Bank	40,637.00		Miscellaneous	1,49,691.00	
Cycle Auction	20,550.00		Service Charge Distribution	59,667.00	
Received from Dosw	6,87,600.00	13,14,265.00	Security Fees Refund	17,500.00	
			Previous Uncash	2,127.00	19,38,705.40
			Closing Balance:		
			Bank Balance		4,18,813.61
			As at 31-03-2024		
TOTAL		23,57,519.01	TOTAL		23,57,519.01

Indian Institute of Technology Roorkee

VIGYAN BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	9,01,316.50	9,01,316.50	Advance/Imprest	20,000.00	
As at 01-04-2023			GST	66,840.00	
			Bhawan Day/Events	2,10,116.00	
Receipts:			Electric Items	55,413.00	
			Plant & Fertilizers	16,673.00	
Guest Charges	8,03,544.00		Hardware	83,115.00	
Summer Fee	35,250.00		Purchase Assets	32,500.00	
Shops Rent	1,86,979.00		Miscellaneous	1,01,329.00	
Bank Interest	32,914.00		Part Time Salary	5,21,850.00	
Security Deposits	29,000.00		Security Deposit Refund	23,208.00	
Dosw/Ccb Fund	11,07,900.00		Reimbursement	14,999.00	
Fine/Late Fees	5,000.00		Repair & Maint	1,02,843.00	
Pass Renewal Fees	200.00		Sanitation Items	1,67,018.00	
Short/Excess	31.00	22,00,818.00	Guest Room Service Charge	86,778.00	
			Stationary Items	12,230.00	
			TDS A/C	1,374.00	
			Sports Item	53,871.00	15,70,157.00
			Closing Balance:		
			Bank Balance	15,31,977.50	15,31,977.50
			As at 31-03-2024		
TOTAL		31,02,134.50	TOTAL		31,02,134.50

Indian Institute of Technology Roorkee

GANGA BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	6,12,371.75	6,12,371.75	Electric Items	49,719.00	
As at 01-04-2023			Plant & Fertilizers	21,545.00	
			Reimbursement	8,673.00	
			Stationary Items	5,465.00	
Receipts:			Repair & Maint	57,357.00	
			Hardware	42,956.00	
Shops Rent	1,72,700.00		Bhawan Day	2,17,020.00	
Fine	7,750.00		GST	32,642.00	
Guest Charges	6,13,940.00		Major And Minor Assets	28,650.00	
Summer Fee	500.00		Miscellaneous	58,202.00	
Pass Renewal Fees	400.00		Part Time Salary	2,69,850.00	
Refundable - Security	500.00		Consumable Items	20,361.00	
Bank Interest	27,900.00		News Paper	7,022.00	
Dosw Fund	6,63,100.00		Sanitation Items	1,28,933.00	
Short/Excess	150.00	14,86,940.00	Service Charge	83,418.00	
			Security Fees Refund	13,500.00	
			Sports Item	1,190.00	
			TDS A/C	1,837.00	10,48,340.00
			Closing Balance:		
			Bank Balance	10,50,971.75	10,50,971.75
			As at 31-03-2024		
TOTAL		20,99,311.75	TOTAL		20,99,311.75

Indian Institute of Technology Roorkee

CCB IIT ROORKEE - 5781

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments:		
Bank Balance	42,02,266.48	42,02,266.48	Loan- Final Withdrawal	90,68,449.00	
As at 01-04-2023			IITR Investment	5,00,00,000.00	5,90,68,449.00
Receipts:					
Maturity Value of FDR	5,53,53,187.00				
GPF Contribution of Staf	74,50,750.00				
Interest / Reserve	1,84,455.00	6,29,88,392.00			
			Closing Balance:		
			Bank Balance	81,22,209.48	81,22,209.48
			As at 31-03-2024		
TOTAL		6,71,90,658.48	TOTAL		6,71,90,658.48

CAUTLEY BHAWAN

Receipts and Payments Account for the Year Ended 31st March 2024

Amount in Rupees

Receipts	Current Year	Current Year	Payments	Current Year	Current Year
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance	7,88,008.65	7,88,008.65	Part Time Salary	3,71,340.00	
As at 01-04-2023			Bhawan Day	4,24,118.00	
			Reimbursement	59,955.00	
Receipts:			Electric Items	1,15,563.00	
			Sports Item	1,24,693.00	
Guest Charges	13,05,904.00		Grass Cutting Charges	5,190.00	
Fine	30,800.00		Security	14,495.00	
Dosw/Ccb Fund	5,34,800.00		Repair & Maint	50,673.00	
Shops Rent	1,90,808.00		Gift	1,05,429.00	
Short/Excess	104.00		Stationary Items	25,293.00	
Bedding Charges	4,500.00		Guest Room Service Charge	1,14,020.00	
Pass Renewal Fees	450.00		Hardware	1,67,001.00	
Bank Interest	24,161.00		Miscellaneous	90,560.00	
Security Deposits	12,500.00	21,04,027.00	Plant & Fertilizers	13,010.00	
			GST Paid	1,19,204.00	
			News Paper	7,249.00	
			Refund	15,596.00	
			Security	7,500.00	
			Sanitation Items	1,42,578.00	
			TDS A/C	4,101.00	19,77,568.00
			Closing Balance:		
			Bank Balance	9,14,467.65	9,14,467.65
			As at 31-03-2024		
TOTAL		28,92,035.65	TOTAL		28,92,035.65

Indian Institute of Technology Roorkee

‘Alumni Reunion A/c-37787301781

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year	Payments	Current Year	
		Opening Balance:					Other Payments :		
		Bank Balance							
		As at 01-04-2023		76,67,924	76,67,924	-	Contingency	97,65,784	
							Bank Charges	6,709	
		Receipts :					Commission	10,949	
		Misc. Income		6,16,286			Contingency	18,50,333	
		Registration Fees		1,86,83,620			Misc. Exp	62,361	
		Interest		3,46,659	1,96,46,565		Refund to Alumni	4,33,378	
							Trf. to Main	10,000	
							Trf. to New Donation	25,77,019	
							Trf. to SRIC Fund	2,11,599	1,49,28,132
							Closing Balance:		
							Bank Balance		1,23,86,358
							As at 31-03-2024		
		TOTAL			2,73,14,489	-	TOTAL		2,73,14,489

Amount in Rupees

Indian Institute of Technology Roorkee

K.I.H-Hostel

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Payments		Amount in Rupees	
		Current Year	Prev. Year	Other Payments :		Current Year	Current Year
	Opening Balance:						
	Bank Balance			Refund		15,133	
	As at 01-04-2023	14,19,077		Electric Items		5,32,300	
	-			Transfer / Cpf		24,00,000	
	Receipts :			Salary		37,93,918	
	Transfer	31,50,000		Repair & Maint		71,320	
	Guest Charges	5,87,448		Guest Room Service Charge		71,832	
	Ordinary Room Charges	25,57,281		Tds A/C		60,974	
	Bank Interest	39,404		Bank Charge		319	69,45,796
14,19,077							
				Closing Balance:			
				Bank Balance			
				As at 31-03-2024			8,07,415
14,19,077	TOTAL		-	TOTAL			77,53,210

Indian Institute of Technology Roorkee

K.I.H-10660781019

Receipts and Payments Account for the Year Ended 31st March 2024

Prev. Year		Receipts		Current Year		Prev. Year	Payments		Current Year	
		Opening Balance:					Other Payments :			
		Bank Balance					Estt.(Salary/Hon.)		1,99,57,484	
		As at 01-04-2023		1,36,594			Electricity Charges		17,44,832	
		-					Repairing & Maintenance		87,645	
		Receipts :					Purchase of Item		55,651	
		Room Rent		2,53,87,924			Consumables		7,875	
		Interest Income		68,728			Stationery & Printing		1,44,516	
							Networking & Computer Accessories		80,244	
							Consumables & Refund		1,89,583	
							TDS & GST		30,47,467	
1,36,594							Closing Balance:			
							Bank Balance			
						-	As at 31-03-2024		2,77,949	
1,36,594		TOTAL		2,55,93,246		-	TOTAL		2,55,93,246	

Amount in Rupees

Notes

[illegible]



Indian Institute of Technology Roorkee
Uttarakhand, India - 247667