# लेखा विवरण
(दोहरी लेखा प्रणाली के आधार पर)

# STATEMENT OF ACCOUNTS
(BASED ON DOUBLE ENTRY SYSTEM)

**2024-2025**

**ENGLISH VERSION**


**भारतीय प्रौद्योगिकी संस्थान रूड़की**

**INDIAN INSTITUTE OF TECHNOLOGY ROORKEE**

**रूड़की/ROORKEE - 247 667**

कार्यालय महानिदेशक लेखापरीक्षा (केंद्रीय) लखनऊ
शाखा कार्यालय - प्रयागराज
**Office of the Director General of Audit (Central) Lucknow**
**Branch Office - Prayagraj**
**15-ए, दयानंद मार्ग, ऑडिट भवन, प्रयागराज - 211001**
**15-A, Dayanand Marg, Audit Bhawan, Prayagraj – 211001**

SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

पत्र सं०: म.नि.ले.प.(के)/एस.ए.आर./2025-26/210 दिनांकः 23.01.2026

सेवा में,

निदेशक,
भारतीय प्रोद्योगकी संस्थान रूड़की,
रूड़की-हरिद्वार हाईवे,
रूड़की उत्तराखंड - **247667** |

वषय: Management Letter for corrective measures – reg.

महोदय,

We have audited the Annual Accounts of the Indian Institute of Technology Roorkee for the year 2024-25 and have issued the Audit Report. Following deficiencies, observed during the course of audit which has not been included in the Separate Audit Report, is being brought to your kind notice for remedial/corrective action:

**Part A: Persistent Irregularities**

Nil

**Part B: Other minor irregularities**

**(B.1)** The Institute has booked items of capital nature (Rs. 9.12 lakh) as revenue expenditure and routed through Income & Expenditure Account instead of being capitalised. This needs to be addressed.

**(B.2)** The Institute operates several Bhawans, Hostels and Messes, but the books of accounts of these are not being considered while preparing its annual accounts. These need to be considered and proper entries are required to be incorporated in its Annual Account.

**(B.3)** The amount of Rs. 25.09 lakh depicted at point 5(e) under 'Loans, Advances and deposits' (Schedule-8) needs to be specified clearly as required by Format.

**(B.4)** The Institute has not considered the consumables stock if left in respect of Laboratory Chemicals, Consumables and Glassware' in its Annual Accounts. This needs to be addressed and depicted under 'Current assets' (Schedule-7)

**(B.5)** The Institute has unsettled advances sanctioned against research & consultancy projects, even the projects have been closed.' This needs to be addressed.

**(B.6)** Certain capital expenditures incurred from the Endowment Fund Account were not reflected in the Fixed Assets Schedule (Schedule–4) of the Institute. The unrecorded assets include Scientific & Laboratory Equipment amounting to Rs. 2.13 crore, Capital Work-in-Progress for Mehta School of Rs. 2.54 crore, and a Vehicle costing Rs. 33.80 lakh.

**(B.7)** The Institute has to recover Rs. 21.62 lakh as a resultant of a fraudulent activity already included in Audit Inspection Report. The Institute has not accounted for Rs. 21.62 lakh (to be recovered) as 'recoverable' in its annual account. Thus 'Corpus/Capital fund' and 'Loans, Advances and deposits' are understated by Rs. 21.62 lakh each.

**(B.8)** The Institute has included Rs. 26.68 lakh (Cost of the a vehicle purchased) in heads 'Scientific & Laboratory Equipment' instead of head 'Vehicles'. This misclassification led to undercharging of depreciation by 2 per cent, resulting in understatement of depreciation by Rs. 53,361 and corresponding overstatement of fixed assets and surplus (Schedule-4).

**(B.9)** The Institute has included Rs. 36.41 lakh (installation of an additional 10 MVA 33/11 KV transformer) in heads 'building' instead of head 'Electrical Installation & Equipment' resulting in overcharge of depreciation by Rs. 1.09 lakh and consequently not depicting true value of Fixed assets (Schedule-4). This needs to be rectified and incorporated suitably.

**(B.10)** Rs.7.70 crore pertaining to the work 'Additional Space for Centre for Railway Research (CRR) in the western academic block Building' was depicted under Schedule- 4 (a) instead it was required to be included under Schedule-4(b) being funded by the external agency. This needs to be corrected suitably.

**(B.11)** The Institute has capitalised Rs. 69.11 lakh towards 'Roads & Bridges at Saharanpur campus. Since the expenditure pertains to repair and resurfacing, without any new construction or capacity enhancement, the same is to be treated as revenue expenditure. Thus expenditure is understated by Rs. 69.11 lakh. Further, 'Corpus/capital fund' and 'Fixed assets' are overstated by Rs. 69.11 lakh each.

**(B.12)** Fixed Assets of the Institute includes Rs. 199.82 lakh of expenditure incurred towards waterproofing work carried out in the hostels and residence area whereas the same should have been routed through Income & expenditure A/c instead of capitalization. Thus 'Corpus/Capital fund' and 'Fixed assets' are overstated by Rs. 199.82 lakh each.

**(B.13)** The Institute has routed the amount of refund of 'security deposit' to the tune of Rs 1.00 lakh through 'Income & Expenditure account' instead to be routed though 'Current Liability and provision'. The institute needs to rectify the entry.

**(B.14)** The Institute has depicted the amount of fees received from the students (Schedule-9) without splitting in the component as prescribed in the format. This needs to be depicted by specifying as per format.

**(B.15)** The Institute included Rs. 46.46 lakh (paid towards professional fees) into 'Auditors remuneration' instead of including it under 'professional charges' of 'Administrative and General Expenses' (Schedule-17). This needs to be rectified.

**(B.16)** The Institute is required to give detailed disclosure of Retirement Benefits in notes to accounts as required by AS 15.

भवदीय,

**महानिदेशक लेखापरीक्षा (केंद्रीय)**

**Opinion of the Comptroller and Auditor General of India on the Accounts of Indian Institute of Technology, Roorkee, for the year ended 31 March 2025**

**Opinion**

We have audited the financial statements of Indian Institute of Technology, Roorkee, (Institute) which comprise the statement of financial position as at 31 March 2025 and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 23(2) of The Institutes of Technology Act, 1961.

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

In our opinion the accompanying financial statements of Indian Institute of Technology, Roorkee, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, **give a true and fair view** of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with format applicable to the Institute/accounting standards generally accepted in India.

**Basis for Opinion**

We conducted our audit in accordance with the CAG'S auditing regulations/standards/ manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management for the financial statements**

The Governing Body (BOG) of Indian Institute of Technology, Roorkee is responsible for the preparation and fair presentation of the financial statements in accordance with format of accounts prescribed by MHRD (Now Ministry of Education) applicable to the Indian Institute of Technology, Roorkee/accounting standards generally accepted in India, and for internal control as management determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations /standards/ manuals/ guidelines/ guidance-notes/orders/circulars etc.

**For and on behalf of the CAG of India**

**Place: Lucknow**

**Date:** 23.01.2026

**Director General of Audit (Central) Lucknow**

**Separate Audit Report on the Accounts of Indian Institute of Technology, Roorkee, for the year ended 31 March 2025**

**A. Notes to Accounts**

The Institute has not disclosed its contingent liabilities under its 'Note to account' which may arise out of pending court cases filed against the Institute. This needs to be disclosed under Contingent Liabilities and notes to Accounts (Schedule 24).

**B. General**

The Institute is required to capitalise the 800-seater hostel under fixed assets since it is being utilised by the Institute even though the final bill is yet to be settled.

**C. Management Letter**

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

**D. Assessment of Internal Controls**

**(i) Adequacy of Internal Control System:**

Inadequacy of internal control may be characterised as under:

- The Institute has shortage of 384 faculties and 55 Group-A officers against sanctioned of 939 faculty and 152 Group-A officers respectively.

**(ii) Adequacy of Internal Audit system:**

No significant mentioning observation was found signifying inadequate internal audit system. Internal Audit of the Institute has been conducted for the year 2024-25.

**(iii) System of Physical verification of fixed assets:**

Physical verification of fixed assets has been conducted for the year 2024-25.

**(iv) System of Physical verification of inventory:**

Physical verification of inventory has been conducted for the year 2024-25.

**(v) Regularity in payment of statutory dues:**

No irregularity was noticed in payment of statutory dues for the year 2024-25.

## E. Grants-in-aid

Out of the grants in aid of Rs. 825.15 crore received during the year, the Institute utilized the whole amount of Rs. 825.15 crore, leaving a nil balance as on 31 March 2025.

**Director General of Audit (Central) Lucknow**

# INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
# ROORKEE-247667

**Information from IIT Roorkee with respect to Audited Accounts 2024-2025**

| Sl. No. | Particulars | Dates |
|---|---|---|
| 1. | Date of Finalization of Accounts by the Institute | 31.05.2025 |
| 2. | Date of Approval of Balance Sheet by the Chairman BOG of the Institute | 07.06.2025 |
| 3. | Date of Submission of Accounts to AG | 07.06.2025 |
| 4. | Commencement of Inspection of Accounts | 31.07.2025 |
| 5. | Completion of Inspection of Accounts by AG | 28.08.2025 |
| 6. | Date of Approval of Accounts by Inspection Officer | 28.08.2025 |
| 7. | Date of Dispatch of Audit Certificate and Report by AG in English | 23.01.2026 |
| 8. | Date of Approval of Audit Report by the Chairman BoG of the Institute | 24.01.2026 |

[illegible]/2026

# STATEMENT OF ACCOUNTS
# 2024-2025

(BASED ON DOUBLE ENTRY SYSTEM)

## INDIAN INSTITUTE OF TECHNOLOGY
## ROORKEE

ROORKEE-247667

# INDIAN INSTITUTE OF TECHNOLOGY
# ROORKEE - 247667

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| 30. | SRIC TTDF 5 A/C - 4498 | 43369624498 | SBI IITR | 96 |
| 31. | SRIC AMRU A/C - 27190 | 43828927190 | SBI IITR | 97 |
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|---|---|---|---|---|
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# INDIAN INSTITUTE OF TECHNOLOGY
# ROORKEE - 247667

ROORKEE - 247667

## Balance Sheet
## For the F.Y. 2024-25

# Indian Institute of Technology Roorkee
## Balance Sheet as at 31st March 2025

Amount in Rupees

| Sources of Funds | Schedule No. | Current Year | Previous Year |
|---|---|---|---|
| Corpus/Capital Fund | 1 | 5,368,280,654 | 4,335,634,026 |
| Designated/Earmarked/Endowment funds | 2 | 9,228,957,648 | 7,847,495,795 |
| Current liabilities & Provisions | 3 | 23,994,859,858 | 22,482,089,659 |
| Un-Secured loan | 3A | 2,623,057,712 | 2,588,169,126 |
| **Total** | | **41,215,155,872** | **37,253,388,606** |
| | | | |
| **Application of Funds** | **Schedule** | **Current Year** | **Previous Year** |
| **Fixed Assets** | 4 | | |
| Tangible Assets | | 19,236,027,337 | 18,580,445,453 |
| Intangible Assets | | 77,513,562 | 146,438,794 |
| Capital Works-In-Progress | | 4,737,757,503 | 3,545,381,699 |
| **Investments From Earmarked/ Endowment Funds** | 5 | | |
| Long Term | | 7,504,065,178 | 6,566,446,185 |
| Short Term | | | |
| **Investments - Others** | 6 | 3,130,445,203 | 3,216,945,203 |
| **Current Assets** | 7 | 4,709,412,554 | 3,339,887,821 |
| **Loans, Advances & Deposits** | 8 | 1,819,934,535 | 1,857,843,451 |
| **Total** | | **41,215,155,872** | **37,253,388,606** |

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Contingent Liabilities And Notes To Accounts 24

**(Jain Singh)**
Asst. Registrar (F & A)

**(G.K Rastogi)**
Finance Officer

**(Prashant Garg)**
Registrar

**(Deepak Khare)**
Dean, Fin. & Planning

# Indian Institute of Technology Roorkee

## Income & Expenditure for the Year Ended 31st March 2025

Amount in Rupees

| Particulars | Schedule No. | Current Year | Previous Year |
|---|---|---|---|
| INCOME | | | |
| Academic Receipts | 9 | 1,707,947,612 | 1,699,197,762 |
| Grants/ Subsidies | 10 | 6,522,672,482 | 5,973,373,726 |
| Income from Investments | 11 | 25,584,967 | 35,026,376 |
| Interest Earned | 12 | 34,532,811 | 22,946,678 |
| Other Income | 13 | 134,069,049 | 122,674,016 |
| Prior Period Income | 14 | 90,761,179 | 5,662,000 |
| **Total (A)** | | **8,515,568,100** | **7,858,880,558** |
| EXPENDITURE | | | |
| Staff Payments & Benefits (Establishment expenses) | 15 | 5,077,231,581 | 5,484,198,937 |
| Academic Expenses | 16 | 1,182,066,729 | 1,082,571,209 |
| Administrative and General Expenses | 17 | 1,206,038,805 | 1,174,086,782 |
| Transportation Expenses | 18 | 3,443,877 | 2,918,925 |
| Repair & Maintenance | 19 | 465,824,966 | 427,026,432 |
| Finance Cost | 20 | 144,014,656 | 139,43,477 |
| Depreciation | 4 | 1,313,043,644 | 1,336,678,170 |
| Other Expenses | 21 | - | - |
| Prior Period Expenses | 22 | 166,891 | - |
| **Total (B)** | | **9,391,831,149** | **9,646,973,932** |
| Balance Being excess of Income over Expenditure (A-B) | | (876,263,049) | (1,788,093,374) |
| Transfer to / from Designated Fund | | | |
| Building Fund | | | |
| Other ( specify) | | | |
| Balance Being surplus / (Deficit ) carried to Capital Fund | | (876,263,049) | (1,788,093,374) |

Significant Accounting Policies 23
Contingent Liabilities And Notes To Accounts 24

**(Jain Singh)**
Asst. 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 2025

## Schedule-1 Corpus/Capital Fund

Amount in Rupees

| Particulars | Current Year | Previous Year |
|---|---|---|
| Balance at the beginning of the year | 4,335,634,026 | 3,623,224,001 |
| Add: Contribution towards Corpus/Capital Fund | - | - |
| Grants from GOI to the extent utilized for capital expenditure | 1,728,830,994 | 1,751,000,000 |
| Assets Purchased out of Earmarked Funds | - | - |
| Assets Purchased out of Sponsored Project (SRIC) | 901,479,011 | 718,998,696 |
| Assets Donated/Gifts Received | - | - |
| Other Addition/Deduction-As Per Annexure | (721,400,328) | 30,504,703 |
| Excess of Income over expenditure | (876,263,049) | (1,788,093,374) |
| **Balance at the year end** | **5,368,280,654** | **4,335,634,026** |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| Particulars | Current Year 2024-25 | |
|---|---|---|
| Balance at the beginning of the year | | |
| Designated/Earmarked/Endowment funds | | |
| A)- General Corpus Fund | | |
| Opening Balance / Transfer from other account | | 5,106,248,905 |
| Additions during the year: | | |
| Receipts/Donation during the year | 236,500,000 | |
| Interest Income (2024-25) | 391,798,477 | |
| Other income (bank account closed) | - | 628,298,477 |
| | | 5,734,547,382 |
| Utilization/Expenses | | |
| Revenue Expenditure | 113,907,245 | |
| Capital Expenditure | 11,077,067 | |
| | | 124,984,312 |
| CLOSING BALANCE AT THE YEAR END | | 5,609,563,070 |
| B)- DORA PROMOTIONAL FUND | | |
| Opening Balance / Transfer from other account | | 66,709,930 |
| Additions during the year: | | |
| Receipts/Donation during the year | - | |
| Interest Income (2024-25) | 4,956,548 | |
| | | 4,956,548 |
| | | 71,666,478 |
| Utilization/Expenses | | |
| Revenue Expenditure | - | |
| Capital Expenditure | - | - |
| CLOSING BALANCE AT THE YEAR END | | 71,666,478 |
| C)- Donation Fund (Chair and Trust Fund) | | |
| Opening Balance / Transfer from other account | | 975,716,526 |
| Additions during the year: | | |
| Receipts/Donation during the year | 610,242,365 | |
| Interest Income (2024-25) | 76,775,026 | |
| Other Income | 2,548,054 | 689,565,445 |
| | | 1,665,281,971 |
| Utilization/Expenses | | |
| Revenue Expenditure | 326,542,423 | |
| Capital Expenditure | - | 326,542,423 |
| CLOSING BALANCE AT THE YEAR END | | 1,338,739,548 |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| Particulars | Current Year 2024-25 | |
|---|---|---|
| "D)- CAUTION MONEY & CAREER DEVELOPMENT FUND" | | |
| Opening Balance / Transfer from other account | | 58,798,055 |
| Additions during the year: | | |
| Receipts/Donation during the year | | |
| Interest Income (2024-25) | 4,368,695 | |
| | | 4,368,695 |
| | | 63,166,750 |
| Utilization/Expenses | | |
| Revenue Expenditure | - | |
| Capital Expenditure | - | - |
| CLOSING BALANCE AT THE YEAR END | | **63,166,750** |
| E)- Staff Welfare Fund (SWF) | | |
| Opening Balance / Transfer from other account | | 30,160,129 |
| Additions during the year: | | |
| Receipts/Donation during the year | | |
| Interest Income (2024-25) | 2,240,898 | 2,240,898 |
| | | 32,401,027 |
| Utilization/Expenses | | |
| Revenue Expenditure | - | |
| Capital Expenditure | - | - |
| CLOSING BALANCE AT THE YEAR END | | **32,401,027** |
| F)- Wheat Loan Fund | | |
| Opening Balance / Transfer from other account | | 15,989,240 |
| Additions during the year: | | |
| Receipts/Donation during the year | 8,335,400 | |
| Interest Income (2024-25) | 957,379 | |
| | | 9,292,779 |
| | | 25,282,019 |
| Utilization/Expenses | | |
| Revenue Expenditure | 8,350,000 | |
| Capital Expenditure | - | |
| | | 8,350,000 |
| CLOSING BALANCE AT THE YEAR END | | **16,932,019** |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| Particulars | Current Year 2024-25 | |
|---|---|---|
| G)- Medical Emergency Fund | | |
| Opening Balance / Transfer from other account | | 1,242,451 |
| Additions during the year: | | |
| Receipts/Donation during the year | - | |
| Interest Income (2024-25) | 92,314 | 92,314 |
| | | 1,334,765 |
| Utilization/Expenses | | |
| Revenue Expenditure | - | |
| Capital Expenditure | - | - |
| CLOSING BALANCE AT THE YEAR END | | **1,334,765** |
| PARTICULARS | Current Year 2024-25 | |
| H)- CAMPUS COMMUNITY FOR FAUNA (CCF) | | |
| Opening Balance / Transfer from other account | | 76,620 |
| Additions during the year: | | |
| Receipts/Donation during the year | 33,975 | |
| Interest Income (2024-25) | 4,407 | |
| | | 38,382 |
| | | 115,002 |
| Utilization/Expenses | | |
| Revenue Expenditure | 108,685 | |
| Capital Expenditure | - | |
| | | 108,685 |
| CLOSING BALANCE AT THE YEAR END | | **6,317** |
| PARTICULARS | Current Year 2024-25 | |
| I)- OTHER FUNDS INVESTMENT | | |
| Opening Balance / Transfer from other account | | 583,071,056 |
| Additions during the year: | | |
| Receipts/Donation during the year | - | |
| Interest Income (2024-25) | 43,322,179 | |
| | - | 43,322,179 |
| | | 626,393,235 |
| Utilization/Expenses | | |
| Revenue Expenditure | 39,826,714 | |
| Capital Expenditure | - | |
| | | 39,826,714 |
| CLOSING BALANCE AT THE YEAR END | | **586,566,521** |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| Particulars | Current Year 2024-25 | |
|---|---|---|
| CLOSING BALANCE AT THE YEAR END (A TO I) | | 7,720,376,494 |
| **Represented by** | | |
| 1. Cash And Bank Balances | | |
| **Detail of Saving bank Account** | | |
| Endowment Fund Account - 5593 | 54,776,959 | |
| General Corpus Account - 3154 | 20,846,923 | |
| Investment Account - 4812 | 121,484,545 | |
| Medical Emergency Fund - 9911 | 616,345 | |
| Donation Account SBI - 1064 | 3,759,310 | |
| Donation Account HDFC- 9431 | 18,954,896 | |
| IDF Account | 572,553 | |
| FCRA Utilization A/c-8854 | 61,207,765 | |
| FCRA (Delhi) A/c- | 532,748 | |
| IITR CSR Fund A/c - 7502 | 301,926,961 | **584,679,006** |
| 2. Investments/FDRs | | 6,924,991,153 |
| 3. Interest accrued but not due 31.3.2025 | | 137,626,314 |
| 4. TDS on investment 24-25 | | 73,080,022 |
| **Total Balance as on 31.3.2025** | | **7,720,376,494** |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| Particulars | 2024-25 | 2023-24 |
|---|---|---|
| 2.2 SRIC Fund A/c-31755 | | |
| a) Opening Balance | | |
| 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 | - | - |
| b) Addition to Fund | | |
| Institute Share | 291,562,844 | 235,653,490 |
| Distribution Receipts | - | 2,579,480 |
| Interest Accrued on Investment in Securities | 2,253,345 | 1,033,483 |
| RBI Bond Matured | - | - |
| RBI Bond/Securities Matured-Own | - | - |
| Interest Received | 15,214,147 | 9,318,215 |
| Grant Received | 10,352,849 | 5,463,153 |
| Other Addition | 843,409,500 | 700,497,491 |
| Total(a+b) | 1,252,048,808 | 1,243,530,485 |
| c) Expenditure | | |
| Revenue Expenditure | 259,619,793 | 170,898,941 |
| RBI Bond Matured-Other Fund | - | - |
| RBI Bond Invested | - | - |
| Capital Expenditure | 120,553,392 | 251,697,601 |
| Interest received in Investment Account | 1,033,483 | - |
| Other Payment | 336,840,197 | 731,677,820 |
| Total ( c ) | 718,046,865 | 1,154,274,362 |
| Net Balance at the Year end (a+b-c) | 534,001,943 | 89,256,123 |
| Cash & Bank Balance | 417,744,768 | 74,218,810 |
| Investment through Investment Committee | 114,003,830 | 14,003,830 |
| Interest Accrued on Investment in Securities | 2,253,345 | 1,033,483 |
| Investment in Bond & FDR | - | - |
| PARTICULARS | Current Year 2024-25 | Previous Year 2023-24 |
| 2.3 DDF/PDF A/C NO. 129968 | | |
| a) Opening Balance | | |
| Cash & Bank Balance | 158,612,405 | 103,477,556 |
| Investment through Investment Committee | 355,509,814 | 355,509,814 |
| Interest Accrued on Investment in Securities | 26,236,624 | 32,478,230 |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| Particulars | 2024-25 | 2023-24 |
|---|---|---|
| Investment in Bond & FDR | - | - |
| b) Addition to Fund | | |
| DDF/PDF Receipts | 63,068,409 | 68,071,209 |
| Interest Received | 11,667,034 | 33,734,443 |
| Interest Accrued on Investment in Securities | 7,026,835 | - |
| RBI Bond Matured | - | - |
| Other Addition | 140,132,185 | 105,002,131 |
| Total(a+b) | 762,253,307 | 698,273,383 |
| c) Expenditure | | |
| Revenue Expenditure | 93,802,421 | 79,003,919 |
| Capital Expenditure | 23,303,889 | 22,455,236 |
| Other Payment | 32,904,793 | 56,455,385 |
| Interest received in Investment Account | 26,236,624 | |
| Total ( c ) | 176,247,727 | 157,914,540 |
| Net Balance at the Year end (a+b-c) | 586,005,580 | 540,358,843 |
| Cash & Bank Balance | 223,468,930 | 158,612,405 |
| Investment in Securities | 355,509,814 | 355,509,814 |
| Interest Accrued on Investment in Securities | 7,026,835 | 26,236,624 |
| Investment in Bond & FDR | - | - |
| | | |
| PARTICULARS | Current Year | Previous Year |
| | 2024-25 | 2023-24 |
| 2.4 JEE A/c-27929 | | |
| a) Opening Balance | | |
| Cash & Bank Balance | 25,473,953 | 27,923,660 |
| b) Addition to Fund | | |
| Examination Receipts | 67,944,843 | 72,604,064 |
| Interest Received | 1,137,134 | 1,112,715 |
| Total(a+b) | 94,555,930 | 101,640,439 |
| c) Expenditure | | |
| Revenue Expenditure | 68,587,127 | 75,835,155 |
| Capital Expenditure | 1,133,331 | 331,331 |
| Other Payment | - | - |
| Total ( c ) | 69,720,458 | 76,166,486 |
| Net Balance at the Year end (a+b-c) | 24,835,472 | 25,473,953 |
| Cash & Bank Balance | 24,835,472 | 25,473,953 |
| Investment in Bond & FDR | - | - |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| Particulars | 2024-25 | 2023-24 |
|---|---|---|
| 2.5 JAM A/c-42122 | | |
| a) Opening Balance | | |
| Cash & Bank Balance | 38,800,037 | 32,334,296 |
| Investment | 8,941,388 | 8,446,097 |
| Accrued Interest | 122,028 | - |
| b) Addition to Fund | | |
| Examination Receipts | 4,153,543 | 3,484,817 |
| Other Receipt | - | 2,234,015 |
| Interest On FDR | 1,817,722 | 1,467,363 |
| Interest On FDR (Previous Year) | 496,965 | - |
| Interest On FDR (Accrued) | 129,065 | 122,028 |
| Total(a+b) | 54,460,748 | 48,088,616 |
| c) Expenditure | | |
| Revenue Expenditure- Examination | 258,363 | 225,163 |
| Capital Expenditure | - | - |
| Other Expenses-Bank Charges | - | - |
| Total ( c ) | 258,363 | 225,163 |
| Net Balance at the Year end (a+b-c) | **54,202,385** | **47,863,453** |
| Cash & Bank Balance | **44,512,939** | **38,800,037** |
| Investment in Bond & FDR | **9,560,381** | **8,941,388** |
| Accrued Interest | **129,065** | **122,028** |

# Indian Institute of Technology Roorkee

## Schedule -2 Designated/Earmarked/Endowment Funds as at 31st March 2025

| PARTICULARS | Current Year 2024-25 | Previous Year 2023-24 |
|---|---|---|
| **2.6 GATE A/c-36574** | | |
| a) Opening Balance | | - |
| Cash & Bank Balance | 201,530,641 | 283,327,703 |
| Investment | 100,000,000 | - |
| Accrued Interest | 4,999,870 | - |
| b) Addition to Fund | | |
| Examination Receipts | 71,686,583 | 48,174,964 |
| Interest Received | 18,230,658 | 13,738,292 |
| Accrued Interest | 7,697,119 | - |
| Other Addition | | 5,226,205 |
| Total(a+b) | **404,144,871** | **350,467,164** |
| c) Expenditure | | |
| Revenue Expenditure | 83,842,551 | 43,936,653 |
| Capital Expenditure | 5,757,995 | - |
| Reversal Opening Accrued | 4,999,870 | - |
| "Other Expenses-Bank Charges/Investment/Adjustment of Uncashed Cheque " | 8,682 | - |
| Total ( c ) | **94,609,098** | **43,936,653** |
| Net Balance at the Year end (a+b-c) | **309,535,773** | **306,530,511** |
| Cash & Bank Balance<br>Investment in Securities & FDR | **201,922,995**<br>**100,000,000** | **201,530,641**<br>**100,000,000** |
| Accrued Interest | **7,612,778** | **4,999,870** |
| **Total Schedule 2** | | |
| **Total Fund Balance** | 9,228,957,648 | 7,847,495,795 |
| Cash & Bank Balance | 1,497,164,111 | 1,096,050,274 |
| Interest Accrued on Securities | 17,022,023 | 32,392,005 |
| Interest Accrued on FDR/Bonds | 137,626,314 | 130,139,049 |
| TDS Receivable on Interest | 73,080,022 | 22,468,283 |
| SRIC Investment through Investment Committee | 469,513,644 | 369,513,644 |
| Investment | 7,034,551,534 | 6,196,932,541 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

### 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 " | 5,609,563,070 |
| 2 | " Dora Promotional Fund " | 71,666,478 |
| 3 | " Donation Fund (Chair And Trust Fund) " | 1,338,739,548 |
| 4 | " Caution Money & Career DevelopmentFund " | 63,166,750 |
| 5 | Staff Welfare Fund (SWF) | 32,401,027 |
| 6 | Wheat Loan Fund | 16,932,019 |
| 7 | Medical Emergency Fund | 1,334,765 |
| 8 | Campus Community For Fauna (CCF) | 6,317 |
| 9 | Other Funds Investment | 586,566,521 |
| | **Total (A) (1 to 9)** | **7,720,376,494** |
| 10 | SRIC Fund A/c-31755 | 534,001,943 |
| 11 | DDF/PDF A/C NO. 129968 | 586,005,580 |
| 12 | JEE A/c-27929 | 24,835,472 |
| 13 | JAM A/c-42122 | 54,202,385 |
| 14 | GATE A/c-36574 | 309,535,773 |
| 15 | Total (B) (1 to 15) | **1,508,581,153** |
| | **Gross Total (A+B) (1 to 15)** | **9,228,957,648** |

# Indian Institute of Technology Roorkee

## Status of Endowment Funds as on 31.03.2025

Interest rate @ 7.43%

(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 |
| 1 | | Opening Balance | 5,106,248,905 | 66,709,930 | 975,716,526 | 58,798,055 | 30,160,129 | 15,989,240 | 1,242,451 | 76,620 | 583,071,056 | 6,838,012,911 |
| 2 | | Additions during the year: | | | | | | | - | | | - |
| | a. | Receipts/Donation during the year | 236,500,000 | - | 610,242,365 | - | - | 8,335,400 | - | 33,975 | - | 855,111,740 |
| | b. | Interest Income (2024-25) | 391,798,477 | 4,956,548 | 76,775,026 | 4,368,695 | 2,240,898 | 957,379 | 92,314 | 4,407 | 43,322,179 | 524,515,923 |
| | c. | " Other income (bank account closed ) | - | - | 2,548,054 | - | - | - | - | - | - | 2,548,054 |
| | | TOTAL (1) | 628,298,477 | 4,956,548 | 689,565,445 | 4,368,695 | 2,240,898 | 9,292,779 | 92,314 | 38,382 | 43,322,179 | 1,382,175,717 |
| 3 | | TOTAL (2) | 5,734,547,382 | 71,666,478 | 1,665,281,971 | 63,166,750 | 32,401,027 | 25,282,019 | 1,334,765 | 115,002 | 626,393,235 | 8,220,188,628 |
| 4 | | Utilisation/Expenses | | | | | | | | | | |
| | a. | Revenue Expenditure | 113,907,245 | - | 326,542,423 | - | - | 8,350,000 | - | 108,685 | 39,826,714 | 488,735,067 |
| | b. | Capital Expenditure | 11,077,067 | - | - | - | - | - | - | - | - | 11,077,067 |
| | | TOTAL (3) | 124,984,312 | - | 326,542,423 | - | - | 8,350,000 | - | 108,685 | 39,826,714 | 499,812,134 |
| | | CLOSING BALANCE (2-3) | 5,609,563,070 | 71,666,478 | 1,338,739,548 | 63,166,750 | 32,401,027 | 16,932,019 | 1,334,765 | 6,317 | 586,566,521 | 7,720,376,494 |
| | | Saving bank Accounts as on 31.3.2025 | | | | | Represented by | | | | | |
| | | Endowment Fund Account - 5593 | 54,776,959 | | | | Cash And Bank Balances | | | | | |
| | | General Corpus Account - 3154 | 20,846,923 | | | | 1. Saving Accounts | | | | | 584,679,006 |
| | | Investment Account - 4812 | 121,484,545 | | | | 2. Investments/FDRs | | | | | 6,924,991,153 |
| | | Medical Emergency Fund - 9911 | 616,345 | | | | 3. Interest accrued but not due 31.3.2025 | | | | | 137,626,314 |
| | | Donation Account SBI - 1064 | 3,759,310 | | | | 4.TDS on investment 24-25 | | | | | 73,080,022 |
| | | Donation Account HDFC- 9431 | 18,954,896 | | | | | | | | | |
| | | IDF Account - 0923 | 572,553 | | | | | | | | | |
| | | FCRA Utilization A/c-8854 | 61,207,765 | | | | | | | | | |
| | | FCRA (Delhi) A/c- 7173 | 532,748 | | | | | | | | | |
| | | IITR CSR Fund A/c - 7502 | 301,926,961 | | | | | | | | | |
| | | **Total balance as on 31.3.2025** | **584,679,006** | | | | **Balance as on 31.3.2025** | | | | | **7,720,376,494** |

# Indian Institute of Technology Roorkee

## Status Of Endowment Funds as on 31.03.2025

(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 | CURRENT YEAR |
| 1 | | Opening Balance | 89,256,123 | 540,358,843 | 25,473,953 | 47,863,453 | 306,530,511 | 1,009,482,884 |
| 2 | | Additions during the year: | | | | - | | |
| | a. | Receipts during the year | 301,915,693 | 63,068,409 | 67,886,368 | 4,153,543 | 71,686,583 | 508,710,596 |
| | b. | Interest Income (2024-25) | 17,467,492 | 18,693,869 | 1,137,134 | 2,443,752 | 25,927,777 | 65,670,024 |
| | c. | Other Receipts | 843,409,500 | 140,132,185 | 58,475 | - | - | 983,600,160 |
| | | TOTAL (1) | 1,162,792,685 | 221,894,463 | 69,081,977 | 6,597,295 | 97,614,360 | 1,557,980,780 |
| 3 | | TOTAL (2) | 1,252,048,808 | 762,253,307 | 94,555,930 | 54,460,748 | 404,144,871 | 2,567,463,664 |
| 4 | | Utilisation/Expenses | | | | | | |
| | a. | Revenue Expenditure | 259,619,793 | 93,802,421 | 68,587,127 | 258,363 | 83,842,551 | 506,110,255 |
| | b. | Capital Expenditure | 120,553,392 | 23,303,889 | 1,133,331 | - | 5,757,995 | 150,748,607 |
| | c. | Others | 337,873,680 | 59,141,417 | - | - | 5,008,552 | 402,023,649 |
| | | TOTAL (3) | 718,046,865 | 176,247,727 | 69,720,458 | 258,363 | 94,609,098 | 1,058,882,511 |
| | | CLOSING BALANCE (2-3) | 534,001,943 | 586,005,580 | 24,835,472 | 54,202,385 | 309,535,773 | 1,508,581,153 |
| | | Saving bank Accounts as on 31.3.2025 | | | Represented by | | | |
| | | SRIC Fund A/c-31755 | 417,744,768 | | | | | |
| | | DDF/PDF A/C NO. 129968 | 223,468,930 | | 1. Saving Accounts | | | 912,485,104 |
| | | JEE A/c-27929 | 24,835,472 | | 2. Investments/FDRs/Securities | | | 579,074,025 |
| | | JAM A/c-42122 | 44,512,939 | | 3. Interest accrued but not due 31.3.2025 | | | 17,022,025 |
| | | GATE A/c-36574 | 201,922,995 | | | | | |
| | | **Total balance as on 31.3.2025** | **912,485,104** | | | | | **1,508,581,153** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 3- Current Liabilities & Provisions

(Amount in Rupees)

| Particulars | Current Year 2024-25 | Previous Year 2023-24 |
|---|---|---|
| A. CURRENT LIABILITIES | | |
| 1. Deposits from Staff | - | - |
| 2. Deposits from students | 64,699,721 | 56,023,721 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | - | - |
| b) Others for Payment of OH-31 | 241,428,793 | 229,887,452 |
| c) Others for Payment of OH-35 | 207,697,294 | 276,897,919 |
| d) Others for Payment of OH-36 | 10,392,291 | 769,587 |
| 4. Deposits- | | |
| a) Others (including EMD, Security Deposit) | 87,615,502 | 63,068,855 |
| 5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS) | | |
| a) Overdue | - | - |
| b) Others | - | - |
| GST | 42,462,379 | 21,161,172 |
| GST-TDS | 15,803,183 | 9,150,729 |
| TDS-Income Tax | 85,124,124 | 38,424,044 |
| Telephone | - | 13,098 |
| 6. Other Current Liabilities | | |
| a) Salaries | - | - |
| b) Receipts against sponsored & Consultancy projects | 3,840,062,067 | 3,394,392,694 |
| c) Receipts against sponsored fellowships & scholarships | 189,046,269 | 204,791,009 |
| d) Unutilized Grants | - | - |
| e) Grants in advance | - | - |
| f) Other funds | - | - |
| g) Interest Accrued of Various Funds (For Investment in Security) | 95,736,980 | 80,739,464 |
| h) Other Liabilities -Hefa Loan Interest Payable | 36,584,339 | 36,070,135 |
| **Total(A)** | **4,916,652,942** | **4,411,389,879** |
| B. PROVISIONS | | |
| 1. For Taxation | | |
| 2. Gratuity | 776,034,941 | 729,159,834 |
| 3. Superannuation Pension | 17,102,476,968 | 16,197,377,646 |
| 4. Accumulated Leave Encashment | 1,199,695,007 | 1,144,162,300 |
| 5. Trade Warranties/Claims-Bank Guarantee Revoke | - | - |
| 6. Others(Specify) | | |
| Interest Payable on MOE Grant | - | - |
| **Total(B)** | **19,078,206,916** | **18,070,699,780** |
| **Total (A+B)** | **23,994,859,858** | **22,482,089,659** |

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

# Indian Institute of Technology Roorkee

## 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 # | Hefa Loan A/c-0010110000196 # | TOTAL |
|---|---|---|---|---|---|---|
| Op. Balance | 5,240,550 | 20,034,228 | 5,702,957 | 5,092,400 | - | 36,070,135 |
| Add: Addition during the year | | | | | | |
| Interest due for the FY 2024-25 | 18,546,839 | 71,086,889 | 29,998,909 | 19,010,701 | 5,305,462 | 143,948,800 |
| | 23,787,389 | 91,121,117 | 35,701,866 | 24,103,101 | 5,305,462 | 180,018,935 |
| Less: Payment during the Year | 19,805,722 | 75,048,585 | 26,510,670 | 19,514,102 | 2,555,517 | 143,434,596 |
| **Total Interest Payable** | **3,981,667** | **16,072,532** | **9,191,196** | **4,588,999** | **2,749,945** | **36,584,339** |

Interest of Rs. 39,81,667 for Hefa Loan A/c-0010110000021 due but not paid till 31st MARCH 2025
Interest of Rs. 1,60,72,585 for Hefa Loan A/c-0010110000030 due but not paid till 31st MARCH 2025
Interest of Rs. 91,91,196 for Hefa Loan A/c-0010110000120 due but not paid till 31st MARCH 2025
Interest of Rs. 45,88,999 for Hefa Loan A/c-0010110000172 due but not paid till 31st MARCH 2025
Interest of Rs. 27,49,945 for Hefa Loan A/c-0010110000196 due but not paid till 31st MARCH 2025

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

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule -3(a) Forming Part of Balance Sheet as at March 31, 2025

## 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 # | Hefa Loan A/c-0010110000196 # | TOTAL |
|---|---|---|---|---|---|---|
| Op. Balance | 374,140,786 | 1,376,548,564 | 487,281,240 | 350,198,536 | - | 2,588,169,126 |
| Add: Addition during the year | - | - | 387,942,846 | 12,400,240 | 199,235,500 | 599,578,586 |
| Total | 374,140,786 | 1,376,548,564 | 875,224,086 | 362,598,776 | 199,235,500 | 3,187,747,712 |
| Less: Repayment during the Year | 87,430,000 | 275,940,000 | 160,900,000 | 40,420,000 | - | 564,690,000 |
| Total | 286,710,786 | 1,100,608,564 | 714,324,086 | 322,178,776 | 199,235,500 | 2,623,057,712 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at March 31st 2025

## Schedule-3 (a) Sponsored Projects

| 1. Sl. No. | 2. Name of the project | Opening Balance | | | | 5. Receipts/ Recoveries during the year | 6. Total | 7. Expenditure during the year | Closing Balance | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cashe & Bank | FDR & Other | Investment in Securities by Investment Committee | Interest Accrued on Investment in Securities by Investment Committee | | | | Cash & Bank | Debit Balance in Project | FDR & Other | Investment in Securities by Investment Committee | Interest Accrued on Investment in Securities by Investment Committee |
| 1 | SRIC - IC A/C NO. 4044000100031597 | 608,211,421 | - | 532,271,015 | 39,477,353 | 1,507,330,571 | 2,115,541,992 | 1,308,488,916 | 807,053,076 | 34,341 | - | 532,271,015 | 10,520,612 |
| 2 | SRIC - GST A/C NO. 4044002100003516 | 13,581,038 | - | - | - | 253,252,125 | 266,833,163 | 240,216,175 | 26,616,988 | | - | - | - |
| 3 | SRIC - RTGS FUNDS A/C NO. 4044000100151240 | 24,323,954 | - | - | - | 43,625,946 | 67,949,900 | 49,880,737 | 18,069,163 | | - | - | - |
| 4 | SRIC - FIST FUND A/C NO. 4044000100151231 | 51,053,625 | - | 60,000,000 | 4,428,000 | 9,028,980 | 60,082,605 | 19,643,776 | 40,438,829 | | - | 60,000,000 | 1,185,931 |
| 5 | SRIC - I.N. A/C NO. 38289998777 | 3,872 | - | - | - | 104 | 3,976 | - | 3,976 | - | - | - | |
| 6 | SRIC - DC A/C NO. 38289937463 | 373,500 | - | - | - | 10,166 | 383,666 | - | 383,666 | | - | - | - |
| 7 | SRIC - RDF A/C NO. 33012173556 | 107,691,067 | - | 33,034,874 | 2,437,974 | 127,086,307 | 234,777,374 | 127,056,998 | 107,720,376 | | - | 33,034,874 | 652,951 |
| 8 | SRIC - RP A/C NO. 33012172097 | 403,648,757 | - | 1,114,394,187 | 137,020,808 | 1,821,729,753 | 2,225,378,510 | 1,464,627,647 | 760,750,863 | 27,354 | - | 1,114,394,187 | 22,026,578 |
| 9 | SRIC - EPF A/C NO. 4044000100180905 | 110,243 | - | - | - | 358,905 | 469,148 | 409,108 | 60,040 | - | - | - | |
| 10 | SRIC - CNF A/C NO. 33136732957 | 53,015,564 | - | 37,845,127 | 2,792,970 | 108,574,580 | 161,590,144 | 100,575,537 | 61,014,607 | 141,352 | - | 37,845,127 | 748,029 |
| 11 | SRIC - LC A/C NO. 4044000100175718 | 822,008 | - | - | - | 19,927 | 841,935 | - | 841,935 | | - | - | - |
| 12 | SRIC - CX A/C NO. 38290079113 | 10,240 | - | - | - | 13,336 | 23,576 | - | 23,576 | | - | - | - |
| 13 | SRIC - JJM1 A/C NO. 41249984393 | 17,230 | - | - | - | 789 | 18,019 | 14,689 | 3,330 | | - | - | - |
| 14 | SRIC - JJM2 A/C NO. 41259369035 | 17,296 | - | - | - | 555,274 | 572,570 | 554,980 | 17,590 | | - | - | - |
| 15 | SRIC - MJS CNA A/C NO. 41821081696 | 165,051,641 | - | - | - | 259,082,932 | 424,134,573 | 244,935,722 | 179,198,851 | | - | - | - |
| 16 | SRIC - UPI A/C NO. 59112000002001 | 2,758,930 | - | - | - | 4,803,977 | 7,562,907 | 3,743,653 | 3,819,254 | | - | - | - |
| 17 | SRIC - TTDF A/c No. 42751079858 | - | - | - | - | 3,645,000 | 3,645,000 | 3,638,304 | 6,696 | | - | - | - |
| 18 | SRIC - TTDF 1 A/c No. 43214657679 | - | - | - | - | 2,870,000 | 2,870,000 | 2,791,727 | 78,273 | | - | - | - |
| 19 | SRIC - TTDF 2 A/c No. 43570604231 | - | - | - | - | 1,410,000 | 1,410,000 | 178,000 | 1,232,000 | | - | - | - |
| 20 | SRIC - JJM3 A/c No. 412499855353 | - | - | - | - | 161,497 | 161,497 | - | 161,497 | | | | |
| 21 | SRIC - TTDF 3 A/c No. 43369652812 | - | - | - | - | 5,015,100 | 5,015,100 | 1,036,200 | 3,978,900 | | - | - | - |
| 22 | SRIC - TTDF 4 A/c No. 43369624498 | - | - | - | - | 445,500 | 445,500 | 89,100 | 356,400 | | - | - | - |
| 23 | SRIC - TTDF 8 A/c No. 43369674993 | - | - | - | - | 2,018,250 | 2,018,250 | 183,477 | 1,834,773 | | - | - | - |
| 24 | SRIC - AI A/c No. 43570562629 | - | - | - | - | 150,221 | 150,221 | 150,000 | 221 | | - | - | - |
| 25 | SRIC - AMRU A/c No. 43828927190 | - | - | - | - | 12,531,438 | 12,531,438 | - | 12,531,438 | | - | - | - |
| 26 | SRIC - MPR A/c No. 43466431846 | - | - | - | - | 1,008,975 | 1,008,975 | 25,576 | 983,399 | | - | - | - |
| 27 | SRIC - BOM CNA A/C NO. 60424997095 | - | - | - | - | 20,935,718 | 20,935,718 | 20,935,718 | - | | - | - | - |
| 28 | SRIC - CANARA BANK CNA A/C NO. 110058649389 | - | - | - | - | 2,482,746 | 2,482,746 | 2,482,746 | - | | - | - | - |
| 29 | SRIC - CANARA BANK CNA A/C NO. 110058593821 | - | - | - | - | 2,189,974 | 2,189,974 | 2,189,974 | - | | - | - | - |
| 30 | SRIC - BOM CNA A/C NO. 60428673655 | - | - | - | - | 11,882,431 | 11,882,431 | 11,882,431 | - | | - | - | - |
| 31 | SRIC - CANARA BANK CNA A/c No. 110072351303 & 110068915050 - | - | - | - | | 1,019,021 | 1,019,021 | 1,019,021 | - | | | | |
| 32 | SRIC - ICICI CNA A/C NO. 091301002810 | - | - | - | - | 26,922,975 | 26,922,975 | 26,922,975 | - | | | | |
| 33 | SRIC - INDIAN BANK CAN A/C NO. 7255003668 | - | - | - | - | 88,980,322 | 88,980,322 | 88,980,322 | - | | | | |
| 34 | SRIC - SBI CNA A/C NO. 41035922634 | - | - | - | - | 24,239,514 | 24,239,514 | 24,239,514 | - | | | | |
| 35 | SRIC - SBI CNA A/C NO. 41119229056 | - | - | - | - | 27,780,102 | 27,780,102 | 27,780,102 | - | | | | |
| 36 | SRIC - SBI CNA A/C NO. 41223943481 | - | - | - | - | 11,500 | 11,500 | 11,500 | - | | | | |
| 37 | SRIC - SBI CNA A/C NO. 41564135827 | - | - | - | - | 1,072,534 | 1,072,534 | 1,072,534 | - | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | SRIC - UBI CNA A/C NO. 344002010112871 | - | - | - | - | 30,659,875 | 30,659,875 | 30,659,875 | - | | | | |
| 39 | SRIC - BOM CNA A/C NO. 60421116793 | - | - | - | - | 257,655 | 257,655 | 257,655 | - | | | | |
| 40 | SRIC - SBI CNA A/C NO. 42559247338 | - | - | - | - | 1,600,000 | 1,600,000 | 1,600,000 | - | | | | |
| 41 | SRIC - SBI CNA A/C NO. 42527698345 | - | - | - | - | 21,999,941 | 21,999,941 | 21,999,941 | - | | | | |
| 42 | SRIC - CANARA BANK CNA A/C NO. 110090564224 | - | - | - | - | 549,151 | 549,151 | 549,151 | - | | | | |
| 43 | SRIC - ICICI BANK CNA A/C NO. 091301002425 | - | - | - | - | 1,374,775 | 1,374,775 | 1,374,775 | - | | - | - | - |
| 44 | SRIC - UBI CNA A/C NO. 344001010036017 | - | - | - | - | 4,953,909 | 4,953,909 | 4,953,909 | - | | | | |
| 45 | SRIC - SBI CAN A/C NO. 42651076817 | - | - | - | - | 1,764,830 | 1,764,830 | 1,764,830 | - | | | | |
| 46 | SRIC - ICICI BANK CNA A/C NO. 23901004410 | - | - | - | - | 29,212,188 | 29,212,188 | 29,212,188 | - | | | | |
| 47 | SRIC - ICICI BANK CNA A/C NO. 091301002821 | - | - | - | - | 51,913,495 | 51,913,495 | 51,913,495 | - | | | | |
| 48 | SRIC - UCO BANK CNA A/C NO. 22600210002704 | - | - | - | - | 4,383,438 | 4,383,438 | 4,383,438 | - | | | | |
| 49 | SRIC - CANARA BANK CNA A/c No. 110171769629 | - | - | - | - | 5,370,168 | 5,370,168 | 5,370,168 | - | | | | |
| 50 | SRIC - CANARA BANK CNA A/c No. 110108076319 | - | - | - | - | 1,327,371 | 1,327,371 | 1,327,371 | - | | | | |
| 51 | SRIC - SBI CNA A/c No. 43526243142 | - | - | - | - | 3,313,501 | 3,313,501 | 3,313,501 | - | | | | |
| 52 | SRIC - BOI CNA A/c No. 721121110000001 | - | - | - | - | 2,673,235 | 2,673,235 | 2,673,235 | - | | | | |
| 53 | SRIC - TSA RBI A/C NO. 10687701108 | - | - | - | - | 9,846,097 | 9,846,097 | 9,846,097 | - | | | | |
| 54 | SRIC - TSA RBI A/C NO. 10687701175 | - | - | - | - | 36,559,599 | 36,559,599 | 36,559,599 | - | | | | |
| 55 | SRIC - TSA RBI A/C NO. 10683001001 | - | - | - | - | 4,422,100 | 4,422,100 | 4,422,100 | - | | | | |
| 56 | SRIC - TSA RBI A/C NO. 10672301022 | - | - | - | - | 3,136,772 | 3,136,772 | 3,136,772 | - | | | | |
| 57 | SRIC - TSA RBI A/c No. 10706401001 | - | - | - | - | 14,853,992 | 14,853,992 | 14,853,992 | - | | | | |
| 58 | SRIC - TSA RBI A/c No. 10698601051 | - | - | - | - | 163,237 | 163,237 | 163,237 | - | | | | |
| 59 | SRIC - TSA RBI A/c No. 10698601131 | - | - | - | - | 505,280 | 505,280 | 505,280 | - | | | | |
| | **Total** | **1,430,690,386** | **-** | **1,777,545,203** | **186,157,105** | **4,603,087,099** | **6,033,777,485** | **4,006,597,768** | **2,027,179,717** | **203,047** | **-** | **1,777,545,203** | **35,134,100** |

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 March 31st 2025

## Schedule-3 (b) Sponsored Fellowships and Scholarships

| 1. S.L. No. | 2. Name of Sponsor | Opening Balance As on 01.04.2024 | | | 4 DR. | Transactions During the year | | Closing Balance As on 31.03.2025 | | | 8 DR. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 CR | | | | 5 CR. | 6. DR. | 7 CR. | | | |
| | | Cash & Bank Balance | Investment in Securities | Accrued Interest on Securities | | | | Cash & Bank Balance | Investment in Securities | Accrued Interest on Securities | |
| 1 | University Grants Commission | 1,061,191 | 24,000,000 | 1,771,200 | - | | 1,061,191 | - | 24,000,000 | 474,372 | - |
| 2 | Government of India | 25,544,513 | 30,000,000 | 2,214,000 | | 35,962,593 | 39,772,248 | 21,734,857 | 30,000,000 | 592,966 | - |
| 3 | National Scholarship A/C-79258 | 23,708,975 | 43,500,000 | 3,249,450 | | 82,585,795 | 83,632,367 | 22,662,403 | 43,500,000 | 859,800 | |
| 4 | CSIR A/C-1075 | 4,105,180 | 42,500,000 | 3,136,500 | | 548,487 | 2,771,831 | 1,881,836 | 42,500,000 | 840,034 | |
| 5 | PMRF Grant | - | - | - | | 185,212,713 | 185,212,713 | - | - | - | |
| 6 | ASEAN Grant | | - | - | - | 3,576,648 | 3,576,648 | - | - | - | |
| | **Total** | **54,419,859** | **140,000,000** | **10,371,150** | **-** | **307,886,236** | **316,026,998** | **46,279,096** | **140,000,000** | **2,767,172** | **-** |

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 2025

## Schedule 3 (c ) Unutilised Grants from UGC, Government of India and State Governments

(Amount in Rupees)

| Particulars | | Current Year | Previous Year |
|---|---|---|---|
| A. | Grants-OH-35-MHRD Grant | | |
| | Balance B/F | - | - |
| | Add: Receipts during the year | 1,728,830,994 | 1,751,000,000 |
| | Total(a) | 1,728,830,994 | 1,751,000,000 |
| | Less Refunds | - | - |
| | Less: Utilized for Revenue Expenditure | | - |
| | Less: Utilized for Capital Expenditure | 1,728,830,994 | 1,751,000,000 |
| | Total(b) | 1,728,830,994 | 1,751,000,000 |
| | 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 2025

## Schedule 4 Fixed Assets

| S. No | Assets Heads | Rate | Gross Block | | | | Depreciation for the year | | | Total | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Depreciation for the year | Deductions/ Adjustment | Depreciation | 31.03.2025 | 31.03.2024 |
| 1 | Land | 0.0% | 2,737,097,013 | - | | 2,737,097,013 | - | - | | - | 2,737,097,013 | 2,737,097,013 |
| 2 | Site Development | 0.0% | - | - | | - | - | - | | - | - | - |
| 3 | Buildings | 2.0% | 11,583,632,049 | 199,905,989 | 42,069,021 | 11,741,469,017 | 2,833,949,012 | 234,662,489 | 841,380 | 3,067,770,121 | 8,673,698,895 | 8,749,683,036 |
| 4 | Roads & Bridges | 2.0% | 76,804,857 | - | | 76,804,857 | 4,555,308 | 1,536,097 | | 6,091,406 | 70,713,451 | 72,249,549 |
| 5 | Tube wells & Water Supply | 2.0% | 1,797,754 | - | | 1,797,754 | 179,775 | 35,955 | | 215,730 | 1,582,024 | 1,617,979 |
| 6 | Sewerage & Drainage | 2.0% | 50,552,903 | - | | 50,552,903 | 4,689,913 | 1,011,058 | | 5,700,971 | 44,851,932 | 45,862,990 |
| 7 | Electrical Installation and Equipment | 5.0% | 1,555,369,577 | 36,439,432 | | 1,591,809,009 | 405,144,653 | 79,590,450 | | 484,735,103 | 1,107,073,905 | 1,150,224,924 |
| 8 | Plant & Machinery | 5.0% | 8,124,993,023 | 682,019,918 | | 8,807,012,941 | 4,397,443,370 | 440,350,647 | | 4,837,794,017 | 3,969,218,924 | 3,727,549,653 |
| 9 | Scientific & Laboratory Equipment | 8.0% | 1,383,706,026 | 505,185,828 | 22,663,327 | 1,866,228,527 | 201,724,680 | 149,298,282 | 21,224,536 | 329,798,426 | 1,536,430,100 | 1,181,981,346 |
| 10 | Office Equipment | 7.5% | 287,796,129 | 4,151,156 | | 291,947,285 | 119,726,793 | 21,886,597 | | 141,613,391 | 150,333,894 | 168,069,335 |
| 11 | Audio Visual Equipment | 7.5% | 78,420,731 | - | | 78,420,731 | 25,389,280 | 5,881,555 | | 31,270,835 | 47,149,896 | 53,031,451 |
| 12 | Computer & Peripherals | 20.0% | 1,595,235,954 | 72,133,923 | - | 1,667,369,877 | 1,389,936,737 | 103,931,934 | - | 1,493,868,671 | 173,501,206 | 205,299,217 |
| 13 | Furniture, Fixtures & Fittings | 7.5% | 766,558,345 | 50,233,518 | | 816,791,863 | 435,438,276 | 61,259,390 | | 496,697,666 | 320,094,198 | 331,120,069 |
| 14 | Vehicles | 10.0% | 17,837,153 | 513,948 | | 18,351,101 | 10,100,360 | 1,835,110 | | 11,935,470 | 6,415,631 | 7,736,793 |
| 15 | Lib. Books & Scientific Journals | 10.0% | 1,421,508,651 | 18,057,814 | | 1,439,566,465 | 1,272,586,552 | 51,795,239 | 89,919,798 | 1,234,461,993 | 205,104,472 | 148,922,099 |
| 16 | Small Value Assets | 100.0% | 387,819,009 | - | | 387,819,009 | 387,819,009 | - | | 387,819,009 | - | - |
| | Total(A) | | 30,069,129,173 | 1,568,641,526 | 64,732,348 | 31,573,038,351 | 11,488,683,720 | 1,153,074,804 | 111,985,714 | 12,529,772,809 | 19,043,265,542 | 18,580,445,454 |
| 17 | Capital work in progress (B) | 0% | 3,545,381,699 | 1,192,375,804 | - | 4,737,757,503 | - | - | - | - | 4,737,757,503 | 3,545,381,699 |
| 18 | Computer Software | 40% | 108,437,558 | 32,613,213 | | 141,050,771 | 104,243,784 | 17,081,552 | | 121,325,336 | 19,725,435 | 4,193,774 |
| 19 | E-Journals | 40% | 1,039,149,100 | 42,238,017 | | 1,081,387,117 | 903,258,886 | 127,051,102 | | 1,030,309,988 | 51,077,129 | 135,890,214 |
| 20 | Patents | 9 Year | 7,705,464 | 400,717 | - | 8,106,181 | 494,496 | 900,687 | - | 1,395,183 | 6,710,998 | 6,354,805 |
| | Total( c ) | | 1,155,292,122 | 75,251,947 | - | 1,230,544,069 | 1,007,997,166 | 145,033,341 | - | 1,153,030,507 | 77,513,562 | 146,438,793 |
| | Grand Total(A+B+C) | | 34,769,802,995 | 2,836,269,277 | 64,732,348 | 37,541,339,923 | 12,496,680,886 | 1,298,108,145 | 111,985,714 | 13,682,803,316 | 23,858,536,607 | 22,272,265,946 |

**FIXED ASSETS (Outstanding Payment as on 31-03-2025**

| S. No | Assets Heads | Rate | Gross Block | | | | Depreciation for the year | | | Total | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Depreciation for the year | Deductions/ Adjustment | Depreciation | 31.03.2025 | 31.03.2024 |
| 1 | Buildings | 2.0% | - | - | | - | - | - | | - | - | - |
| 2 | Scientific & Laboratory Equipment | 8.0% | - | 172,614,954 | | 172,614,954 | - | 13,809,196 | | 13,809,196 | 158,805,758 | - |
| 3 | Office Equipment | 7.5% | - | 253,224 | | 253,224 | - | 18,992 | | 18,992 | 234,232 | - |
| 4 | Lib. Books & Scientific Journals | 10.0% | - | - | | - | - | - | | - | - | - |
| 5 | Furniture, Fixtures & Fittings | 7.5% | - | 3,893,533 | | 3,893,533 | - | 292,015 | | 292,015 | 3,601,518 | - |
| 6 | Electrical Installation and Equipment | 5.0% | - | 2,987,350 | | 2,987,350 | - | 149,368 | | 149,368 | 2,837,983 | - |
| 7 | Roads & Bridges | 2.0% | - | 27,353,992 | | 27,353,992 | - | 547,080 | | 547,080 | 26,806,912 | - |
| 8 | Computer & Peripherals | 20.0% | - | 594,241 | | 594,241 | - | 118,848 | | 118,848 | 475,393 | - |
| | Total(A) | | - | 207,697,294 | - | 207,697,294 | - | 14,935,499 | - | 14,935,499 | 192,761,795 | - |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 4 (a) Fixed Assets -Main

Amount in Rupees

| S. No | Assets Heads | Rate | Gross Block | | | | Depreciation for the year | | | Total | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Depreciation for the year | Deductions/ Adjustment | Depreciation | 31.03.2025 | 31.03.2024 |
| 1 | Land | 0.0% | 2,737,097,013 | | | 2,737,097,013 | - | - | | - | 2,737,097,013 | 2,737,097,013 |
| 2 | Site Development | 0.0% | - | | | - | - | - | | - | - | - |
| 3 | Buildings | 2.0% | 11,583,632,049 | 199,905,989 | 42,069,021 | 11,741,469,017 | 2,833,949,012 | 234,662,489 | 841,380 | 3,067,770,121 | 8,673,698,895 | 8,749,683,036 |
| 4 | Roads & Bridges | 2.0% | 76,804,857 | - | | 76,804,857 | 4,555,308 | 1,536,097 | | 6,091,406 | 70,713,451 | 72,249,549 |
| 5 | Tube wells & Water Supply | 2.0% | 1,797,754 | | | 1,797,754 | 179,775 | 35,955 | | 215,730 | 1,582,024 | 1,617,979 |
| 6 | Sewerage & Drainage | 2.0% | 50,552,903 | - | | 50,552,903 | 4,689,913 | 1,011,058 | | 5,700,971 | 44,851,932 | 45,862,990 |
| 7 | Electrical Installation and Equipment | 5.0% | 1,555,369,577 | 36,439,432 | | 1,591,809,009 | 405,144,653 | 79,590,450 | | 484,735,103 | 1,107,073,905 | 1,150,224,924 |
| 8 | Plant & Machinery | 5.0% | 4,557,404,173 | - | - | 4,557,404,173 | 3,020,955,318 | 227,870,209 | - | 3,248,825,526 | 1,308,578,647 | 1,536,448,855 |
| 9 | Scientific & Laboratory Equipment | 8.0% | 1,383,706,026 | 505,185,828 | 22,663,327 | 1,866,228,527 | 201,724,680 | 149,298,282 | 21,224,536 | 329,798,426 | 1,536,430,100 | 1,181,981,346 |
| 10 | Office Equipment | 7.5% | 279,461,483 | - | | 279,461,483 | 115,999,073 | 20,959,611 | | 136,958,685 | 142,502,798 | 163,462,409 |
| 11 | Audio Visual Equipment | 7.5% | 78,420,731 | - | | 78,420,731 | 25,389,280 | 5,881,555 | | 31,270,835 | 47,149,896 | 53,031,451 |
| 12 | Computer & Peripherals | 20.0% | 1,293,660,024 | 23,810,823 | | 1,317,470,847 | 1,148,255,292 | 64,613,924 | | 1,212,869,216 | 104,601,631 | 145,404,733 |
| 13 | Furniture, Fixtures & Fittings | 7.5% | 736,562,858 | 42,410,960 | | 778,973,818 | 416,459,657 | 58,423,036 | | 474,882,693 | 304,091,125 | 320,103,201 |
| 14 | Vehicles | 10.0% | 17,837,153 | 513,948 | | 18,351,101 | 10,100,360 | 1,835,110 | | 11,935,470 | 6,415,631 | 7,736,793 |
| 15 | Lib. Books & Scientific Journals | 10.0% | 1,406,750,364 | 17,909,465 | | 1,424,659,829 | 1,258,819,597 | 51,389,285 | 88,509,907 | 1,221,698,975 | 202,960,853 | 147,930,766 |
| 16 | Small Value Assets | 100.0% | 384,959,661 | - | | 384,959,661 | 384,959,661 | - | | 384,959,661 | - | - |
| | Total(A) | | 26,144,016,625 | 826,176,445 | 64,732,348 | 26,905,460,722 | 9,831,181,580 | 897,107,063 | 110,575,823 | 10,617,712,820 | 16,287,747,902 | 16,312,835,045 |
| | | | | | | | | | | | | |
| 17 | Capital work in progress (B) | 0% | 3,545,381,699 | 1,066,375,804 | - | 4,611,757,503 | - | - | - | - | 4,611,757,503 | 3,545,381,699 |
| S. No | Intangible Assets | Rate | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Amortization for the year | Deductions/ Adjustment | Total Amortization Adjustment | 31.03.2025 | 31.03.2024 |
| 18 | Computer Software | 40% | 102,777,474 | - | | 102,777,474 | 99,335,435 | 3,442,039 | | 102,777,474 | 1 | 3,442,040 |
| 19 | E-Journals | 40% | 1,039,149,100 | 42,238,017 | | 1,081,387,117 | 903,258,886 | 127,051,102 | | 1,030,309,988 | 51,077,129 | 135,890,214 |
| 20 | Patents | 9 Year | - | | | - | - | - | | - | - | - |
| | Total( c ) | | 1,141,926,574 | 42,238,017 | - | 1,184,164,591 | 1,002,594,320 | 130,493,141 | - | 1,133,087,461 | 51,077,130 | 139,332,254 |
| | Grand Total(A+B+C) | | 30,831,324,899 | 1,934,790,266 | 64,732,348 | 32,701,382,816 | 10,833,775,901 | 1,027,600,204 | 110,575,823 | 11,750,800,281 | 20,950,582,535 | 19,997,548,998 |

**Capital Work in progress**

**Addition during the FY 2024-25**

| PROJECT NAME | Addition (Rs.) |
|---|---|
| Western Academy | 176,298,941 |
| Student Hostel 800 Capacity | 199,235,500 |
| Ultra High Speed Secured Internet-HEFA Funded | 12,400,240 |
| Chemistry Dept. | 211,643,905 |
| Ultra High Speed Secured Internet-Own Funded | 239,509,912 |
| Student Hostel 572 Seater EWS | 124,000,000 |
| IRB Project | 27,000,000 |
| Mehta Family School | 4,945,761 |
| MMED Project Phase -1 | 71,341,545 |
| TOTAL | 1,066,375,804 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 4 (b) Fixed Assets -SRIC

Amount in Rupees

| S. No | Assets Heads | Rate | Gross Block | | | | Depreciation for the year | | | Total | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Depreciation for the year | Deductions/ Adjustment | Depreciation | 31.03.2025 | 31.03.2024 |
| 1 | Plant & Machinery | 5.0% | 3,559,006,764 | 682,019,918 | | 4,241,026,682 | 1,369,597,874 | 212,051,334 | | 1,581,649,208 | 2,659,377,474 | 2,189,408,890 |
| 2 | Office Equipment | 7.5% | 7,726,654 | 4,151,156 | | 11,877,810 | 3,155,879 | 890,836 | | 4,046,715 | 7,831,095 | 4,570,775 |
| 3 | Computer & Peripherals | 20.0% | 286,625,287 | 48,323,100 | | 334,948,387 | 227,246,380 | 38,802,433 | | 266,048,813 | 68,899,574 | 59,378,907 |
| 4 | Furniture, Fixtures & Fittings | 7.5% | 24,906,713 | 7,822,558 | | 32,729,271 | 14,280,174 | 2,454,695 | | 16,734,870 | 15,994,401 | 10,626,539 |
| 5 | Lib. Books & Scientific Journals | 10.0% | 14,482,100 | 148,349 | | 14,630,449 | 13,490,767 | 405,954 | 1,409,891 | 12,486,830 | 2,143,619 | 991,333 |
| 6 | Small Value Assets | 100.0% | 2,859,348 | - | | 2,859,348 | 2,859,348 | - | | 2,859,348 | - | - |
| | Total(A) | | 3,895,606,866 | 742,465,081 | - | 4,638,071,947 | 1,630,630,423 | 254,605,252 | 1,409,891 | 1,883,825,784 | 2,754,246,163 | 2,264,976,443 |
| | | | | | | | | | | | | |
| 7 | Capital work in progress (B) | | - | 126,000,000 | - | 126,000,000 | - | - | - | - | 126,000,000 | - |
| | | | | | | | | | | | | |
| S. No | Intangible Assets | Rate | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Amortization for the year | Deductions/ Adjustment | Total Amortization Adjustment | 31.03.2025 | 31.03.2024 |
| 8 | Computer Software | 40.0% | 5,660,084 | 32,613,213 | | 38,273,297 | 4,908,349 | 13,639,513 | - | 18,547,862 | 19,725,435 | 751,735 |
| 9 | Patents | 9 Year | 7,705,464 | 400,717 | - | 8,106,181 | 494,496 | 900,687 | - | 1,395,183 | 6,710,998 | 6,354,805 |
| | Total( c ) | | 13,365,548 | 33,013,930 | - | 46,379,478 | 5,402,846 | 14,540,200 | - | 19,943,046 | 26,436,432 | 7,106,539 |
| | | | | | | | | | | | | |
| | Grand Total(A+B+C) | | 3,908,972,414 | 901,479,011 | - | 4,810,451,425 | 1,636,033,269 | 269,145,452 | 1,409,891 | 1,903,768,830 | 2,906,682,595 | 2,272,082,983 |

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.

Capital Work in progress

Addition during the FY 2024-25

| PROJECT NAME | Addition (Rs.) |
|---|---|
| ICED Project | 126,000,000 |
| TOTAL | |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 4 (c) Fixed Assets -Other

Amount in Rupees

| S. No | Assets Heads | Rate | Gross Block | | | | Depreciation for the year | | | Total | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Depreciation for the year | Deductions/ Adjustment | Depreciation | 31.03.2025 | 31.03.2024 |
| 1 | Plant & Machinery | 5.0% | 8,582,086 | - | | 8,582,086 | 6,890,178 | 429,104 | | 7,319,283 | 1,262,803 | 1,691,908 |
| 2 | Office Equipment | 7.5% | 607,992 | - | | 607,992 | 571,841 | 36,150 | | 607,991 | 1 | 36,151 |
| 3 | Computer & Peripherals | 20.0% | 14,950,643 | - | | 14,950,643 | 14,435,065 | 515,577 | | 14,950,642 | 1 | 515,578 |
| 4 | Furniture, Fixtures & Fittings | 7.5% | 5,088,774 | - | | 5,088,774 | 4,698,445 | 381,658 | | 5,080,103 | 8,671 | 390,329 |
| 5 | Lib. Books & Scientific Journals | 10.0% | 276,187 | - | | 276,187 | 276,187 | - | | 276,187 | - | - |
| | Total(A) | | 29,505,682 | - | - | 29,505,682 | 26,871,716 | 1,362,489 | - | 28,234,206 | 1,271,476 | 2,633,966 |
| | | | | | | | | | | | | |
| 6 | Capital work in progress (B) | 0.0% | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| S. No | Intangible Assets | Rate | Opening Balance 01.04.2024 | Additions | Deductions | Cl Balance | Dep Opening Balance | Amortization for the year | Deductions/ Adjustment | Total Amortization Adjustment | 31.03.2025 | 31.03.2024 |
| | | | | | | | | | | | | |
| 7 | Computer Software | 40.0% | - | - | | - | - | - | | - | - | - |
| 8 | E-Journals | 40.0% | - | - | | - | - | - | | - | - | - |
| 9 | Patents | 9 Year | | | | - | | | | - | - | - |
| | Total( c ) | | - | - | - | - | - | - | - | - | - | - |
| | Grand Total(A+B+C) | | 29,505,682 | - | - | 29,505,682 | 26,871,716 | 1,362,489 | - | 28,234,206 | 1,271,476 | 2,633,966 |

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 2025

## Schedule 5: Investments from Earmarked/Endowments Funds

(Amount in Rupees)

| | Particulars | Current Year | Previous Year |
|---|---|---|---|
| 1 | In central Government Securities | - | - |
| 2 | In State Government Securities | | |
| 3 | Investment in Securities(Consolidated) | 5,424,504,797 | 4,717,504,797 |
| 4 | Shares | | |
| 5 | Debentures and Bonds | | |
| 6 | Term Deposits with Banks | 2,079,560,381 | 1,848,941,388 |
| 7 | Other (to be specified) Accrued Interest on Endowment Fund | | |
| | | | |
| | **Total** | **7,504,065,178** | **6,566,446,185** |
| | | | |
| 1. | Investment in Central Government Securities | Current Year | Previous Year |
| | RBI Bond-Endowment Fund | - | - |
| | RBI Bond-SRIC FUND A/C NO. 31755 | - | - |
| | RBI Bond-DDF/PDF A/C NO.129968 | - | - |
| | **Total** | | |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

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

(Amount in Rupees)

| Sl. No. | Funds | Current Year | Previous Year |
|---|---|---|---|
| | | | |
| 1 | Endowment Fund Investments | 2,070,000,000 | 1,840,000,000 |
| 2 | JAM | 9,560,381 | 8,941,388 |
| 3 | SRIC DDF/PDF A/C-129968 | - | - |
| 4 | SRIC A/C NO. 31755 | - | - |
| 5 | Accrued Interest on Endowment Fund | - | - |
| 6 | Investment in Securities(Consolidated) | 5,424,504,797 | 4,717,504,797 |
| | **Total** | **7,504,065,178** | **6,566,446,185** |

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

1 **Investment from Endowment Fund**

| S. NO. | Account Name | BANK | FDR No. | FDR Value |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 1 | ENDOWMENT | Bandhan Bank | 305331442 | 140,000,000 |
| 2 | ENDOWMENT | PNB | 28675512 | 260,000,000 |
| 3 | ENDOWMENT | PNB | 28662935 | 220,000,000 |
| 4 | ENDOWMENT | Axis Bank | 925040063037003 | 750,000,000 |
| 5 | ENDOWMENT | PNB | 404400UR00000081 | 650,000,000 |
| 6 | ENDOWMENT | SBI | 42610239001 | 19,000,000 |
| 7 | ENDOWMENT | SBI | 42617102296 | 19,000,000 |
| 8 | ENDOWMENT | SBI | 42617102751 | 12,000,000 |
| | | | **Total** | **2,070,000,000** |

2 **Investment from JAM**

| | |
|---|---|
| FDR-4044000PR00023807 | 9,560,381 |
| Total | 9,560,381 |

3 **Invesment in Securities**

| | |
|---|---|
| Investment in Securities(Consolidated)-Endow | 4,954,991,153 |
| Investment in Securities(Consolidated)-SRIC 129968 | 355,509,814 |
| Investment in Securities(Consolidated)-SRIC -31755 | 114,003,830 |
| **Sub Total** | **5,424,504,797** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 6: Investments - Others

Amount in Rupees

| | | Current Year | Previous Year |
|---|---|---|---|
| 1 | In central Government Securities | - | - |
| 2 | In State Government Securities | | |
| 3 | Other approved Securities | | |
| 4 | Investment in Securities(Consolidated) | 3,130,445,203 | 3,216,945,203 |
| 5 | Debentures and Bonds | | |
| 6 | Other (FDR's) | - | - |
| | Interest Accrued on Investment | | |
| | | | |
| | **Total** | **3,130,445,203** | **3,216,945,203** |
| | | | |
| **1.** | **Investment in Central Government Securities** | **Current Year** | **Previous Year** |
| | STUDENT SECURITY FUND-RBI Bond | - | - |
| | BHAWAN RECEIPTS & PAYMENTS A/C-RBI Bond | - | - |
| | AUTO REVOLVING FUND-RBI Bond | - | - |
| | SRIC RESEARCH A/C NO. 3156-RBI Bond | - | - |
| | **Total** | **-** | **-** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## 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 | 2,778,378 | 3,257,998 |
| | h) Water supply material | | |
| | i) Medicines | 3,720,112 | 4,719,374 |
| 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 | 378,529,774 | 333,659,859 |
| | - In Saving Accounts | 4,324,384,194 | 2,998,250,497 |
| | b) With non- Schedules Banks: | | |
| | - In term deposit Accounts | | |
| | - In Saving Accounts | | |
| | c) Cash in Hand | 96 | 92 |
| 4. | Post Office-Savings Accounts | | |
| | TOTAL | 4,709,412,554 | 3,339,887,821 |

# Indian Institute of Technology Roorkee

Note: Annexure A shows the details of Term deposit Accounts

| | | | |
|---|---|---|---|
| SAHARANPUR CAMPUS: | | | |
| BOYS FUND ACCOUNT | SBI | 1,620,433 | 1,522,215 |
| SECURITY DEPOSIT ACCOUNT | SBI | 1,600,196 | 1,509,100 |
| | | | |
| FDR with Yes Bank-Endowment | | - | - |
| FDR with PNB Bank-JAM A/c | | - | - |
| AUTO REVOLVING FUND | YES BANK | - | - |
| Grant A/c | Canara Bank | 375,309,145 | 330,628,544 |
| Total | | 378,529,774 | 333,659,859 |
| | | | |
| Note: Annexure A shows the details of Bank Accounts | | | |
| Cash & Bank Balance | | | |
| Main Account - SBI, IITR - 305684 | | 104,952,464 | 94,418,861 |
| TSA A/C-1001 | | - | - |
| Canara Bank - 13467 | | 7,350 | 2,238 |
| Canara Bank - 21316 | | 98,492 | 95,264 |
| Canara Bank - 05902 | | 44,970 | 44,970 |
| Canara Bank - 05903 | | - | - |
| Misc. Receipt - SBI, IITR - 280004 | | 2,799,583 | 1,061,191 |
| WRDTC Accounts : | | | |
| SBI A/C-9939 | | 499,187 | 484,985 |
| SBI A/C-5474 | | - | - |
| Bhawan Receipts and Payments Account - 279429 | | 49,278,624 | 38,001,782 |

# Indian Institute of Technology Roorkee

| | | | |
|---|---|---|---|
| SAHARANPUR CAMPUS: | | | |
| Recurring Fund A/c | | 467,723 | 356,700 |
| GOI/MHRD Fund A/c | | 362,875 | 353,260 |
| Course & Conference A/c | | 126,101 | 122,760 |
| Hostel A/c | | 3,593,580 | 2,950,476 |
| Boys Fund A/c | | 11,701,115 | 11,634,091 |
| Security A/c | | 3,481,362 | 3,391,705 |
| SBI GOI A/c - 457 | | 21,734,857 | 25,544,513 |
| PNB A/c-1149 | | - | - |
| CSIR Account - 281075 | | 1,881,836 | 4,105,180 |
| IDF A/c -10660280923 | | 572,553 | 568,069 |
| HAL Chair Fund A/c-03329 | | - | - |
| The Estt. Distinguished Chair Prof A/c-335418 | | - | - |
| HDFC Medical Emergency Fund - 9911 | | 616,345 | 616,345 |
| HDFC General Corpus Account A/c-83154 | | 20,846,923 | 44,026,392 |
| Students Security A/c - SBI 8889 | | 6,450,870 | 13,368,567 |
| Fees A/c SBI-77530 | | 21,325,666 | 78,632,686 |
| S.L.A.F Account - 9430 | | 2,520,540 | 2,374,234 |
| Joint Entrance Examination Account - 2792 | | 24,835,472 | 25,473,953 |
| Auto Revolving Fund Account - 80208 | | 30,250,478 | 29,079,766 |
| National Scholarship A/c - 279258 | | 22,662,403 | 23,708,974 |
| Donation Account-1064 | | 3,759,310 | 4,383,073 |
| Gate Account - 36574 | | 201,922,995 | 201,530,641 |
| HDFC Fees/Other Receipts A/c-9375 | | 322,375,660 | 64,977,843 |
| JAM Account - 42122 | | 44,512,939 | 38,800,037 |
| SRIC - 31755 | | 417,744,768 | 74,218,811 |
| SRIC - 31597 | | 807,053,075 | 608,211,420 |
| SRIC RTGS - 151240 | | 18,069,163 | 24,323,954 |
| SRIC Fist Fund - 151231 | | 40,438,829 | 51,053,625 |
| SRIC RFD A/c-3556 | | 107,720,376 | 107,691,067 |
| SRIC RP A/C-2097 | | 760,750,863 | 403,648,757 |
| SRIC Service Tax Account- 4044002100003516 | | 26,616,988 | 13,581,038 |
| SRIC CNF Account- 33136732957 | | 61,014,607 | 53,015,564 |
| SRIC DDF A/c No. 4044000100129968 | | 223,468,930 | 158,612,405 |
| SRIC LC Account- 4044000100175718 | | 841,935 | 822,008 |
| SRIC EPF Account- 4044000100180905 | | 60,040 | 110,243 |
| SRIC MRP-38289937463 | | 383,666 | 373,500 |
| SRIC CX-38290079113 | | 23,576 | 10,240 |
| SRIC I.N. 38289998777 | | 3,976 | 3,872 |
| SRIC-UPI-59112000002001 | | 3,819,254 | 2,758,930 |
| SRIC-JJM1 A/c-41249984393 | | 3,330 | 17,230 |
| SRIC-JJM2 SBI A/c-41259369035 | | 17,590 | 17,296 |
| SRIC-JJM3 SBI A/c-412499835353 | | 161,497 | - |

# Indian Institute of Technology Roorkee

| | | | |
|---|---|---|---|
| SAHARANPUR CAMPUS: | | | |
| SRIC MJS SBI A/C - 41821081696 | | 179,198,851 | 165,051,641 |
| Income Tax Yes Bank A/c-0123 | | 13 | - |
| SRIC - TTDF A/c No. 42751079858 | | 6,696 | - |
| SRIC - TTDF 1 A/c No. 43214657679 | | 78,273 | - |
| SRIC - TTDF 2 A/c No. 43570604231 | | 1,232,000 | - |
| SRIC - TTDF 3 A/c No. 43369652812 | | 3,978,900 | - |
| SRIC - TTDF 4 A/c No. 43369624498 | | 356,400 | - |
| SRIC - TTDF 8 A/c No. 43369674993 | | 1,834,773 | - |
| SRIC - AI A/c No. 43570562629 | | 221 | - |
| SRIC - AMRU A/c No. 43828927190 | | 12,531,438 | - |
| SRIC - MPR A/c No. 43466431846 | | 983,399 | - |
| Recruitment Fee A/c No. 091301002426 | | 3,704,662 | - |
| NC NIGAM A/C NO - 43508640015 | | 4,873,729 | - |
| SPORTS OFFICE A/C NO - 43508660553 | | 5,208 | - |
| MARRIED HOSTEL A/C NO - 43508606754 | | 51,202 | - |
| TRANSPORT A/C NO - 43508697448 | | 1,398,432 | - |
| NON-MHRD FUND A/c-32685865515 | | 73,627,390 | 35,622,133 |
| HDFC Investment A/c-64812 | | 121,484,545 | 256,948,987 |
| HDFC Income Tax A/c-50100287147362 | | 109,763,995 | 41,177,657 |
| FCRA A/c-68854 | | 61,207,765 | 57,342,794 |
| FCRA A/c-47173 | | 532,748 | 1,348,643 |
| CSR A/c-502 | | 301,926,961 | 33,791,611 |
| Donation A/c-9431 | | 18,954,896 | 111,759,679 |
| Endowment Fund A/c-36983595593 | | 54,776,959 | 86,628,834 |
| | | 4,324,384,194 | 2,998,250,497 |
| | | | |
| Cash in Hand | | | |
| Saharanpur Campus : | | | |
| Recurring Fund A/c | | 41 | 74 |
| Course & Conference A/c | | - | - |
| Hostel A/c | | - | - |
| GOI/MHRD Fund A/c | | - | - |
| Boys Fund A/c | | 55 | 18 |
| | | 96 | 92 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## 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 | 37,800 | 45,000 |
| b) House Building Advance | 187,279 | 242,821 |
| c) Others -Computer Advance | - | - |
| 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 | 435,123,280 | 404,930,558 |
| b) On capital Account-LC Advance-SRIC | 175,034,422 | 263,826,644 |
| c) On capital Account-Building Advance | 498,228,212 | 389,030,000 |
| d) On capital Account-Other | 180,741,797 | 109,018,731 |
| e) Others - Sundry Advance/Imprest-Main | 27,405,986 | 40,046,685 |
| f) Others - Sundry Advance/Imprest-SRIC | 50,887,879 | 36,401,880 |
| g) Others - Amount paid to IITR Development Fund Receivable | - | 284,383 |
| h) Others - GST Input /Credit Note Receivable | 12,833,406 | 4,630,732 |
| 4. Prepaid Expenses | | |
| a) Insurance-HEFA Loan | 78,763 | 78,549 |
| b) Medical Insurance | 21,734,765 | 31,922,068 |
| c) Vehicle Insurance | 236,899 | 162,701 |
| d) Student Insurance | 6,572,557 | 6,347,027 |
| 5. Deposits | | |
| a) Telephone | 491,620 | 445,055 |
| b) Lease Rent | | |
| c) Electricity- | | |
| Roorkee Campus | 40,895,028 | 24,637,674 |
| Noida Campus | 1,642,091 | 1,642,091 |
| Saharanpur Campus | 1,903,775 | 1,903,775 |
| d) AICTE, if applicable | | |
| e) Others (to be specified) | 2,509,000 | 2,509,000 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked/ Endowment Funds | 154,648,337 | 130,139,049 |
| b) On investments-others | 85,076,436 | 244,669,702 |
| 7. Other- Current assets receivable from UGC/sponsored projects | | |
| a) Debits balances in Sponsored Projects | 203,047 | - |
| b) Debit balances in Sponsored Fellowships & Scholarship | | |
| c) Grants Receivable | | |
| d) Other receivables from UGC | | |
| e) TDS Receivables | | |
| Financial Year 2020-21 | - | - |
| Financial Year 2021-22 | - | - |
| Financial Year 2022-23 | - | 64,747,214 |
| Financial Year 2023-24 | - | 100,182,113 |
| Financial Year 2024-25 | 122,089,688 | - |
| 8. Claims Receivable | 1,372,469 | |
| TOTAL | **1,819,934,535** | **1,857,843,451** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 9: Academic Receipts

| | Current Year | Previous Year |
|---|---|---|
| FEES FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 724,516,228 | 716,941,841 |
| 2 Admission fee | 20,035,115 | 18,450,000 |
| 3. Enrolment fee | | |
| 4. Library fee | - | - |
| 5 Laboratory fee | - | - |
| 6 Art & Craft fee | | |
| 7 Registration fee | 160,200 | 378,000 |
| 8 Syllabus fee | | |
| Total(A) | 744,711,543 | 735,769,841 |
| Examinations | | |
| 1. Admission test fee | - | - |
| 2. Annual Examination fee | 10,200 | 4,200 |
| 3. Mark sheet, certificate fee | - | - |
| 4. Entrance examination fee | - | - |
| Total (B) | 10,200 | 4,200 |
| Other Fees | | |
| 1. Identity card fee | - | - |
| 2. Fine/Miscellaneous fee | 545,000 | 602,000 |
| 3. Medical fee | 267,000 | 630,000 |
| 4. Medical Fund | - | - |
| 5. Admission Fees | - | |
| 6. Grade Card Fees | - | - |
| 7. Student Welfare Fund Contribution | | |
| 8. Modernization Fees | | |
| 9. Benovelent Fund Cont. | | |
| 10. Course Study Fees | | |
| 11. Internet Fees | 267,000 | 630,000 |
| 12. Bhawan fund | 32,600 | 70,500 |
| 13. Medical Insurance | 15,105,510 | 14,573,030 |
| 14. Transport fee | 6,605,000 | 6,770,000 |
| 15. Other Common Facilities | 209,993,659 | 236,738,305 |
| 16. Hostel fee | 681,352,600 | 656,599,886 |
| Total(C ) | 914,168,369 | 916,613,721 |
| 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) | 49,057,500 | 46,810,000 |
| Total(E) | 49,057,500 | 46,810,000 |
| GRAND TOTAL (A+B+C+D+E) | 1,707,947,612 | 1,699,197,762 |

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 2025

## 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 | UGC | | | Govt. of India | |
| | | Capital (OH-35) | Specific Schemes | | Current Year Total 2024-25 | Previous Year Total 2023-24 |
| Balance B/F | - | | | - | - | - |
| Add: Receipts during the year | 1,728,830,994 | - | - | 1,728,830,994 | 6,522,672,482 | 5,973,373,726 |
| Internal | | | | | | |
| Receipts | - | | | - | - | - |
| Other Grants | - | | | | - | - |
| Total | 1,728,830,994 | - | - | 1,728,830,994 | 6,522,672,482 | 5,973,373,726 |
| Less: Refund to MHRD | - | | | - | - | - |
| Balance | 1,728,830,994 | - | - | 1,728,830,994 | 6,522,672,482 | 5,973,373,726 |
| Less: Utilized for Capital Expenditure (A) | 1,728,830,994 | | | 1,728,830,994 | - | - |
| **Balance** | - | - | - | - | 6,522,672,482 | 5,973,373,726 |
| Less: utilized for Revenue Expenditure (B) | | | | - | 6,522,672,482 | 5,973,373,726 |
| **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) | 3,523,169,700 | 299,920,104 | 3,823,089,804 | 3,823,089,804 |
| OH-35 (Capital Creation) | 1,728,830,994 | 11,077,067 | 1,739,908,061 | 1,739,908,061 |
| OH-36 (Salary) | 2,999,502,782 | - | 2,999,502,782 | 2,999,502,782 |
| Total | 8,251,503,476.00 | 310,997,171 | 8,562,500,647 | 8,562,500,647 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 11: Income From Investments

| Particulars | Earmarked/ Endowment Funds | | Other Investments | |
|---|---|---|---|---|
| | Current Year | Previous Year | Current Year | Previous Year |
| 1. Interest | | | | |
| a. on Government Securities | | | - | 10,346,361 |
| b. Other Bonds/Debentures | | | | |
| 2. Interest on Term Deposits | 773,793,315 | 682,176,251 | 73,928 | 69,289 |
| 3. Income accrued but not received on Term Deposits/Interest bearing advances to employees | 16,156,496 | 23,729,805 | 25,511,039 | 24,610,726 |
| 4. Others(Specify)-Electricity | - | | - | - |
| **Total** | **789,949,811** | **705,906,056** | **25,584,967** | **35,026,376** |
| Transferred to Earmarked/Endowment Funds | - | - | - | - |
| Balance | - | - | - | - |

DETAIL OF INCOME FROM INVESTMENTS Earmarked/ Endowment Funds

| Particulars | Earmarked/ Endowment Funds | |
|---|---|---|
| Interest on Term Deposits | | |
| SRIC Fund A/c-31755 | 15,214,147 | 9,318,215 |
| DDF/PDF A/C NO. 129968 | 11,667,034 | 7,497,819 |
| JEE A/c-27929 | 1,137,134 | 1,112,715 |
| JAM A/c-42122 | 1,817,722 | 1,467,363 |
| GATE A/c-36574 | 13,310,658 | 13,738,292 |
| Endowment & Other related A/c | 730,646,620 | 649,041,847 |
| **Total of Interest on Term Deposits/SB Account** | **773,793,315** | **682,176,251** |
| Interest Accrued | | |
| 2.6 IDF A/c-923 | - | - |
| 2.9 Endowment Funds A/c 36983595593 | 16,156,496 | 23,729,805 |
| Total of Accrued Interest | 16,156,496 | 23,729,805 |
| DETAIL OF INTEREST ON GOVT. SECURITIES | | |
| Particulars | Current Year | Previous Year |
| Interest on Term Deposits/SB Account | | |
| Roorkee IIT Roorkee | | |
| Students Security A/c - 8889 | - | 643,583 |
| | | |
| BRP | - | 490,000 |
| Auto Revolving Fund A/c - 80208 | - | 9,212,778 |
| TOTAL | - | **10,346,361** |
| DETAIL OF INTEREST ON TERM DEPOSIT Other than Earmarked/ Endowment Funds | | |
| Particulars | Current Year | Previous Year |
| Interest on Term Deposits | | |
| Roorkee IIT Roorkee | | |
| Saharanpur Campus | 73,928 | 69,289 |
| Canara Bank FDR | - | - |
| BRP A/c - 79429 | - | - |
| TOTAL | **73,928** | **69,289** |
| Income accrued but not received on Term Deposits/Interest bearing | | |
| Auto Revolving Fund | 1,185,931 | 2,740,598 |
| Saharanpur Campus | 122,341 | 115,386 |
| Canara Bank FDR | 24,202,767 | 21,754,742 |
| BRP | - | - |
| TOTAL | **25,511,039** | **24,610,726** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 12: Interest Earned

Amount in Rupees

| Particulars | Current Year | Previous Year |
|---|---|---|
| 1. On Savings Accounts with scheduled banks | 19,343,516 | 15,842,770 |
| 2. Loans | | |
| a. Employees/Staff | 311,308 | - |
| b. Others-Income Tax Refund | 14,877,987 | 7,103,908 |
| | | |
| 3. On Debtors and Other Receivables | - | - |
| Total | 34,532,811 | 22,946,678 |
| | | |
| DETAIL OF INCOME ON SAVING ACCOUNT | | |
| Particulars | Current Year | Previous Year |
| Canara Bank A/c - 13467 & & 21316 | 3,341 | 2,775 |
| Main A/c | 2,940,671 | 2,451,384 |
| Students Security A/c - 8889 | 218,428 | 326,720 |
| Student Affairs A/c | 3,509,025 | 2,801,023 |
| S.L A. F A/c - 79430 | 146,306 | 122,285 |
| Auto Revolving Fund A/c - 80208 | 796,662 | 852,482 |
| HDFC A/c-375 | 7,703,083 | 5,357,329 |
| HDFC A/c-7362 | 735,882 | 1,336,513 |
| BRP A/c - 79429 | 689,093 | 868,671 |
| WRDTC A/c | 13,202 | 31,495 |
| Non MHRD (AHEC-MNRES) A/c-5515 | 1,807,769 | 1,084,558 |
| Recruitment Fee A/c No. 091301002426 | 80,060 | - |
| NC NIGAM A/C NO - 43508640015 | 12,938 | - |
| SPORTS OFFICE A/C NO - 43508660553 | 6 | - |
| MARRIED HOSTEL A/C NO - 43508606754 | 18 | - |
| TRANSPORT A/C NO - 43508697448 | 4,338 | - |
| Misc Receipts - 28004 | 26,319 | - |
| Saharanpur IIT | | |
| Recurring Fund A/c | 44,544 | 25,022 |
| MHRD A/c | 9,615 | 9,398 |
| Hostel A/c | 85,539 | 85,109 |
| Boys Fund A/c | 371,680 | 357,103 |
| Security A/c | 141,657 | 127,637 |
| Course and conference A/c | 3,341 | 3,266 |
| TOTAL | 19,343,516 | 15,842,770 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 13: Other Income

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

| Particulars | Current Year | Previous Year |
|---|---|---|
| **A. Income from Land & Buildings** | | |
| 1. Hostel Room Rent | 1,608,747 | 171,370 |
| 2. House License Fees-Employees | 18,373,823 | 16,445,231 |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc. | | |
| a) License fee-Commercial | 3,955,435 | 6,876,489 |
| b) Vehicle Charges | 2,054,840 | 3,291,211 |
| c) Rent from Accomodation/Immovable Property | 253,240 | 241,942 |
| d) Hire Charges of Auditorium/Common Hall | 462,003 | 413,896 |
| e) Guest House Receipts-NC Nigam | 19,890,802 | 15,714,682 |
| f) Guest House Receipts-GNEC | - | - |
| 4. Electricity/Water charges recovered | 64,089,869 | 63,180,429 |
| 5. Telephone Charges | - | - |
| **Total** | **110,688,759** | **106,335,250** |
| **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 | | |
| 4. Others | | |
| 1. Income from Consultancy | | |
| 2. RTI fees | 1,764 | 1,565 |
| 3. Income from Royalty | | |
| 4. Sale of application form (recruitment) | | |
| 5. Misc. receipts (Sale of tender form, waste paper, etc.) | 560,866 | 312,510 |
| 6. Profit on Sale/disposal of Assets | | |
| a) Owned assets | 9,992,860 | 6,364,702 |
| 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 | - | - |
| d) Absentia | 35,000 | 29,500 |
| e) Hospital OPD | 2,588,804 | 2,378,296 |
| f) Misc. Receipts | 6,707,009 | 5,857,220 |
| g) Bank Guarntee Revoke | 1,095,327 | 1,394,973 |
| h) Recruitement Income | 1,004,302 | - |
| i) Transport Collection | 1,394,359 | - |
| j) Guest House Savings/CBTT | - | - |
| **Total** | **23,380,290** | **16,338,766** |
| **Grand Total(A+B+C+D)** | **134,069,049** | **122,674,016** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 14: Prior Period Income

Amount in Rupees

| Particulars | Current Year | Previous Year |
|---|---|---|
| 1. Academic Receipts | | |
| 2. Income from Investments | | |
| 3. Interest earned | - | - |
| 4. Other Income - Excess Depreciation Charged in Previous Years | 90,761,179 | 5,662,000 |
| **Total** | **90,761,179** | **5,662,000** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## 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.

Amount in Rupees

| | Particulars | Current Year | | | Previous Year | | |
|---|---|---|---|---|---|---|---|
| | | OH-36 | OH-31 | Total | OH-36 | OH-31 | Total |
| a) | Salaries and Wages-Teaching Staff | 1,670,275,424 | - | 1,670,275,424 | 1,754,340,181 | - | 1,754,340,181 |
| b) | Salaries and Wages-Non Teaching Staff | 412,135,541 | - | 412,135,541 | 428,771,914 | - | 428,771,914 |
| c) | Contribution to Provident Fund | - | - | - | - | - | - |
| d) | Contribution to Other fund (specify) | | | | | | |
| | Employer NPS Contribution" | 213,637,024 | - | 213,637,024 | - | - | - |
| e) | Liveries | - | - | - | - | - | - |
| f) | Retirement and Terminal Benefits | 361,982,333 | 2,083,162,893 | 2,445,145,226 | 363,328,501 | 2,639,763,928 | 3,003,092,429 |
| g) | LTC Facility | 28,955,569 | - | 28,955,569 | 24,527,533 | - | 24,527,533 |
| | g) a) LTC Facility Payable | - | - | | - | - | |
| h) | Medical facility | 107,292,587 | - | 107,292,587 | 95,836,508 | - | 95,836,508 |
| | h)a) Medical facility Payable | - | - | | - | - | |
| i) | Children Education Allowance | 16,949,526 | - | 16,949,526 | 10,713,290 | - | 10,713,290 |
| j) | Honorarium | 5,747,628 | - | 5,747,628 | 4,721,230 | - | 4,721,230 |
| k) | Others(specify) | | - | - | | - | - |
| | (a) Faculty Perks & PDA Reimbursement | 61,086,711 | - | 61,086,711 | 55,056,264 | - | 55,056,264 |
| | (a)(i) Payable OH-31 | 10,392,291 | - | 10,392,291 | - | - | - |
| | (c) Salary Work Hire & Mustroll | | - | - | | - | - |
| | (d) Emeritus Fellowship | 21,869,184 | - | 21,869,184 | 30,310,307 | - | 30,310,307 |
| | TOTAL | 2,994,068,688 | 2,083,162,893 | 5,077,231,581 | 2,844,435,009 | 2,639,763,928 | 5,484,198,937 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 15a: Employees Retirement and Terminal Benefits

| | Pension | Gratuity | Leave Encashment | Total |
|---|---|---|---|---|
| Opening Balance as on 01.04.2024 | 16,197,377,646 | 729,159,834 | 1,144,162,300 | 18,070,699,780 |
| Addition : Capitalized value of contribution Received | | | | |
| from other Organizations | | | | |
| Total (a) | 16,197,377,646 | 729,159,834 | 1,144,162,300 | 18,070,699,780 |
| Less: Actual Payment during the year (b) | 1,178,063,571 | 175,829,648 | 83,744,871 | 1,437,638,090 |
| Balance Available on 31.03.25 c(a-b) | 15,019,314,075 | 553,330,186 | 1,060,417,429 | 16,633,061,690 |
| Provision required on 31.03.25 as per Actuarial Valuation (d) | 17,102,476,968 | 776,034,941 | 1,199,695,007 | 19,078,206,916 |
| A. Provision to be made in the Current Year (d-c) | 2,083,162,893 | 222,704,755 | 139,277,578 | 2,445,145,226 |
| B. Contribution to New Pension Schemes | 213,637,024 | - | - | 213,637,024 |
| C. Medical Reimbursement to Retired Employees | - | - | - | - |
| D. Travel to Hometown on Retirement | - | - | - | - |
| E. Deposit Linked Insurance Payment | - | - | - | - |
| **Total (A+B+C+D+E)** | | | | **2,658,782,250** |

**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 2025

## 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 | 170,797,330 | - | 170,797,330 | 199,847,264 | - | 199,847,264 |
| b) Field work/Participation in Conferences | - | - | - | - | - | - |
| c) Expenses on Seminars/Workshops | | - | - | | - | - |
| d) Payment to Visiting faculty | | - | - | | - | - |
| e) Examination | | - | - | | - | - |
| f) Student Welfare expenses | 15,560,452 | - | 15,560,452 | 16,008,427 | - | 16,008,427 |
| g) other | - | - | - | - | - | - |
| h) Convocation/symposium/ other function expenses | 10,679,692 | - | 10,679,692 | 16,052,713 | - | 16,052,713 |
| i) Publications | 414,392 | - | 414,392 | 240,800 | - | 240,800 |
| j) Fellowship/Stipend/means-cum-merit-scholarship | 968,181,021 | - | 968,181,021 | 819,794,957 | - | 819,794,957 |
| k) Subscription Expenses | | - | - | | - | - |
| l) Others(specify) | 16,043,329 | - | 16,043,329 | 30,299,313 | - | 30,299,313 |
| m) Mess Expenses | | - | - | | - | - |
| n) Contribution for Students Recreational Expenses | | - | - | | - | - |
| o) Extra Curricular Activities | 390,514 | - | 390,514 | 327,735 | - | 327,735 |
| TOTAL | 1,182,066,729 | - | 1,182,066,729 | 1,082,571,209 | - | 1,082,571,209 |

# Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025
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 | 268,810,543 | | 268,810,543 | 260,420,039 | | 260,420,039 |
| b) Water charges | | | - | | | - |
| c) Insurance | 265,462 | | 265,462 | 373,105 | | 373,105 |
| d) Rent, Rates and Taxes (including property tax) | 21,132,201 | | 21,132,201 | 2,041,172 | | 2,041,172 |
| B Communication | | | - | | | - |
| e) Postage and Telegram | 55,382 | | 55,382 | 50,138 | | 50,138 |
| f) Telephone, fax and Internet Charges | 608,229 | | 608,229 | 691,296 | | 691,296 |
| C Others | | | - | | | - |
| g) Printing and Stationery | 3,345,634 | | 3,345,634 | 8,710,647 | | 8,710,647 |
| h) Travelling and Conveyance Expenses | 24,983,623 | | 24,983,623 | 34,695,928 | | 34,695,928 |
| i) Hospitality | | | - | | | - |
| j) Auditors Remuneration | 5,909,104 | | 5,909,104 | 3,734,537 | | 3,734,537 |
| k) Professional Charges | 885,610 | | 885,610 | 769,485 | | 769,485 |
| l) Advertisement and Publicity | 1,000 | | 1,000 | 105,386 | | 105,386 |
| m) Magazines & Journals | | | - | | | - |
| n) Others (specify) | | | - | | | - |
| (I). Institute Security Expenses | 121,395,090 | | 121,395,090 | 106,569,256 | | 106,569,256 |
| (II). Contingencies | 152,245,943 | | 152,245,943 | 150,112,708 | | 150,112,708 |
| (III). Membership & Subscription | 1,518,660 | | 1,518,660 | 238,237 | | 238,237 |
| (IV). Property Tax | 2,688,737 | | 2,688,737 | 2,688,737 | | 2,688,737 |
| (V). Medical Insurance of Student | - | | - | - | | - |
| (VI). Medical Reimbursement | 21,581 | | 21,581 | - | | - |
| (VII). Misc. Exp. | 70,640 | | 70,640 | 3,676,129 | | 3,676,129 |
| (VIII). Bhawan Expenses | - | | - | - | | - |
| (IX). Departmental Expenses | - | | - | - | | - |
| (X). Expenses for National Mission Education | - | | - | - | | - |
| (XI).Membership Fees | - | | - | - | | - |
| (XII). Thesis Refund | - | | - | - | | - |
| (XIII). Salary Work Hire & Mustroll-BRP | 439,293,871 | | 439,293,871 | 421,647,510 | | 421,647,510 |
| (XIII). Adj. of Adv | 29,001,693 | | 29,001,693 | 48,394,201 | | 48,394,201 |
| (XIV). Expenses Payable | 133,805,802 | | 133,805,802 | 129,168,271 | | 129,168,271 |
| **TOTAL** | **1,206,038,805** | | **1,206,038,805** | **1,174,086,782** | | **1,174,086,782** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 18: Trasportation 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 | 3,035,294 | - | 3,035,294 | 2,486,887 | - | 2,486,887 |
| b) Repairs & maintenance | - | | - | - | | - |
| c) Insurance expenses | 408,583 | - | 408,583 | 432,038 | - | 432,038 |
| 2 Vehicles taken on rent \lease | | | | | | |
| a) Rent \lease expenses | | | | | | |
| 3 Vehicle (Taxi) hiring expenses | | | | | | |
| **Total** | **3,443,877** | **-** | **3,443,877** | **2,918,925** | **-** | **2,918,925** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Schedule 19: Repairs & Maintenance

Amount in Rupees

| Particulars | Current Year | | | Previous Year | | |
|---|---|---|---|---|---|---|
| | OH-31 | OH-35 | Total | OH-31 | OH-35 | Total |
| a) Buildings | 254,147,687 | - | 254,147,687 | 209,542,748 | - | 209,542,748 |
| b) Furniture & Fixtures | - | - | - | 3,937,788 | - | 3,937,788 |
| c) Plant & Machinery | 74,930 | - | 74,930 | - | - | - |
| 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 | 103,979,358 | - | 103,979,358 | 112,806,327 | - | 112,806,327 |
| j) Electric & Water Maintenance Payable | 28,592,420 | | 28,592,420 | 44,782,855 | | 44,782,855 |
| k) Estate Maintenance Payable | 79,030,571 | - | 79,030,571 | 55,936,326 | - | 55,936,326 |
| l) Others (Specify) Telephone | - | - | - | - | - | - |
| **Total** | **465,824,966** | **-** | **465,824,966** | **427,026,432** | **-** | **427,026,432** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

### 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 | 65,856 | 143,948,800 | 144,014,656 | 19,693 | 139,473,785 | 139,493,477 |
| b) Others (specify) | - | - | - | - | - | - |
| **Total** | **65,856** | **143,948,800** | **144,014,656** | **19,693** | **139,473,785** | **139,493,477** |

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 Maintenance

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 of fixed assets and loss on sale of fixed assets etc. and disclosed accordingly.

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## 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 (Building Depreciation) | - | 166,891 | 166,891 | - | - | - |
| Total | - | 166,891 | 166,891 | - | - | - |

# INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE-247667

## Significant Accounting Policies
## &
## Notes on Accounts

## For the F.Y. 2024-2025

# 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 overall 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 I0% 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 asinventories 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 2025.***

(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 31.03.2025 for all these liabilities using actuarial techniques based on the report of Actuary as under: -

| Particulars | 31-03-2025 | 31-03-2024 | Provision For F.Y.-2024-25 |
|---|---|---|---|
| Value of Obligation for Gratuity | 77,60,34,941 | 72,91,59,834 | 22,27,04,755 |
| Value of Obligation for Leave Encashment | 1,19,96,95,007 | 114,41,62,300 | 13,92,77,578 |
| Value of Obligation towards Pension | 17,10,24,76,968 | 1619,73,77,646 | 2,08,31,62,893 |
| Total(Rs.) | 19,07,82,06,916 | 18,07,06,99,780 | 244,51,45,226 |

Amount in Rs.

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 2025 & has been shown under the head Balance with Bank.

(b) Other investment has been recorded at their face value as at 31st March 2025 & has been shown under the head Balance with investment.

(c) Interest Accrued on FDRs up to 31st March 2025 have separately been shown under the head Loan & Advances 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 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 are transferred to the Capital Fund.

(c) Government grants for meeting Revenue Expenditure (on accrual basis) is 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 exempt from Income Tax under Section10(23c) (iiiab) 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 2025.

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, immoveable 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/centers/divisions etc. for properly organized and effectively operated Internal Auditing 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.

18. 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. 90,14,79,011.00 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 39,81,667 for Hefa Loan A/c-0010110000021 due but not paid till 31st March 2025 which has been paid on 30.04.2025.

Provision has been made of Interest of Rs 1,60,72,532 for Hefa Loan A/c-0010110000030 due but not paid till 31st March 2025 which has been paid on 30.04.2025

Provision has been made of Interest of Rs 91,91,196 for Hefa Loan A/c-0010110000120 due but not paid till 31st March 2025 which has been paid on 30.04.2025 Provision has been made of Interest of Rs 45,88,999 for Hefa Loan A/c-0010110000172 due but not paid till 31st March 2025 which has been paid on 30.04.2025 Provision has been made of Interest of Rs 27,49,945 for Hefa Loan A/c-0010110000196 due but not paid till 31st March 2025 which has been paid on 30.04.2025

19. According to the Audit Para of FY 2023-24, IIT Roorkee has adjusted amount of Rs. 2.28 crore for three works '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). The necessary adjustment has been duly made, and the amount has been appropriately capitalized/adjusted under Fixed Assets (Schedule-4), in accordance with the applicable accounting guidelines. necessary adjustment has been made for these advances.

21. According to the Audit Para of FY 2023-24, IIT Roorkee has duly recorded the pending guest house bills due as on 31.03.2025 as 'Claims Receivables' under the respective schedule. Accordingly, the figure has been shown in the schedule of Loans, Advances & Deposits (Schedule-8) and Other Income (Schedule-13).

22. According to the Audit Para of FY 2023-24, part amount of income accrued amounting to Rs. 3.23 crore on investments from the Earmarked/Endowment Fund was earlier included within the total of Rs. 24.47 crore under "Income accrued on investment-others" in Loans, Advances & Deposits (Schedule-8). The classification has been duly corrected in the current financial year, and the said amount is now appropriately disclosed under "Income accrued on investments from Earmarked/Endowment Funds" within the same schedule. While the overall accrued income was correctly stated, the classification has been rectified to align with the prescribed format.

23. According to the Audit Para of FY 2023-24, IIT Roorkee has duly complied with the MHRD format by separately depicting the employer's portion of the NPS contribution under Retirement and Terminal Benefits (Schedule-15A). The amount has been appropriately segregated and disclosed to ensure accurate and transparent presentation in the financial statements.

22. According to the Audit Para of FY 2023-24, IIT Roorkee in the current financial year has correctly disclosed the debit balances of Sponsored Projects under Loans, Advances & Deposits (Schedule-8) and the credit balances under Current Liabilities & Provisions (Schedule-3), as per the MHRD prescribed format. The figures are now presented separately and appropriately, ensuring full compliance with the required reporting guidelines.

24. IIT Roorkee has corrected the depreciation under the head "Library Books & Scientific Journals" in Schedules 4A and 4B of Fixed Assets. As a result, a prior period income amounting to Rs. 9,07,61,178/- has been appropriately accounted for under Schedule 14 (Prior Period Income) of the Annual Accounts. The corresponding effect has also been duly reflected in the accumulated depreciation in the current financial year.

25. Previous year figures have been re-grouped, re-arranged and reinstated wherever considered necessary to conform to the current year classification.

26. Previous & Current year figures have been Round off during the year.

27. 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. II-D dated 17th April 2015.

| | |
|---|---|
| (Jain Singh)<br>Asst. Registrar (F & A) | (G.K Rastogi)<br>Finance Officer |
| (Prashant Garg)<br>Registrar | (Deepak Khare)<br>Dean, Fin. & Planning |

# Indian Institute of Technology Roorkee

Schedule 24: Contingent Liabilitiesand 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 Work | Required Budget after 31.03.2025 (Rs. in lacs) |
|---|---|---|
| 1 | Extension of a HTR&D laboratory by CPWD | 72.00 |
| | Renovation of Academic Affairs Office in James Thomson Building at IIT Roorkee | 52.35 |
| 2 | Construction of Six class rooms at first floor of Anushruti Academy of Deaf, IIT Roorkee (Phase-1) | 31.27 |
| 3 | Supply Installation Testing & Commissioning of watercooler and water purifers, including required minor civil and electrical work at IIT Roorkee campus | 1.01 |
| 4 | Renovation work (Civil, Electrical & fire and safety works) of Ravindra Mess lounge for Offices/Labs of ISRO, CSST and DIA-CoE (DRDO) in IIT Roorkee | 9.05 |
| 5 | SITC of Precision Air-Conditioning system at Quantum Optics Lab, Physics Dept. IIT Roorkee | 18.13 |
| 6 | Re-installation & new SITC of Centralized VRF HVAC System, Blue Star make, including required civil and electrical work at various locations (i.e. Robocon Lab Department, 4th Floor, MAC, International Relation Office, RS Lab (2nd Floor) of Civil RS Lab of EE Department, Restaurant & Dining hall of KIH, IIT Roorkee with 05 Years CAMC | 15.33 |
| 7 | Special repair & maintenance of alarming area of James Thomson Building, IIT Roorkee | 52.96 |
| 8 | Supply Installation Testing & Commissioning (SITC) of Air-Conditioners for various locations at IIT Roorkee | 53.01 |
| 9 | Supply, Installation, Testing, Commissioning of Water-Cooled Central HVAC plant of capacity 2x230 TR at Student Activity Center, IIT Roorkee with 5 years CAOMC | 174.29 |
| 10 | Construction of Parking at Electronics & Communication Dept., IIT Roorkee | 10.20 |
| 11 | Waterproofing works of Terrace in Departments, Hostels & Residences | 165.24 |
| 12 | SITC of 1000 kVA 11/0.433 kV Transformer along with required HT/LT Switchgear for providing power supply to the clean room, project in physics Deptt. At IIT Roorkee | 79.24 |
| 13 | SITC of Electrical Geysers and other electrical wiring works at Himgiri Apartment | 9.01 |
| 14 | Supply Installation, Testing & Commissioning of 5-Star, Inverter Technology-Based window AC, Including Required minor civil and electrical work at plot No. 20, Knowledge Park-2, Greater Noida Extension Center (GNEC), Campus of IIT Roorkee, Greater Noida | 11.38 |
| 15 | Electrical Renovation of TO wing of CEC at IIT Roorkee | 33.46 |
| 16 | Renovation of TO wing of CEC at IIT Roorkee | 111.79 |
| 17 | Overlaying of Bituminous Courses on Heavy, moderate and light category road in IIT Roorkee Campus | 643.28 |
| 18 | Construction of (G+2) storied additional transit administrative block on LGSF (Light Gauge Steel Farmed Structure) Technology near transportation Section at IIT | |
| | Roorkee | 345.47 |
| 19 | Electrical Renovation work of Guest House at IIT Roorkee Saharanpur Campus | 10.58 |

| | | |
|---|---|---|
| 20 | Construction of Chain Link Fencing around the Mini Football Field at IIT Roorkee | 18.38 |
| 21 | SITC of Projector and accessories for O.P. Jain Auditorium, IIT Roorkee | 25.80 |
| 22 | Augmentation of power supply, considering 1x1000 kVA transformer and switchgears for New labs in HRED at IIT Roorkee | 111.90 |
| 23 | Consultancy for Storm Water Management | 25.00 |
| 24 | Extension of MIED, East block | 192.00 |
| 25 | SITC of VRV AC at Lecture Hall -3 & 4, Meeting Hall, CEC | 24.25 |
| 26 | SITC of watercooler and water purifiers including required minor civil & electrical work at IIT Roorkee | 78.59 |
| 27 | Road work at Saharanpur Campus | 110.00 |
| 28 | Construction of Chiller plant near SAC building at IIT Roorkee | 106.19 |
| 29 | Construction of Industrial Shed for TRAG Lab at West Block MIED at IIT Roorkee | 82.24 |
| 30 | Extension of 2nd Floor in Hydrology | 127.12 |
| 31 | Supply, Installation, Testing & Commissioning of watercooler and water purifiers including required minor civil and electrical work at IIT Roorkee campus | 78.59 |
| 32 | Replacement of old light fittings with LED lighting of Practice Cricket Pitch Arena at IIT Roorkee and Twin-Tennis & Basketball at SRE Campus | 21.89 |
| 33 | Dismantling, re-installation, testing and commissioning 630 kVA transformer and required HT/LT switchgear for providing power supply for Centralized AC plant of SAC building at Earthquake substation at IIT Roorkee | 47.46 |
| 34 | Design, manufacturing, loading and unloading, transportation and SITC of 10 MVA 33/11 kV transformer including required electrical works for 33 kV and 11 kV bays at IITR | 266.52 |
| 35 | Dismantling, shifting, repairing and re-installation of VRV ductable type indoor units and re-commissioning of VRV AC system in Ganga & Cautley Bhawan Mess at IIT Roorkee | 18.78 |
| 36 | Provision of fresh air for 24 no. of rooms at APJ Abdul Kalam Block (LHC-II) with 6 years CAMC | 59.00 |
| 37 | Ramp in Anushruti Academy | 25.53 |
| 38 | 572-seater EWS Hostel-Kitchen Equipment | 150.00 |
| 39 | Tentative pending Plan bills with F&A section | 200.00 |
| 40 | Furniture bills under process of previous P.O.'s | 100.00 |
| | **Total:** | **3658.31** |

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.

B. Notes on Accounts

1) Commitments on Capital Account not provided for: Nil

2) Other information:

(i) No. of Students: 10791 Students

(ii) No. of teachers: 632 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 13,77,800 on account of Interest on TDS Refund due for financial year 2023-24 for which is credited on April 2025. Further a sum of Rs. 12,20,89,688 is due from income tax department in respect of refund pertaining to the financial year 2024-25 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 2025.

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 2024-25 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 investment.

**(Jain Singh)**
Asst. Registrar (F & A)

**(G.K Rastogi)**
Finance Officer

**(Prashant Garg)**
Registrar

**(Deepak Khare)**
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, FDR, 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/fulfill in next year.

For Financial Year 2024-25, the Average rate of Interest announced by Investment Committee is @ 7.43 % PA.

All Funds entitled to receive their part of Interest, when they want. In Balance sheet of FY 2024-25, a provision made of accrued interest of all funds and it will be accumulated in future.

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

(G.K Rastogi)
Finance Officer

(Prashant Garg)
Registrar

(Deepak Khare)
Dean, Fin. & Planning

# INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE-247667

## Receipt and Payment Account
## For the F. Y. - 2024-2025

# Indian Institute of Technology Roorkee

## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | 2023-24 | 2024-25 |
|---|---|---|
| I. Opening Balances | | |
| a) Cash Balances | 1,298 | 92 |
| b) Bank Balance | | |
| i. In current accounts | | |
| ii. In deposit accounts | - | - |
| iii. Savings accounts | 2,727,920,395 | 2,998,250,497 |
| iv In Stationery A/c | | |
| II. Grants Received | | |
| a) From Government of India-MHRD | 7,724,373,726 | 8,251,503,476 |
| b) From state Government | | |
| c) From other source (details) | 16,336,966 | - |
| (Grants for capital & revenue exp/ to be shown separately if available) | - | - |
| III. Academic Receipts | 1,619,016,837 | 1,691,187,781 |
| IV. Receipts against Earmarked/Endowment Funds | 2,588,695,196 | 2,478,171,317 |
| V. Receipts against Sponsored Project/Schemes | 3,680,603,526 | 4,603,087,099 |
| VI. Receipts against sponsored Fellowships and Scholarships | 293,639,636 | 308,257,677 |
| VII. Income on Investment from : | | |
| a) Earmarked /Endowment | 689,294,351 | 904,517,553 |
| b) Other investments | 10,345,361 | 12,337,133 |
| VIII. Interest received on | | |
| a) Bank deposits | | |
| b) Loans and Advances | | |
| c) Govt. Securities-Bond etc. | | |
| d) Savings Bank Accounts | 22,792,898 | 37,358,781 |
| IX. Investments encashed | - | |
| X. Term Deposits with Scheduled Banks encashed | | |
| XI. Other Income (Including Prior Period Income) | 574,379,763 | 391,626,292 |
| XII. Deposits and Advances | | |
| a) Tender Securities, EMD & Others | 34,272,078 | 137,389,503 |
| b) Wheat Advance | - | - |
| c) Student Securities | 69,000 | 55,000 |
| d) Earnest Money | 20,909,858 | 1,659,163 |
| e) Refund of Advances | 11,931,110 | 14,569,021 |
| g) Other | 345,818,264 | 266,564,722 |
| XIII. Miscellaneous Receipts including Statutory Receipts | 1,353,020,992 | 868,991,392 |
| XIV. Any other Receipts | - | - |
| From HEFA Loan | 788,718,591 | 599,578,586 |
| TOTAL | 22,502,139,846 | 23,565,105,086 |

# Indian Institute of Technology Roorkee

## Receipts and Payments Account for the Year Ended 31st March 2025

Amount in Rupees

| Receipts | 2023-24 | 2024-25 |
|---|---|---|
| I. Expenses | | |
| a) Establishment Expenses | 4,128,977,122 | 4,406,172,734 |
| b) Academic Expenses | 839,003,686 | 994,646,913 |
| c) Administrative Expenses | 490,608,685 | 654,607,998 |
| d) Transportation Expenses | 2,807,852 | 3,518,075 |
| e) Repairs & Maintenance | 394,813,633 | 358,201,975 |
| f) Other expenses | 420,257,190 | 524,502,845 |
| g) Finance Cost | 139,479,475 | 144,014,656 |
| h) Misc. Contigencies | 29,900,070 | 34,667,383 |
| i) Bhawan & CCB Expenses & Contribution | 545,676,008 | 549,929,176 |
| j) Contribution to Various club from Fee A/c | - | - |
| k) Departmental Expenses | 215,545,443 | 170,797,330 |
| II. Payments against Earnmarked/Endowment Funds | 1,227,697,018 | 1,070,128,955 |
| | - | - |
| III. Payments against Sponsored Projects/Schemes | 3,457,180,319 | 4,006,597,768 |
| IV. Payments against Sponsored Felloships/Scholarships | 283,756,165 | 315,033,786 |
| V. Investments and Deposits Banks | | |
| a) Out of Earnmarked/Endowments funds | 2,956,391,338 | 2,659,074,837 |
| b) Out of own funds(investments-others) | | |
| VI. Term Deposits with Scheduled Banks | 20,210,000 | 104,112,133 |
| VII. Expenditure on Fixed Assets and Capital Works-In-Progress | | |
| a) Fixed Assets | 793,172,208 | 919,465,715 |
| b) Capital Works- in- Progress | 1,799,086,642 | 425,451,457 |
| VIII. Other Payments including statutory payments | 709,278,580 | 737,181,434 |
| IX. Refunds of Grants | | |
| X. Deposits and Advances including for Capital Assets | 450,977,123 | 597,925,626 |
| XI. Other Payments-Repayment of HEFA Loan Principal | 599,070,699 | 564,690,000 |
| XII. Closing balances | | |
| a) Cash in hand | 92 | 96 |
| b) Bank balances | | |
| In Current Accounts | | |
| In Saving Accounts | 2,998,250,497 | 4,324,384,194 |
| In Deposit Accounts | | |
| TOTAL | 22,502,139,846 | 23,565,105,086 |

# INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE-247667

## Detail of Investments / FDR'S
## For the F. Y. - 2024-2025

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## Detail of Investments /FDR's

Amount in Rupees

| Department / Fund | Name Of Bank | Opening Balance | | Made/Adj During the Year | Matured/Adj During the Year | Closing Balance C/O to B/sheet | Intt. Accrued For the F.Y 2024-25 | Intt. Accrued Upto the F.Y 2024-25 |
|---|---|---|---|---|---|---|---|---|
| STUDENT SECURITY FUND | | | | | | | | |
| | PNB FDR | - | | - | - | - | - | - |
| | Investment in Securities (Consolidated) | 63,800,000 | | - | - | 63,800,000 | 1,261,040 | 1,261,040 |
| **TOTAL** | | **63,800,000** | | **-** | **-** | **63,800,000** | **1,261,040** | **1,261,040** |
| BHAWAN RECEIPTS AND | | | | | | | | |
| PAYMENTS A/C | RBI Bonds @ 8.00% 22/2 | - | | - | - | - | - | - |
| | Investment in Securities/FDR (Consolidated) | 85,000,000 | | - | - | 85,000,000 | 1,680,069 | 1,680,069 |
| **TOTAL** | | **85,000,000** | | **-** | **-** | **85,000,000** | **1,680,069** | **1,680,069** |
| WHEAT LOAN FUND | SBI IITR | - | | - | - | - | - | - |
| **TOTAL** | | **-** | | **-** | **-** | **-** | **-** | **-** |
| SAHARANPUR CAMPUS | | | | | | | | |
| BOYS FUND | SBI | 1,522,215 | - | 1,620,433 | 1,522,215 | 1,620,433 | 44,403 | 44,403 |
| **TOTAL** | | **1,522,215** | **-** | **1,620,433** | **1,522,215** | **1,620,433** | **44,403** | **44,403** |
| SECURITY DEPOSIT A/C | SBI | 1,509,100 | - | 1,600,196 | 1,509,100 | 1,600,196 | 77,938 | 77,938 |
| EMPLOYEE SECURITY A/C | SBI | - | - | - | - | - | - | - |
| | PNB | - | - | - | - | - | - | - |
| **TOTAL** | | **1,509,100** | **-** | **1,600,196** | **1,509,100** | **1,600,196** | **77,938** | **77,938** |
| SRIC RESEARCH A/C NO. 3156 | SBI BONDS 8%-04/05/2025 | - | - | - | - | - | - | |
| | RBI BONDS 8%-14/06/2025 | - | - | - | - | - | - | |
| | Investment in Securities (Consolidated) | 191,904,368 | - | - | | 191,904,368 | 3,793,089 | 3,793,089 |
| | Yes Bank 7.85% | - | | - | - | - | - | - |
| **TOTAL** | | **191,904,368** | | **-** | **-** | **191,904,368** | **3,793,089** | **3,793,089** |
| SRIC MHRD A/C NO. 4223 | YES BANK | - | | - | - | - | - | |
| **TOTAL** | | **-** | | **-** | **-** | **-** | **-** | **-** |
| SRIC CONSULTANCY A/C NO. 31597 | YES BANK 7.85% | - | | - | - | - | - | - |
| | ICICI BANK | - | | - | - | - | - | - |
| | RBI BONDS 8%-14/06/2025 | - | | - | - | - | - | - |
| | Investment in Securities (Consolidated) | 532,271,015 | | - | - | 532,271,015 | 10,520,612 | 10,520,612 |
| **TOTAL** | | **532,271,015** | | **-** | **-** | **532,271,015** | **10,520,612** | **10,520,612** |
| SRIC FUND A/C NO. 31755 | PNB 6.40% | - | | - | - | - | - | - |
| | RBI BONDS 8%-14/06/2025 | - | | - | - | - | - | - |
| Investment in Securities (Consolidated) | 14,003,830 | | | 100,000,000 | - | 114,003,830 | 2,253,345 | 2,253,345 |
| | Yes Bank 7.85% | - | | - | - | - | - | |
| **TOTAL** | | **14,003,830** | | **100,000,000** | **-** | **114,003,830** | **2,253,345** | **2,253,345** |
| DDF/PDF A/C NO.129968 | RBI BONDS 8%-14/06/2025 | - | | - | - | - | - | - |
| | Yes BANK 7.85% | - | | - | - | - | - | - |
| | Investment in Securities (Consolidated) | 355,509,814 | | - | - | 355,509,814 | 7,026,835 | 7,026,835 |
| **TOTAL** | | **355,509,814** | | **-** | **-** | **355,509,814** | **7,026,835** | **7,026,835** |

# Indian Institute of Technology Roorkee

Amount in Rupees

| Department / Fund | Name Of Bank | Opening Balance | | Made/Adj During the Year | Matured/Adj During the Year | Closing Balance C/O to B/sheet | Intt. Accrued For the F.Y 2024-25 | Intt. Accrued Upto the F.Y 2024-25 |
|---|---|---|---|---|---|---|---|---|
| SRIC RFD A/C NO. -3556 | YES BANK 7.80% | - | | - | - | - | - | - |
| | Investment in Securities (Consolidated) | 33,034,874 | | - | - | 33,034,874 | 652,951 | 652,951 |
| **TOTAL** | | **33,034,874** | | **-** | **-** | **33,034,874** | **652,951** | **652,951** |
| SRIC RP A/C NO. 2097 | RBI BONDS 8%-14/06/2025 | - | | - | - | - | - | - |
| | FD Yes Bank 7.85% | - | | - | - | - | - | - |
| | Investment in Securities (Consolidated) | 922,489,819 | | - | - | 922,489,819 | 18,233,488 | 18,233,488 |
| **TOTAL** | | **922,489,819** | | **-** | **-** | **922,489,819** | **18,233,488** | **18,233,488** |
| SRIC CNF A/c-2957 | YES BANK 7.80% | - | | - | - | - | - | - |
| | Investment in Securities (Consolidated) | 37,845,127 | | - | - | 37,845,127 | 748,029 | 748,029 |
| **TOTAL** | | **37,845,127** | | **-** | **-** | **37,845,127** | **748,029** | **748,029** |
| SRIC A/c-151231 | Investment in Securities (Consolidated) | 60,000,000 | | - | - | 60,000,000 | 1,185,931 | 1,185,931 |
| **TOTAL** | | **60,000,000** | | **-** | **-** | **60,000,000** | **1,185,931** | **1,185,931** |
| S.L.A.F A/C | Yes Bank 7.90%-30/03/21 | - | | - | - | - | - | - |
| | Investment in Securities (Consolidated) | 10,600,000 | | - | - | 10,600,000 | 209,514 | 209,514 |
| **TOTAL** | | **10,600,000** | **-** | **-** | **-** | **10,600,000** | **209,514** | **209,514** |
| AUTO REVOLVING FUND | RBI BONDS 8% | - | | - | - | - | - | - |
| | ICICI BANK 7.50% - | | | - | - | - | - | |
| | Investment in Securities/FDR (Consolidated) | 60,000,000 | | - | - | 60,000,000 | 1,185,931 | 1,185,931 |
| | Yes Bank 7.4% 26/05/2020 | - | | - | - | - | - | - |
| **TOTAL** | | **60,000,000** | | **-** | **-** | **60,000,000** | **1,185,931** | **1,185,931** |
| JAM A/C | PNB, IITR 17/1/23 @5.20% | 8,941,388 | - | 9,560,381 | 8,941,388 | 9,560,381 | 129,065 | 129,065 |
| **TOTAL** | | **8,941,388** | **-** | **9,560,381** | **8,941,388** | **9,560,381** | **129,065** | **129,065** |
| CSIR | Investment in Securities (Consolidated) | 42,500,000 | - | | - | 42,500,000 | 840,034 | 840,034 |
| Fees A/c | Investment in Securities/FDR (Consolidated) | 880,000,000 | - | 150,000,000 | 236,500,000 | 793,500,000 | 14,933,872 | 14,933,872 |
| GOI A/c | Investment in Securities (Consolidated) | 30,000,000 | - | | - | 30,000,000 | 592,966 | 592,966 |
| NME A/c | Investment in Securities (Consolidated) | 15,000,000 | - | | | 15,000,000 | 296,483 | 296,483 |
| AHEC-MNREC A/c-32685865515 | Investment in Securities (Consolidated) | 10,000,000 | - | | | 10,000,000 | 197,655 | 197,655 |
| N. Scholarship A/c | Investment in Securities/FDR (Consolidated) | 43,500,000 | - | - | - | 43,500,000 | 859,800 | 859,800 |
| UGC A/c | Investment in Securities (Consolidated) | 24,000,000 | - | - | | 24,000,000 | 474,372 | 474,372 |
| CCB A/c | Investment in Securities (Consolidated) | 140,000,000 | - | - | | 140,000,000 | 2,767,172 | 2,767,172 |
| Non MHRD | Investment in Securities/FDR (Consolidated) | 35,000,000 | | - | | 35,000,000 | 691,581 | 691,581 |
| | | - | | - | | - | | |
| **TOTAL** | | **1,220,000,000** | **-** | **150,000,000** | **236,500,000** | **1,133,500,000** | **21,653,936** | **21,653,936** |

# Indian Institute of Technology Roorkee

Amount in Rupees

| Department / Fund | Name Of Bank | Opening Balance | | Made/Adj During the Year | Matured/Adj During the Year | Closing Balance C/O to B/sheet | Intt. Accrued For the F.Y 2024-25 | Intt. Accrued Upto the F.Y 2024-25 |
|---|---|---|---|---|---|---|---|---|
| ENDOWMENT FUND A/C | | | | | | | | |
| GATE A/C | Investment in Securities/FDR (Consolidated) | 100,000,000 | | - | - | 100,000,000 | 7,612,778 | 7,612,778 |
| 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% | - | - | - | - | - | - | - |
| | SBI/HDFC/FDR | 1,840,000,000 | - | 2,020,000,000 | 1,790,000,000 | 2,070,000,000 | 16,156,496 | 16,156,496 |
| 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% | - | | - | - | - | - | - |
| | | - | | | | - | | |
| JEE A/C | AXIS BANK | - | | - | - | - | - | - |
| CCB | AXIS BANK | - | | - | - | - | - | - |
| ENDOWMENT FUND A/C | Investment in Securities (Consolidated) | 4,247,991,153 | | 607,000,000 | | 4,854,991,153 | 121,469,818 | 121,469,818 |
| CANARA BANK A/C | CANARA BANK | 330,628,544 | | 290,409,145 | 245,728,544 | 375,309,145 | 15,827,109 | 23,829,503 |
| TOTAL | | 6,518,619,697 | - | 2,917,409,145 | 2,035,728,544 | 7,400,300,298 | 161,066,201 | 169,068,595 |
| **GRAND TOTAL** | | **10,117,051,247** | **-** | **3,180,190,155** | **2,284,201,247** | **11,013,040,155** | **231,722,379** | **239,724,773** |
| Add : Interest accrued upto 31-03-2024 | | | | | | 374,808,751 | | |
| Less : Interest received during the F.Y. 2024-25 out of Intt. Accrued upto 31-03-2024 | | | | | | | | |
| Endowment Fund & Other Funds A/c | | | | | 338,970,429 | | | |
| Canara Bank | | | | | 24,979,944 | | | |
| AUTO REVOLVING FUND | | | | | 2,740,598 | | | |
| Saharanpur Campus | | | | | 115,386 | | | |
| | | | | | | 366,806,357 | | |
| Balance of Interest Accrued upto 31-03-2025 | | | | | | | 8,002,394 | - |
| Total of interest accrued upto 31-03-2025 | | | | | | | 239,724,773 | 239,724,773 |

# Indian Institute of Technology Roorkee

## Canara Bank PRA Escrow A/c-05902
Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments-Others: | | |
| | Bank Balance | | | 87,430,000 | Trf. To Hefa Loan A/c-0010110000021 | 87,430,000 | 87,430,000 |
| | As At 01-04-2024 | | | | | | |
| 50,635,728 | Canara Bank PRA Escrow A/c-05902 | 44,970 | 44,970 | 211,490,758 | Trf. To Hefa Loan A/c-0010110000120 | 160,900,000 | 160,900,000 |
| - | | | | 275,940,000 | Trf. To Hefa Loan A/c-0010110000030 | 275,940,000 | 275,940,000 |
| 564,690,000 | Trfd. From SBI FEE A/c to PRA Escrow A/c-5902 | | 576,015,000 | | | | |
| | | | | 20,210,000 | Trf. To Hefa Loan A/c-0010110000172 | 40,420,000 | 40,420,000 |
| | | | | | Trf. To Other A/c | | |
| | | | | 20,210,000 | FDR With Canara Bank | 11,325,000 | 11,325,000 |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | | As At 31-03-2025 | | |
| | | | | 44,970 | Canara Bank PRA Escrow A/c-05902 | 44,970 | 44,970 |
| 615,325,728 | TOTAL | | 576,059,970 | 615,325,728 | TOTAL | | 576,059,970 |

## Canara Bank IRA Escrow A/c- 5903
Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments-Others: | | |
| | Bank Balance | | | 26,342,256 | Trf. To Hefa Loan A/c-0010110000021 | 19,805,722 | 19,805,722 |
| | As At 01-04-2024 | | | | | | |
| | | | | 15,925,602 | Trf. To Hefa Loan A/c-0010110000020 | 26,510,670 | 26,510,670 |
| - | Canara Bank PRA Escrow A/c-05903 | | - | | | | |
| | | | | 95,864,796 | Trf. To Hefa Loan A/c-0010110000030 | 75,048,585 | 75,048,585 |
| 33,433,615 | Trfd. From Fees to PRA Escrow A/c-5903 | 255,552 | | 5,341,072 | Trf. To Hefa Loan A/c-0010110000172 | 19,514,102 | 19,514,102 |
| 110,040,111 | Trfd. From SBI Main A/c to PRA Escrow A/c-5903 | 143,179,044 | 143,434,596 | | | | |
| | | | | | Trf. To Hefa Loan A/c-0010110000196 | 2,555,517 | 2,555,517 |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | | As At 31-03-2025 | | |
| | | | | | Canara Bank PRA Escrow A/c-05903 | | - |
| **143,473,726** | **TOTAL** | | **143,434,596** | **143,473,726** | **TOTAL** | | **143,434,596** |

# Indian Institute of Technology Roorkee

## Canara Bank A/c-13467 & 21316

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments-Others | | |
| | Bank Balance | | | - | Bank Charges | 1 | 1 |
| | As At 01-04-2024 | | | | | | |
| 2,175 | S.B.-13467 | 2,238 | 2,238 | | Trf. To HDFC A/c-83154 | | - |
| 92,552 | S.B.-21316 | 95,264 | 95,264 | | | | - |
| | | | | | Trf. To SBI Fees A/c-530 | | |
| | Miscellenous Receipt | 5,000 | 5,000 | | FDR | 92,787,133 | 92,787,133 |
| | | | | | Closing Balance: | | |
| | Receipts: | | | | Bank Balance | | |
| 2,775 | Interest Recd. | 3,341 | - | | As At 31-03-2025 | | |
| | FDR Matured | 80,450,000 | | 2,238 | S.B.-13467 | | 7,350 |
| | Interest on FDR Matured | 12,337,133 | 92,790,474 | 95,264 | S.B.-21316 | | 98,492 |
| **97,502** | **TOTAL** | | **92,892,976** | **97,502** | **TOTAL** | | **92,892,976** |

# Indian Institute of Technology Roorkee

## Hefa Loan A/c-0010110000021, 30,120,172,196

## Hefa Loan Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Trf. From Canara Bank Escrow A/c-05902,05093 | | |
| | Bank Balance | | | 113,772,256 | Trf. To Hefa Loan A/c-0010110000021 | 107,235,722 | |
| | As At 01-04-2024 | | | 227,416,360 | Trf. To Hefa Loan A/c-0010110000120 | 187,410,670 | |
| 283,244,061 | Hefa Loan A/c-0010110000120 | 492,984,197 | | 371,804,796 | Trf. To Hefa Loan A/c-0010110000030 | 350,988,585 | |
| 469,642,516 | Hefa Loan A/c-0010110000021 | 379,381,336 | | 25,551,072 | Trf. To Hefa Loan A/c-0010110000172 | 59,934,102 | |
| 1,681,704,792 | Hefa Loan A/c-0010110000030 | 1,396,582,792 | | | Trf. To Hefa Loan A/c-0010110000196 | 2,555,517 | 708,124,596 |
| | Hefa Loan A/c-0010110000172 | 355,290,936 | 2,624,239,261 | | | | |
| | Receipts: | | | | | | |
| | Hefa Loan A/c-001011000002 | | | | | | |
| - | Humanities and Mathematics | - | | | | | |
| | Chilled Water Cooler System-WIP | | | | | | |
| | Hefa Loan A/c-0010110000020 | | | | | | |
| 259,483,079 | Western Academy Block | 176,298,941 | | | | | |
| 158,826,976 | Chemistry Dept. | 211,643,905 | 387,942,846 | | | | |
| | Hefa Loan A/c-0010110000030 | | | | | | |
| | Ultra High Speed Secured Internet-WIP | | | | | | |
| | Faculty Residence at Vikas Nagar Phase 1 & 2-WIP | | | | | | |
| | Student Hostel 800 Capacity-WIP | | | | | | |
| | Hefa Loan A/c-0010110000172 | | | | | | |
| 50,000,000 | Academic Building for Humanities(WIP) | | | | | | |
| 291,300,000 | Faculty Residence (WIP) | - | | | | | |
| 29,108,536 | Ultra High Speed Secured Wire (WIP) | 12,400,240 | 12,400,240 | | | | |
| | Hefa Loan A/c-0010110000196 | | | | | | |
| | Student Hostel 800 Capacity(WIP) | 199,235,500 | 199,235,500 | | | | |
| | Interest on HEFA Loan A/c | | | | Closing Balance: | | |
| 18,846,441 | Hefa Loan A/c-0010110000120 | 29,998,909 | | | Bank Balance | | |
| 23,511,076 | Hefa Loan A/c-0010110000021 | 18,546,839 | | | As At 31-03-2025 | | |
| 86,682,796 | Hefa Loan A/c-0010110000030 | 71,086,889 | ` | 492,984,197 | Hefa Loan A/c-0010110000120 | 723,515,282 | |
| 10,433,472 | Hefa Loan A/c-0010110000172 | 19,010,701 | | 379,381,336 | Hefa Loan A/c-0010110000021 | 290,692,453 | |
| | Hefa Loan A/c-0010110000196 | 5,305,462 | 143,948,800 | 1,396,582,792 | Hefa Loan A/c-0010110000030 | 1,116,681,096 | |
| | Previous Year Interest Paid | | | 355,290,936 | Hefa Loan A/c-0010110000172 | 326,767,775 | |
| | | | | | Hefa Loan A/c-0010110000196 | 201,985,445 | 2,659,642,051 |
| **3,362,783,745** | **TOTAL** | | **3,367,766,647** | **3,362,783,745** | **TOTAL** | | **3,367,766,647** |

# Indian Institute of Technology Roorkee

## MAIN & TSA A/C

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | A.Payments For Revenue Exp.: | | |
| - | Grant Receivables | | | | 1.Establishment Exp. | | |
| 55,931,908 | Bank Balance -305684 | | 94,418,861 | | 1A. Pay & Allowances: | | |
| 2,325,217 | Opening Stock of Stationery | | 4,719,374 | 1,754,340,181 | (a). Admn.& Teaching Staff | 1,670,275,424 | |
| 4,744,768 | Opening Stock of Medicines | | 3,257,998 | 428,771,914 | (b1). Non-Teaching Staff | 412,135,541 | |
| | | | | | (b2) NPS Employer Contribution | 213,637,024 | |
| | As At 01-04-2025 | | | 54,503,137 | (c). Faculty Perks & PDA Reimbursement | 60,027,205 | |
| | | | - | | (d). Liveries | - | |
| | A. Revenue Receipts: | | | 24,527,533 | (e). LTC | 28,955,569 | |
| | 1. Grant Received | | | 10,713,290 | (f). Children Education allowance | 16,949,526 | |
| | Grant Trfd from Canara Bank | | | | (g). IPF/NPF/NPS Contribution | | |
| 7,724,373,726 | Grant Recd. From MHRD | | | 167,284,688 | (h). Gratuity & Retirement benefit | 175,829,648 | |
| - | Less: Lapsed/Refund | - | 8,251,503,476 | | | | |
| | Grant Recd. From PMRF | | - | 96,114,091 | (i). Medical(Paid during the Year) | 97,105,284 | |
| - | Grant Recd. From ASEAN | - | | | | | |
| - | Grant Recd. From UGC | - | | | | | |
| 16,336,966 | Less: Lapsed/Refund | - | - | | | | |
| | Grant Recd. From MooC | | | | | | |
| | | | | 1,486,770 | (j). Medical(Change in Stock of Medicines) | (462,114) | |
| | | | | (2,394,157) | (k). Stationery(Change in Stock of Stationery) | 1,940,996 | |
| | 2. Other Misc. Incomes:- | | | 4,721,230 | 1B. OTA & Honorarium | 5,747,628 | |
| | | | | 1,097,419,704 | 1C. Pension | 1,178,063,571 | |
| | | | | 553,127 | 1D. Staff Development & HRD/Training | 1,059,506 | |
| | | | | | 1E. Stipend / Salary Apprentice | | |
| | | | | 76,829,281 | 1F. Leave Encashment | 83,744,871 | |
| | | | | 356,437,662 | 1G. Salary Work Hire & Mustroll | 407,109,902 | |
| 1,545,791 | Absentia/Exam/Degree/Transcripts/Thesis Sub. Rects. | 693,956 | | 30,310,307 | 1H. Emiratus F.hip/Salary Dr./Project Staff | 21,869,184 | |
| 29,500 | Absentia | 35,000 | | - | 1I. Remuneration-IIT Mandi | - | 4,373,988,765 |
| 82,110 | EMD Invoked | - | | | | | |
| | | | | | 2.Departmental Expenses: | | |
| | | | | 8,165,245 | (a). Civil Engineering Deptt. | 7,898,956 | |
| | | | | 4,260,819 | (b). Elect. Engineering Deptt. | 4,492,261 | |
| 755,060 | Library Fee/ Library Fine | 269,417 | | 4,285,924 | (c). Mechanical & Industrial Engg. Deptt. | 5,268,162 | |
| | | | | 2,961,128 | (d). Electonics & Computer Engg. Deptt. | 3,880,342 | |
| 62,539,138 | Electricity Charges recovered | 62,515,468 | | 1,278,610 | (e). Arch. & Planning Deptt. | 1,737,827 | |

# MAIN & TSA A/C
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | | | | 3,086,803 | (f). MAT & MET Engineering Deptt. | 4,849,559 | |
| | | | | 3,650,316 | (g). Chemical Engineering Deptt. | 4,115,431 | |
| | | | | 3,885,432 | (h). Earthquake Deptt. | 14,380,548 | |
| 13,654 | Medical Booklet Charges/I.Card/TC | 24,921 | | 1,052,396 | (i). Mathematics Deptt. | 888,070 | |
| | | | | 1,214,499 | (j). Physics Deptt. | 3,941,123 | |
| 25,000 | Grade Sheet Fee | - | | 5,308,717 | (k). Chemistry Deptt. | 7,840,840 | |
| | | | | 2,786,612 | (l). Earth Science Deptt. | 2,622,554 | |
| 99,914 | Receipts Against Equipments/Laptop Retention | 333,532 | | 3,097,053 | (m). Deptt.of Management Studies | 12,308,881 | |
| | | | | 552,880 | (n). Humanities & Social Science Deptt. | 459,649 | |
| 16,445,231 | House Rent | 18,373,823 | | 98,673,196 | (o). Library | 11,296,839 | |
| | | | | 1,223,278 | (p). Hydrology Deptt. | 2,404,011 | |
| 250,131 | Water Charges | 233,650 | | 4,489,397 | (q). Bio-science Bio-tech. Deptt. | 6,707,617 | |
| | | | | 1,013,559 | (r). Institute Computer Centre | 103,296,621 | |
| 25,015 | Meter Charges | 12,795 | | 1,138,121 | (s). Water Res. Dev.Training Centre | 2,470,621 | |
| | | | | 779,800 | (t). Applied Mathematics & Science | - | |
| 2,378,296 | Hospital OPD | 2,588,804 | | 213,660 | (u). Polymer & Process Engg. | 2,968,877 | |
| | | | | 2,121,219 | (v). Computer Science & Engg. | 883,644 | |
| 1,565 | Flag Day/RTI Rects. (Net) | 1,764 | | 5,320,828 | (w). Hospital | 7,438,188 | |
| 91,907 | Flag Day | 43,867 | | 4,778,713 | (x). Institute Instrumentation Centre | 16,468,482 | |
| 3,203,689 | Vehicle Charges | 1,756,400 | | 487,538 | (y).Disaster Mitigation & Mgmt Centre | 576,228 | |
| | | | | | (z).Guest House | | |
| 15,714,682 | Guest House Receipts-NC Nigam | 13,956,734 | | 2,206,681 | (aa).Hindi Cell | - | |
| | | | | | (ab).Human Resource Deptt | | |
| 2,451,384 | Bank Interest | 2,940,671 | | 1,459,376 | (ac).Alternate Hydro Energy Center | 2,144,524 | |
| 7,103,908 | Interest Received on Income Tax Refund | 14,877,987 | | | (ad).Centre for Transportation | 389,379 | |
| 6,876,489 | License Fees | 3,655,060 | | 2,136,081 | (ae).Centre for Nanotechnology | 2,885,697 | |
| | | | | | (af). Greater Noida Ext. Centre | 5,217,974 | |
| 243,806 | Horticulture /Gate pass | 183,394 | 122,497,243 | 1,759,709 | (ag).Center for Excellence Dam | 920,017 | |
| | | | | 225,706 | (ah). Center for Sustainable Energy | 721,517 | |
| | 3. Other Receipts: | | | 20,637,472 | (ai). Department of Paper Technology | 29,783,579 | |
| | | | | 2,604,440 | (aj). Tinkring Lab | 6,167,061 | |
| | | | | 153,050 | (ak). IPR Cell | 9,096,714 | |
| | | | | 662,007 | (al). CDC | 3,866,462 | - |
| | | | | | (am). Centre of Continuing Education | - | |

# MAIN & TSA A/C
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | | | | 155,045 | (an). CPQCT | 209,110 | |
| | | | | 625,440 | (ao). Dept. of Design | 948,984 | |
| | | | | 63,227 | (ap). Cvo | 16,125 | |
| | | | | 143,090 | (aq). Institute of Green Comm. | - | |
| | | | | 23,547 | (ar). Internal Complain Comm. | 1,779,297 | |
| | | | | 418,381 | (as). Mehta Family of School | 691,033 | |
| | | | | 261,985 | (at). CTRANS | - | |
| | | | | 52,751 | (au). Indian Knowledges System | 59,719 | |
| | | | | 433,532 | (av). Space Science and Technology | 1,001,240 | |
| | | | | | (ax).Phd Thesis Viva | 4,798,541 | |
| | | | | | (ay).UG EXAMINATION | 73,297 | |
| 7,941,283 | Security Received | | 1,578,613 | - | (az).Payable Adjusted | -129,168,271 | 170,797,330 |
| 6,364,702 | Sale of Scrapped Fixed Assets | | 10,537,253 | | 3A. Educational Expenses: | | |
| | | | | 773,772,048 | (a). Scholarship/ Awards/ Fellowship | 920,716,904 | |
| 55,918,264 | Bank Guarantee Invoked with interest | | - | 16,336,966 | (b). Fellowship Payment-PMRF/ASEAN/UGC/MooC | - | |
| | | | | 12,096,025 | (c). Other Educational Expenses/Sports | 13,785,331 | |
| | | | | 15,698,179 | (d). UG/PG Office | 27,735,868 | |
| | | | | 699,038 | (e). E-Learing process | 297,937 | |
| | | | | 1,192,701 | (f). Study Tour | 5,644,981 | 968,181,021 |
| 200,000,000 | Trfd. from SA (Fees) A/c | | 80,998,705 | | 3B. Convocation/symposium/ | | |
| | | | | | other function expenses | | |
| 944,136 | Trfd. from IIT Delhi for Sport meet | | - | | (a). National Conference & Syposium | | |
| | | | | 16,052,713 | (b). Convocation & other Function Exp. | 10,679,692 | |
| 1,000,000 | Trfd. from DPT, Sre. A/c | | 3,000,000 | - | (C) International Conference & Symposium | - | 10,679,692 |
| | | | | | 3D. Other Administrative Expenses: | | |
| 7,013,013 | Old advances refund | | 20,834,518 | 6,316,490 | (a). Printing, Stationery/Publication Exp. | 5,286,630 | |
| | | | | 691,296 | (b). Telephone Expenses | 654,794 | |
| 3,306,908 | GST/Tax Collected | | 5,005,000 | 105,386 | (c). Advertisement | 1,000 | |
| | | | | 261,418,130 | (d). Water, Power & Fuel | 268,810,543 | |
| 89,900,000 | Trfd. From Canara Bank for HEFA | | - | 106,569,256 | (e). Institute Security Expenses | 121,395,090 | |
| | | | | 36,638,663 | (f). Contingencies | 45,386,099 | |
| | | | | 240,800 | (g). Publication Expenses | 414,392 | |
| | | | | 769,485 | (h). Legal Expenses | 885,610 | |
| | | | | 238,237 | (i). Membership & Subscription | 1,518,660 | |
| | | | | 50,138 | (j). Postage & Telegram Exp. | 55,382 | |

# MAIN & TSA A/C

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| 16,075,363 | Trfd. from SRIC A/c | | 39,459,830 | 28,318,011 | (k). Travelling & Conveyance Exp. | 26,641,385 | |
| | | | | 2,688,737 | (l). Property Tax | 2,688,737 | |
| | Trfd. from IIT Kanpur | | 538,709 | | (m). Professional Fees | - | |
| | | | | | (n). Lab Consumables | | |
| | | | | | (o). Journals & Periodicals | | - |
| | | | | 3,734,537 | (p). Audit Fee & Other Exp. | 5,909,104 | |
| | | | | | (q). Flag Day /RTI Exp. | 81,707 | |
| | | | | 4,646,232 | (r). GST Paid | 9,342,254 | |
| | | | | 14,002 | (s). Bank Charges | 9,055 | - |
| | | | | 2,424,577 | (t). Training & Placement | 2,619,906 | |
| | | | | 449,228 | (u). Sanskrit Club | 380,881 | |
| - | Trfd. from GCF A/c | | | 9,928,791 | (v). Student Amenities | 9,707,891 | |
| | | | | 265,465 | (w). Stamp duty/Insurance paid on HEFA Loan | 265,462 | |
| | | | | 2,041,172 | (x). Guest House | 20,132,201 | |
| 4,358,183 | Refund from CPWD | | 14,569,021 | 17,496,717 | (y). SC/ST Student Mess Fees | 3,252,944 | |
| 103,269,152 | Income Tax Refund | | 231,161,183 | - | (z). Misc. Expenses | - | 525,439,727 |
| 634,091 | Receipts from FCRA A/c | | | | 4(a).Repair & Maintenance Expenses: | | |
| | | | | 112,826,715 | (a). For Electric & Equipment | 103,979,358 | |
| 1,990,115 | Leave Encashment & Gratuity received | | - | 213,480,536 | (b). For Building & Roads/Furniture | 254,147,687 | |
| | | | | | (c). For Plant & Machinery | 74,930 | |
| | | | - | | | | 358,201,975 |
| | Misc. Receipts | | 2,344,862 | | | | |
| | | | | | 4.(b)Trasportation Expenses: | | |
| | | | | 2,807,852 | (a). For Vehicles | 3,518,075 | 3,518,075 |
| | | | | | 5. Payments-Others: | | - |
| | | | - | 5,729,900 | (a).Tender Security Refunded | 300,729 | |
| | | | | 22,427,652 | (b).Sundry Advances | 19,996,188 | |
| | | | | 9,850,000 | (c). Building Advance Given | 132,078,212 | |
| | | | | 404,930,558 | (d). LC Advance | 170,676,180 | |
| | | | | 36,196,565 | (e). Other Capital Advance | 160,305,598 | |
| | | | | 3,311,717 | (f).GNEC | - | |
| | | | | | (g.) Membership Fees- IIT Alumni centre Benguluru | | |
| | | | | 143,473,726 | (h.) Trfd. To Canara Bank A/c/Student Affair A/c | 143,179,044 | |
| | | | | 120,000,000 | (i.) Trfd. To HDFC Fees A/c | - | - |
| | | | | | (j.) TCS on Purchase of Vehicle | - | |

# MAIN & TSA A/C
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | | | | - | (k.) UGC SRIC Grant Expenses | - | |
| | | | | 70,284,503 | (l.) Trfd. To SRIC A/c | 162,056,946 | |
| | | | | - | (m.) Trfd. To GPF A/c | - | |
| | | | | 55,029,692 | (n.) Bank Guarantee released & Interest | - | 788,592,897 |
| | | | | | 6.Payment of Expenses Payable of | | |
| | | | | | Previous Year | | - |
| | | | | | Salary Teaching Including Medical | 769,587 | |
| | | | | 5,563,335 | Administrative Expenses (OH-31) | 129,168,271 | |
| | | | | - | Telephone | - | |
| | | | | 195,414,334 | Fixed Assets | 276,897,919 | |
| | | | | - | Interest on MOE Grant | - | |
| | | | | 12,308,276 | Electricity & Water Maintenance | 44,782,855 | |
| | | | | 56,198,106 | Estate Maintenance | 55,936,326 | |
| | | | | - | Professional Fees | - | 507,554,958 |
| | | | | | 7.Payment for Fixed Assets | | |
| | | | | 58,535,916 | Building | 186,912,460 | |
| | | | | 83,372,333 | Books | 17,909,465 | |
| | | | | | Softwares | | |
| | | | | 77,659,119 | Furniture & Fixture | 42,410,960 | |
| | | | | 1,829,062 | Office Equipments | - | |
| | | | | 128,671,593 | E Journals | 42,238,017 | |
| | | | | - | Sewerage & Drainage | - | |
| | | | | - | Vehicle | 513,948 | |
| | | | | 65,570,208 | Computer & Peripherals | 23,810,823 | |
| | | | | 38,278,558 | Electrical Installation | 36,439,432 | |
| | | | | 434,543,116 | Capital Work in Progress | 425,451,457 | |
| | | | | - | Machinery & Equipments | - | |
| | | | | 333,597,646 | Scientific & Lab Equipments | 292,332,691 | |
| | | | | 1,844,293 | Road & Bridges | - | |
| | | | | 3,813,480 | Audio Visual Equipments | - | 1,068,019,253 |
| | | | | | 7.Closing Balance: | | |
| | | | | - | Grant Receivable | | - |
| | | | | 94,418,861 | Bank Balance -305684 | | 104,952,464 |
| | | | | - | Bank Balance -01001 | | |
| | | | | 4,719,374 | Clo. Stock of Stationery | | 2,778,378 |
| | | | | | As At 31-03-2025 | | |
| | | | | 3,257,998 | Clo. Stock of Medicines | | 3,720,112 |
| | | | | | As At 31-03-2025 | | |
| **8,422,304,066** | **TOTAL** | | **8,886,424,647** | **8,422,304,066** | **TOTAL** | | **8,886,424,647** |

# Indian Institute of Technology Roorkee

SRIC IC A/c No. 4044000100031597

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| 441,056,011 | Bank Balance with SB A/c No. 4044000100031597 | 608,211,420 | 608,211,420 | 93,736,235 | Contingency | 45,405,172 | |
| | As At 01-04-2024 | | | 24,332,345 | Scholarships/Fellowships | 23,368,697 | |
| | | | | - | Remuneration/Distribution | - | |
| | Receipts: | | | 16,108,209 | Travelling Exp. | 19,339,558 | - |
| | | | | 12,668,429 | Laboratory & Consumables | 8,753,733 | |
| | | | | 85,798,571 | Salary-Work Hire | 77,355,912 | |
| 1,106,714,394 | Consultancy Receipts | 1,317,333,366 | | 392,318 | Telephone Exp. | 200,633 | |
| | Refund of GST Deducted | 48,150 | | 436,284,610 | Honorarium | 485,830,272 | |
| 2,116,505 | DDF/PDF Receipts | - | | 8,601,500 | Loan Return | 22,647,033 | |
| 482,932 | GST-TDS Refund To Projects | 508,723 | | 22,000 | Refund Of TDS@10% Income Tax | - | |
| 17,122,500 | Loan Received From Other Account | 443,547 | | 285,585 | TDS @10%Income Tax | 60,000 | |
| 150,000 | Loan Refund | - | | 129,617,317 | Transfer To Other Projects | 111,482,624 | |
| 247,822,889 | Misc. Receipts | 82,876,448 | | 327,334 | Printing & Stationery | 670,172 | |
| 3,294,559 | Refund Against Advance | 548,121 | | 147,909 | Repair & Maintenance - Equipment | 350,954 | |
| 2,237,559 | Registration Fee | 3,493,169 | | 51,032 | Electricity Expenses | 60,014 | |
| 4,563,200 | Refund Of Institute Overhead | 6,002,000 | | 239,472,632 | Institute Overhead | 285,209,650 | |
| 7,995,421 | Interest Savings Bank A/C/ Fdr | 418,512 | | 295 | Bank Charges | 858 | |
| 39,322,248 | Interest On Sweep | 53,743,254 | | 179,149,732 | GST Paid | 212,413,322 | |
| 2,296,248 | TDS Refund From I. Tax Deptt | 12,477,856 | | | Postage & Telegram | 26,666 | |
| 20,484,661 | Testing/Sample Charges | 17,639,238 | | 4,338,736 | Grant Refunded To Funding Agency | 11,827,726 | |
| - | Institutional Overhead Charges-Consultancy Projects | 11,798,187 | 1,507,330,571 | 50,000,000 | Investment in FDR | - | 1,305,002,996 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses: | | |
| | | | | 3,930 | Books | 4,500 | |
| | | | | 573,783 | Computer & Peripherals | 545,500 | |
| | | | | - | Software | 279,950 | |
| | | | | 5,460,067 | Machinery & Equipment | 2,598,662 | |
| | | | | 71,036 | Furniture & Fixtures | 57,308 | |
| | | | | 8,602 | Journals & Periodicals | - | |
| | | | | 17,500 | Office Equipments | - | 3,485,920 |
| | | | | | Closing Balance: | | |
| | | | | 608,211,420 | Bank Balance with SB A/c No. 4044000100031597 | 807,053,075 | 807,053,075 |
| | | | | | As At 31.3.2025 | | |
| **1,895,659,127** | **TOTAL** | **-** | **2,115,541,991** | **1,895,681,127** | **TOTAL** | **2,115,541,991** | |

# Indian Institute of Technology Roorkee

## SRIC SF A/c No. 4044000100031755

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | | | | 425,819 | Electricity Expenses | 472,163 | |
| 164,342,778 | Bank Balance with SB A/c No. 4044000100031755 | 74,218,811 | 74,218,811 | 36,373,335 | Contingency Expenses | 83,954,534 | |
| | As At 01-04-2024 | | | 136,137 | Printing & Stationery Expenses | 1,245,866 | |
| | | | | 235,985 | Repair & Maintenance - Equipment | 1,523,254 | |
| | Receipts : | | | 86,007,364 | Salary Work Hire | 102,532,607 | |
| - | Institute Share | - | | - | Distribution | - | |
| - | Distribution Receipts | - | | 7,640,599 | Travelling Expenses | 5,607,305 | |
| 8,871,128 | Interest On Sweep | 15,043,425 | | 4,748,310 | Scholarships/Fellowships | 4,514,631 | |
| 5,463,153 | Grant Received | 10,352,849 | | 5,065,360 | Laboratory & Consumables | 4,037,965 | |
| 5,740,851 | Allotment Of Fund To Matching Grant | 2,817,512 | | 295 | Bank Charges | - | |
| 134,401,443 | Allotment Of Fund To Smile Projects | - | | 25,051,764 | Honararium | 15,647,630 | |
| | | | | 198,636 | FDR Payment Receipt | - | |
| 522,113,908 | Other Receipts | 338,544,573 | | 305 | Telephone | 467 | |
| 247,552 | Transfer from Main A/c (Interest On Investment) | 130,000,000 | | 3,944,608 | Institute Overhead Charges | 39,958,371 | |
| 198,935 | Interest On Saving Bank Account | 170,722 | | 1,070,424 | Refund To Funding Agencies | 125,000 | |
| 2,579,480 | DDF/PDF Receipts | - | | 6,808,697 | Gst Tax@18% | 5,213,343 | |
| 44,592 | GST | - | | 46,616,622 | Loan Return | 2,215,922 | |
| 18,008,008 | Hostel Charges | 36,317,536 | | 207,840 | TDS (IGST)@2% | - | |
| 235,653,490 | Institutional Overhead Charges Consultancy Projects | 291,562,844 | | 367,354 | Transfer From SRIC Fund To FIG | - | |
| 3,717,925 | Loan | 4,932,687 | | 610,094,557 | Transfer To Other Projects | 277,457,696 | |
| 28,721,164 | Loan Refund | 56,167,257 | | 55,681,208 | Refund Of TDS @10% Income Tax | 22,611,364 | |
| 15,596,176 | Refund Against Advance | 10,621,895 | | 922,127 | Refund Of Institute Overhead Charges | 11,768,812 | |
| 927,900 | Registration Fee | 642,344 | | - | Loan Paid | 17,573,061 | 596,459,991 |
| 905,922 | Refund Of Institute Overhead Charges | - | | 340,850 | TDS Refund to Project | | |
| 70,240,503 | TDS Refund From I. Tax Deptt | 163,066,946 | | | | | |
| 66,335 | Testing/Sample Charges | 298,750 | | | | | |
| 12,764 | TDS Amount Received | - | 1,060,539,340 | | Payment for Capital Expenses: | | |
| | | | | 12,415 | Books | | |
| | | | | 3,422,124 | Computer & Peripherals | 726,527 | |
| | | | | 248,035,438 | Machinery & Equipment | 119,479,855 | |
| | | | | - | Office Equipments | 120,717 | |
| | | | | - | Patents | - | |
| | | | | 203,800 | Software | 174,052 | |
| | | | | 12,624 | Furniture & Fixture | 52,241 | |
| | | | | 11,200 | Journals & Periodicals | - | 120,553,392 |
| Closing Balance: | | | | | | | |
| | | | | 74,218,811 | Bank Balance with SB A/c No. 4044000100031755 | 417,744,768 | 417,744,768 |
| | | | | | As At 31.3.2025 | | |
| **1,217,854,007** | **TOTAL** | | **1,134,758,151** | **1,217,854,607** | **TOTAL** | | **1,134,758,151** |

# Indian Institute of Technology Roorkee

## SRIC DDF/PDF A/c No. 4044000100129968

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| 103,477,556 | Bank Balance with SB A/c No. 4044000100129968 | 158,612,405 | 158,612,405 | - | DDF/PDF Expenses | - | |
| | As At 01-04-2024 | | | - | Electricity Expenses | - | |
| | | | | 19,231,850 | Contingency Expenses | 19,664,764 | |
| | | | | 249,940 | Printing & Stationery Expenses | 539,486 | |
| | | | | 603,666 | Repair & Maintenance - Equipment | 1,787,622 | |
| | Receipts : | | | 19,806,523 | Salary Work Hire | 24,396,543 | |
| 68,071,209 | DDF/PDF Receipts | 63,068,409 | | 27,776,832 | Travelling Expenses | 31,898,930 | |
| 67,132 | Interest On Saving Bank Account | 48,307 | | 1,375,338 | Scholarships/Fellowships | 2,072,820 | |
| 1,711,092 | Interest On FDR | - | | 668,810 | Honorarium | 313,534 | |
| 5,719,595 | Interest On Sweep | 11,618,727 | | - | Refund Of Institute Overhead | 16,875 | |
| 98,689 | Electricity Charges Received | 1,062,898 | | 9,290,791 | Lab Consumables | 12,762,173 | |
| 3,500 | Grant Received From Funding Agency | 56,000 | | - | Bank Charges | 3,785 | |
| 18,028 | GST | - | | 169 | Telephone | 345,889 | |
| 195,000 | GST TDS Refund To Projects | - | | 35,452 | Refund To Funding Agencies | 34,618 | |
| 250,970 | Hostel Charges | 12,000 | | 16,942,954 | Loan Paid | 26,975,866 | |
| 1,266,115 | Loan | 940,500 | | 261,933 | Loan Return | 841,270 | |
| 14,241,933 | Loan Refund | 16,692,447 | | 6,616,816 | Transfer To Other Projects | 5,039,695 | |
| 85,960 | TDS Refund From I. Tax Deptt | - | | | Misc | - | 126,693,870 |
| 2,553,277 | Testing/Sample Charges | 3,392,905 | | | | | |
| - | RBI Bond Matured | - | | | Payment for Capital Expenses: | | |
| 83,788,479 | Other Receipts | 117,239,951 | | 46,479 | Books | 37,474 | |
| | Stale Cheque | - | | 4,395,698 | Computer & Peripherals | 5,192,545 | |
| 2,500,180 | Refund Against Advance | 735,484 | 214,867,628 | 352,858 | Furniture & Fixtures | 2,158,027 | |
| | | | | 17,333,103 | Machinery & Equipment | 15,595,395 | |
| | | | | 26,232 | Software | 72,332 | |
| | | | | 144,486 | Journals & Periodicals | - | |
| | | | | 156,380 | Office Equipments | 248,116 | 23,303,889 |
| | | | | | | | |
| | | | | | | | |
| | | | | | Other Payments : | | |
| | | | | 120,000 | GST Tax@18% | 13,344 | |
| | | | | | TDS | - | 13,344 |
| | | | | | | | |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | 158,612,405 | Bank Balance with SB A/c No. 4044000100129968 | 223,468,930 | 223,468,930 |
| | | | | | As At 31.3.2025 | | |
| | | | | | | | |
| **284,048,715** | **TOTAL** | | **373,480,033** | **284,048,715** | **TOTAL** | | **373,480,033** |

# Indian Institute of Technology Roorkee

## SRIC GST A/c No. 4044002100003516

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments | | |
| 19,529,186 | Bank Balance with SB A/c No. 4044002100003516 | 13,581,038 | 13,581,038 | 10,647 | Refund To Funding Agency | - | |
| | As At 01-04-2024 | | | 3,204,026 | Refund Of TDS (GST) @2% | 796,976 | |
| | | | | 881,274 | Refund Of GST Tax @18% | 550,708 | |
| | Receipts : | | | 197,500 | Refund Of TDS @10% Income Tax | - | |
| 44,757 | Interest | - | | 221,128,513 | GST Deposited | 238,850,491 | |
| 541,920 | Interest On Sweep | 803,294 | | 1,467,762 | TDS(GST)@2% | 18,000 | |
| 11,606 | GST- TDS Refund to Projects | - | | - | Trf. To SRIC Consultancy A/c-31597 | - | 240,216,175 |
| 195,325,824 | GST Collected | 244,000,163 | | | | | |
| | Other Income | - | | | | | |
| 25,017,467 | TDS | 8,448,668 | 253,252,125 | | | | |
| | | | | | Closing Balance: | | |
| | | | | 13,581,038 | Bank Balance with SB A/c No. 4044002100003516 | 26,616,988 | 26,616,988 |
| | | | | | As At 31.3.2025 | | |
| **240,470,760** | **TOTAL** | | **266,833,163** | **240,470,760** | **TOTAL** | | **266,833,163** |

## SRIC IN A/c No. 38289998777

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| 3,768 | Bank Balance with SB A/c No. 38289998777 | 3,872 | 3,872 | | | | |
| | As At 01-04-2024 | | | | | | |
| | | | | | | | |
| | Receipts: | | | | | | |
| 104 | Interest Receipts | 104 | 104 | | | | |
| | | | | | Closing Balance: | | |
| | | | | 3,872 | Bank Balance with SB A/c No. 38289998777 | 3,976 | 3,976 |
| | | | | | As At 31.3.2025 | | |
| | | | | | | | |
| **3,872** | **TOTAL** | | **3,976** | **3,872** | **TOTAL** | | **3,976** |

# Indian Institute of Technology Roorkee

## SRIC RF A/c No. 4044000100151240
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| 33,760,040 | Bank Balance with SB A/c No. 4044000100151240 | 24,323,954 | 24,323,954 | | Grant Trfd. to Various A/c | - | |
| | As At 01-04-2024 | | | 1,378,080 | Refund To Funding Agency | - | |
| | | | | 89,006,283 | Transfer To Other Projects | 49,880,737 | |
| | Receipts: | | | - | Contigency | - | 49,880,737 |
| | Grant for Various A/c | | | | | | |
| 76,632,815 | Misc. Receipts | 37,115,896 | | | | | |
| 2,721,296 | Grant Received From Funding Agency | 5,740,768 | | | | | |
| 992,003 | Interest On Sweep | 744,572 | | | | | |
| 37,970 | Interest On FDR | - | | | | | |
| 564,193 | Interest On Saving Bank Account | 24,710 | 43,625,946 | | | | |
| | | | | | Closing Balance: | | - |
| | | | | 24,323,954 | Bank Balance with SB A/c No. 4044000100151240 As At 31.3.2025 | 18,069,163 | 18,069,163 |
| 114,708,317 | TOTAL | | 67,949,900 | 114,708,317 | TOTAL | | 67,949,900 |

## SRIC Fist Fund A/c No. 4044000100151231
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | | | | | Payment for Revenue Expenses : | | |
| | Opening Balance: | | | 88,364 | Contingency | - | |
| | | | | 88,364 | Refund to Funding Agency | 83,528 | |
| 14,675,712 | Bank Balance with SB A/c No. 4044000100151231 | 51,053,625 | 51,053,625 | - | Loan Return | 19,000,000 | |
| | As At 01-04-2024 | | | 980,695 | Transfer To Other Projetcs | 88,248 | |
| | | | | | Repair & Maintenance - Equipment | 472,000 | 19,643,776 |
| | Receipts: | | | | | | |
| - | Grant Received From Funding Agency | | | | | | - |
| 17,383 | Interest On FDR | | | | Payment for Capital Expenses : | | - |
| 20,620 | Interest On Saving Bank Account | 16,840 | | - | Computer & Peripherals | | |
| 1,802,240 | Interest On Sweep | 2,764,435 | | 5,247,379 | Machinery & Equipment | | |
| 39,855,154 | Misc. Receipts | 12,720 | | | | | |
| 998,954 | Refund Against Advance | 6,151,457 | | | Other Payments : | | |
| - | Trfd. From SRIC A/c -129968 | - | | - | Sundry Advances | | |
| - | Trfd. From SRIC A/c -31755 | - | | - | Trfd. to F & P | | |
| 88,364 | Bank Intt | 83,528 | 9,028,980 | | | | |
| | | | | | Closing Balance: | | |
| | | | | 51,053,625 | Bank Balance with SB A/c No. 4044000100151231 As At 31.3.2025 | 40,438,829 | 40,438,829 |
| 57,458,427 | TOTAL | | 60,082,605 | 57,458,427 | TOTAL | | 60,082,605 |

# Indian Institute of Technology Roorkee

SRIC MJS A/c No. 41821081696

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | | | | | Payment for Revenue Expenses : | | |
| | Opening Balance: | | | 3,114,535 | Contingency | 7,681,831 | |
| | | | | 2,664,815 | Scholarships/Fellowships | 5,500,351 | |
| | Bank Balance with SB A/c No. 41821081696 | 165,051,641 | 165,051,641 | 1,444,223 | Honorarium | 4,291,665 | |
| | As At 01-04-2024 | | | 457,387 | Laboratory & Consumable | 4,813,967 | |
| | | | | 5,526 | Printing & Stationery | 153,360 | |
| | | | | 2,403,932 | Salary Of Work Hire | 11,880,702 | |
| | Receipts: | | | 20,000 | Transfer To Other Projects | - | |
| 178,473,075 | Grant Received From Funding Agency | 246,900,000 | | 1,900,754 | Travelling Exp. | 3,759,778 | |
| 1,003,922 | Interest Receipts | 12,182,932 | 259,082,932 | | Repair & Maintenance - Equipment | 1,253,759 | 39,335,413 |
| | | | | | Other Expenditure | | |
| | | | | | Refund To Funding Agency | 1,003,922 | |
| | | | | | Transfer To Other Projects | 126,976,662 | 127,980,584 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 5,900 | Computer & Peripherals | 2,255,912 | |
| | | | | 2,269,613 | Machinery & Equipment | 64,556,544 | |
| | | | | 24,786 | Journals & Periodicals | - | |
| | | | | 113,885 | Office Equipments | 279,164 | |
| | | | | | Furniture & Fixtures | 3,162,952 | |
| | | | | | Software | 7,365,153 | 77,619,725 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | 165,051,641 | Bank Balance with SB A/c No. 41821081696 | 179,198,851 | 179,198,851 |
| | | | | | As At 31.3.2025 | | |
| **179,476,997** | **TOTAL** | | **424,134,573** | **179,476,997** | **TOTAL** | | **424,134,573** |

# Indian Institute of Technology Roorkee

## SRIC DC A/c No. 38289937463

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| 363,563 | Bank Balance with SB A/c No. 38289937463 | 373,500 | 373,500 | | | | |
| | As At 01-04-2024 | | | | | | |
| | | | | | | | |
| | Receipts: | | | | | | |
| 9,937 | Interest Receipts | 10,166 | 10,166 | | Closing Balance: | | |
| | | | | 373,500 | Bank Balance with SB A/c No. 38289937463 | 383,666 | 383,666 |
| | | | | | As At 31.3.2025 | | |
| **373,500** | **TOTAL** | | **383,666** | **373,500** | **TOTAL** | | **383,666** |

## SRIC RDF A/c No. 33012173556

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Expenses : | | |
| | | | | | Distribution Share of DDF/PDF | - | |
| 116,824,223 | Bank Balance with SB A/c No. 33012173556 | 107,691,067 | 107,691,067 | | Distribution Share Of Institute Share | - | |
| | As At 01-04-2024 | | | 6,609,868 | Refund Of Institute Overhead Charges | 6,238,986 | |
| | | | | 125,248 | Refund To Funding Agency | - | |
| | Receipts: | | | 1,346,456 | Loan Paid | 3,334,969 | |
| - | Institute Overhead Charges from Research Projects | | | 82,600 | Contingency | 9,153,489 | |
| 10,034 | Interest On Saving Bank Account | 309,659 | | 651,051 | Loan Return | 32,345 | |
| 5,741,944 | Interest On Sweep | 5,429,196 | | 22,572,338 | Transfer From SRIC Fund To FIG | 73,604,700 | |
| 637,563 | Loan Refund | 67,500 | | 64,511,382 | Transfer To Other Prjects | 32,090,294 | |
| 915,241 | Misc. Receipts | 3,422 | | - | Honorarium | 15,000 | |
| 18,825,696 | Institutaional Overhead Charges Consultancy Prjects | 29,017,528 | | - | Institute Overhead Charges | 2,587,215 | 127,056,998 |
| 60,635,309 | Institutaional Overhead Charges Research Prjects | 92,259,002 | 127,086,307 | | | | |
| | | | | | Closing Balance: | | |
| | | | | 107,691,067 | Bank Balance with SB A/c No. 33012173556 | 107,720,376 | 107,720,376 |
| | | | | | As At 31.3.2025 | | |
| **203,590,010** | **TOTAL** | | **234,777,374** | **203,590,010** | **TOTAL** | | **234,777,374** |

# Indian Institute of Technology Roorkee

## SRIC Research Project A/c No. 33012172097

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| | | | | 68,268,289 | Institutional Overhead Charges | 82,746,031 | |
| 525,241,453 | Bank Balance with SB A/c No. 33012172097 | 403,648,757 | 403,648,757 | 101,507,087 | Laboratory & Consumables | 122,631,797 | |
| | As At 01-04-2024 | | | 46,810,025 | Contingency | 39,995,140 | |
| | | | | 133,815,008 | Scholarships/Fellowships | 159,574,878 | |
| | Receipts: | | | 780,340 | Printing & Stationery | 1,404,900 | |
| 914,399,677 | Grant Received | 1,513,914,266 | | 69,195,809 | Salary Work Hire | 112,252,240 | |
| 137,463,356 | Misc. Receipts/Inter Grant Transfer/Refunds | 165,806,115 | | 41,765,674 | Travelling Exp. | 52,681,143 | |
| - | Loan | 32,738,360 | | 1,532,497 | Repair & Maintenance - Equipment | 3,742,312 | |
| 39,612,192 | Allotment Of Fund To FIG Projects | 34,804,700 | | 24,712,482 | Refund to Funding Agency | 46,221,458 | |
| 15,986,285 | Allotment Of Fund To Matching Grant | 9,702,161 | | 21,584 | Bank Charges | 38,376 | |
| 3,772,725 | Institutional Overhead Charges Res. Projects | 4,662,990 | | 824 | Telephone Exp. | 3,468,844 | |
| 30,550,167 | Loan Received From Other Account | 1,525,000 | | 20,484,233 | GST Paid | 25,098,620 | |
| 21,700 | Loan Refund | 23,065 | | 45,655,927 | Honorarium | 60,166,034 | |
| 1,137,259 | MNE Equipment Replacement Grant | - | | 128,935 | Electricity Charges Paid | 41,110 | |
| 5,620,325 | Refund Against Advance | 1,639,656 | | 22,312,077 | Loan Return | 29,210,635 | |
| 546,786 | Registration Fee | 138,300 | | 164,506 | Refund Of TDS @10% Income Tax | 87,300 | |
| 57,807,207 | Refund Of Institute Overhead Charges | 352,716 | | 557 | Refund Of TDS(GST) @2% | - | |
| 3,932,042 | TDS Refund From I. Tax Deptt. | 1,200,379 | | 405,065 | TDS @10% Income Tax | - | |
| 9,043,580 | Testing/Sample Charges | - | | 253,560 | TDS (GST) @2% | - | |
| - | Refund of TDS(GST) | 94,726 | | 323,868,461 | Transfer To Other Projects | 362,427,106 | |
| - | Bank Credit | 43,291 | | - | Postage & Telegram | 3,700 | |
| 5,676,906 | Interest On Sweep | 49,077,425 | | | Loan Paid | 750,000 | |
| 9,403,763 | Bank Intt | 5,992,055 | | | Other Charges | 126,000 | 1,102,667,624 |
| 78,609 | Interest On Saving Bank Account | 14,548 | 1,821,729,753 | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 334,089 | Books | 106,375 | |
| | | | | 62,425 | Journals &Periodicals | - | |
| | | | | 327,929,270 | Machinery & Equipment | 311,514,321 | |
| | | | | 1,442,338 | Office Equipments | 3,319,113 | |
| | | | | 13,652,512 | Computer & Peripherals | 33,044,740 | |
| | | | | 557,502 | Software | 11,908,183 | |
| | | | | 984,199 | Furniture & Fixture | 2,067,291 | 361,960,023 |
| | | | | | Other Payments : | | |
| | | | | 110,000,000 | FDR Invested | | |
| | | | | | Closing Balance: | | |
| | | | | 403,648,757 | Bank Balance with SB A/c No. 33012172097 | 760,750,863 | 760,750,863 |
| | | | | | As At 31.3.2025 | | |
| **1,760,294,032** | **TOTAL** | | **2,225,378,510** | **1,760,294,032** | **TOTAL** | | **2,225,378,510** |

# Indian Institute of Technology Roorkee

## SRIC EPF A/c No. 4044000100180905

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | | | | 330,000 | EPF Amount Paid | 409,108 | 409,108 |
| 53,270 | Bank Balance with SB A/c No. 4044000100180905 | 110,243 | 110,243 | | | | |
| | As At 01-04-2024 | | | | | | |
| | | | | | | | |
| | Receipts: | | | | | | |
| 384,708 | EPF Amount Collected | 356,608 | | | Closing Balance: | | |
| 2,265 | Interest Recd. | 2,297 | 358,905 | 110,243 | Bank Balance with SB A/c No. 4044000100180905 | 60,040 | 60,040 |
| | | | | | As At 31.3.2025 | | |
| **440,243** | **TOTAL** | | **469,148** | **440,243** | **TOTAL** | | **469,148** |

## SRIC UPI A/c No. 59112000002001

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | | | | - | Contigency & Other | 1,796,010 | |
| 2,878,832 | Bank Balance with HDFC A/c No. - 59112000002001 | 2,758,930 | 2,758,930 | 1,081,430 | Transfer To Other Projects | 1,875,143 | |
| | As At 01-04-2024 | | | | Refund To Funding Agency | 72,500 | 3,743,653 |
| | Receipts: | | | | | | |
| 341,156 | Other Receipts | 4,788,981 | | | Closing Balance: | | |
| 734 | Interest On Saving Bank Account | 838 | | 2,758,930 | Bank Balance with HDFC A/c No. | 3,819,254 | 3,819,254 |
| 11,938 | Interest On Sweep | 14,158 | | | - 59112000002001 As At 31.3.2025 | | |
| 607,700 | Registration Fee | - | 4,803,977 | | | | |
| **3,840,360** | **TOTAL** | | **7,562,907** | **3,840,360** | **TOTAL** | | **7,562,907** |

# Indian Institute of Technology Roorkee

## SRIC Conference A/c No. 33136732957

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| | | | | 3,553,353 | Refund To Funding Agencies | 1,701,419 | |
| 46,426,155 | Bank Balance with SB A/c No. 33136732957 | 53,015,564 | 53,015,564 | 7,381,387 | Laboratory & Consumables | 5,318,439 | |
| | As At 01-04-2024 | | | 27,243,750 | Contingency | 26,438,181 | |
| | | | | - | Distribution/Misc. Expenses | - | |
| | Receipts: | | | 291,183 | Printing & Stationery | 145,493 | |
| 41,150,803 | Grant Received | 37,237,581 | | 9,137,470 | Travelling Exp. | 6,137,326 | |
| 69,791,603 | Other Receipts | 51,606,098 | | 2,148,876 | Salary Of Work Hire | 2,080,934 | |
| 1,974,500 | Loan Received From Other Account | 1,000,000 | | 344,284 | Scholarships/Fellowships | 300,000 | |
| 275,871 | Refund Against Advances | 1,066,251 | | 2,212,894 | GST | 2,181,213 | |
| 17,973,940 | Registration Fee | 11,783,292 | | 5,347 | Bank Charges | 16,893 | |
| 782,720 | Refund Of Institute Overhead Charges | 100,000 | | 621 | Electricity Charges | - | |
| 37,000 | Refund Of TDS (GST) @2% | - | | 2,135,461 | Honorarium | 2,324,332 | |
| 168,750 | TDS Refund From I. Tax Deptt. | 37,250 | | 451,985 | Loan Return | 2,054,425 | |
| 585,510 | Bank Intt | - | | 65,000 | Refund Of TDS @10% Income Tax | - | |
| 2,959,389 | Interest On Sweep | 5,710,462 | | 18,880 | Repair & Maintenance- Equepment | 100,000 | |
| 6,632 | Interest On Saving Bank Account | 33,646 | 108,574,580 | 73,433,721 | Transfer To Other Projects | 50,741,088 | |
| | | | | - | Postage & Telegram | 30,190 | 99,569,933 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 150,000 | Machinery & Equipment | 795,400 | |
| | | | | 156,392 | Books | - | |
| | | | | 31,506 | Furniture & Fixtures | 45,584 | |
| | | | | 302,321 | Computer & Peripherals | 123,320 | |
| | | | | 25,578 | Journal &Periodicals | - | |
| | | | | 27,300 | Office Equipments | - | |
| | | | | | Software | 41,300 | 1,005,604 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | 53,015,564 | Bank Balance with SB A/c No. 33136732957 | 61,014,607 | 61,014,607 |
| | | | | | As At 31.3.2025 | | |
| **182,132,873** | **TOTAL** | | **161,590,144** | **182,132,873** | **TOTAL** | | **161,590,144** |

# Indian Institute of Technology Roorkee

SRIC LC A/c No. 4044000100175718

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| 801,825 | Bank Balance with SB A/c No. 4044000100175718 | 822,008 | 822,008 | | | | |
| | As At 01-04-2024 | | | | | | |
| | Receipts: | | | | | | |
| - | LC Amount Recd from Other SRIC A/c | - | | | | | |
| 20,183 | Interest Recd. | 19,927 | 19,927 | | Closing Balance: | | |
| | | | | 822,008 | Bank Balance with SB A/c No. 4044000100175718 | 841,935 | 841,935 |
| | | | | | As At 31.3.2025 | | |
| | | | | | | | |
| **822,008** | **TOTAL** | | **841,935** | **822,008** | **TOTAL** | | **841,935** |

SRIC CX A/c No. 38290079113

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| | | | | 68,390 | Travelling Exp. | | |
| 4,295,069 | Bank Balance with SB A/c No. 38290079113 | 10,240 | 10,240 | 960,277 | Laboratory & Consumables | | |
| | As At 01-04-2024 | | | 29,095 | Contingency | | |
| | | | | 67,098 | Salary of Work Hire | | |
| | Receipts: | | | - | Repair & Maintenance | | |
| | | | | 31,000 | Scholarships/Fellowships | | |
| 13,336 | Other Receipts | 13,336 | | 10,000 | Transfer To Other Projects | | - |
| - | Refund Against Advances | - | 13,336 | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 3,118,969 | Machinery & Equipment | | |
| | | | | - | Furniture | | |
| | | | | - | Computer & Peripherals | | - |
| | | | | | | | |
| | | | | | Other Payments : | | |
| | | | | 13,336 | TDS Paid | | |
| | | | | - | Trf. To SRIC A/c- 2097 | | |
| | | | | - | Trf. To SRIC A/c- 129968 | | - |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | 10,240 | Bank Balance with SB A/c No. 38290079113 | 23,576 | 23,576 |
| | | | | | As At 31.3.2025 | | |
| **4,308,405** | **TOTAL** | | **23,576** | **4,308,405** | **TOTAL** | | **23,576** |

# Indian Institute of Technology Roorkee

## SRIC JJM1 A/c No. 41249984393

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | | | | 58,034 | Laboratory & Consumables | - | |
| 814,603 | Bank Balance with SB A/c No. 41249984393 | 17,230 | 17,230 | 107,400 | Contingency | 1,999 | |
| | As At 01-04-2024 | | | - | Equipments | - | |
| | | | | 803,788 | Scholarships/Fellowships | 12,690 | |
| | Receipts: | | | - | Trfd. to SRIC A/c-2097 | - | |
| 1,468,000 | Grant Received | - | | 19,147 | Refund To Funding Agency | - | |
| 23,336 | Interest Recd. | 789 | 789 | 146,770 | Institute Overhead Charges | - | |
| | | | | 100,860 | Travelling Allowance | - | 14,689 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | - | Computers | | |
| | | | | 552,710 | Machinery & Equipments | | |
| | | | | - | Journals & Periodicals | | |
| | | | | - | Furniture & Fixtures | | |
| | | | | - | Books | | - |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | 17,230 | Bank Balance with SB A/c No. 41249984393 | 3,330 | 3,330 |
| | | | | | As At 31.3.2025 | | |
| **2,305,939** | **TOTAL** | | **18,019** | **2,305,939** | **TOTAL** | | **18,019** |

# Indian Institute of Technology Roorkee

## SRIC JJM2 A/c No. 41259369035

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| 543,469 | Bank Balance with SB A/c No. 41259369035 | 17,296 | 17,296 | 93,377 | Laboratory & Consumables | 87,968 | |
| | As At 01-04-2024 | | | 61,400 | Institute Overhead Charges | 30,700 | |
| | | | | 125,929 | Salary To Work-Hire | 101,500 | |
| | Receipts: | | | 57,803 | Travelling Expenses | 75,289 | |
| 1,108,800 | Grant Received | 551,700 | | 463,400 | Transfer To Other Projects | 216,700 | |
| 13,835 | Interest Recd. | 3,574 | 555,274 | 51,824 | Contingency | 23,900 | |
| | | | | 293,971 | Scholarships/Fellowships | 18,923 | |
| | | | | 3,104 | Refund To Funding Agency | - | 554,980 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 498,000 | Machinery & Equipments | | |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | 17,296 | Bank Balance with SB A/c No. 41259369035 | 17,590 | 17,590 |
| | | | | | As At 31.3.2025 | | |
| **1,666,104** | **TOTAL** | | **572,570** | **1,666,104** | **TOTAL** | | **572,570** |

## SRIC TTDF A/c No. 42751079858

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| | Bank Balance with SB A/c No. 42751079858 | - | - | | Contingency | 5,084 | |
| | As At 01-04-2024 | | | | Honorarium | 30,000 | |
| | | | | | Laboratory & Consumables | 34,540 | |
| | Receipts: | | | | Scholarships/Fellowships | 373,935 | |
| | Grant Received | 3,645,000 | 3,645,000 | | Work Hire | 300,000 | 743,559 |
| - | | | | | | | |
| | | | | | Capital Expenditure | | |
| | | | | | Computers & Peripherals | 100,000 | |
| | | | | | Machinery & Equipment | 2,794,745 | 2,894,745 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance with SB A/c No. 42751079858 | 6,696 | 6,696 |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **3,645,000** | | **TOTAL** | | **3,645,000** |

# Indian Institute of Technology Roorkee

## SRIC TTDF 2 A/c No. 43570604231

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| | Bank Balance with Saving Bank A/c No. 43570604231 | | - | | Work Hire | 50,000 | |
| | As At 01-04-2024 | | | | Institutional Overhead Charges | 128,000 | 178,000 |
| | | | | | | | |
| | Receipts: | | | | | | |
| | Grant Received | 1,410,000 | 1,410,000 | | Closing Balance: | | - |
| | | | | | Bank Balance with Saving Bank A/c | 1,232,000 | 1,232,000 |
| | | | | | No. 43570604231 As At 31.3.2025 | | |
| | **TOTAL** | | **1,410,000** | | **TOTAL** | **1,410,000** | **1,410,000** |

## SRIC JJM3 A/c No. 41249985353

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | Bank Balance with Saving Bank A/c No. 41249985353 | | - | | | | |
| | As At 01-04-2024 | | | | | | |
| | | | | | | | |
| | Receipts: | | | | | | |
| | Grant Received | 157,645 | | | Closing Balance: | | |
| - | Interest Recd. | 3,852 | 161,497 | | Bank Balance with Saving Bank A/c | 161,497 | 161,497 |
| | | | | | No. 41249985353 As At 31.3.2025 | | |
| | **TOTAL** | | **161,497** | | **TOTAL** | | **161,497** |

# Indian Institute of Technology Roorkee

## SRIC AI A/c No. 43570562629

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| | Bank Balance with Saving Bank A/c No. 43570562629 | | | | Contingency | 1,083 | |
| | As At 01-04-2024 | | - | | Laboratory & Consumables | 86,397 | |
| | | | | | Travelling Expenses | 15,520 | 103,000 |
| | Receipts: | | | | | | |
| | Grant Received | 150,000 | | | | | |
| | Interest Recd. | 221 | 150,221 | | | | |
| | | | | | Payment for Capital Expenses: | | |
| | | | | | Computer & Peripherals | 47,000 | 47,000 |
| | | | | | Bank Balance with Saving Bank A/c No. 43570562629 | 221 | 221 |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **150,221** | | **TOTAL** | **150,221** | **150,221** |

## SRIC TTDF 3 A/c No. 43369652812

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance with Current Bank A/c No. 43369652812 | | | | Transfer To Other Projects | 1,036,200 | 1,036,200 |
| | As At 01-04-2024 | | - | | | | |
| | | | | | | | |
| | Receipts: | | | | | | |
| | Grant Received | 5,015,100 | | | | | - |
| | Interest Recd. | - | 5,015,100 | | Bank Balance with Current Bank A/c No. | 3,978,900 | 3,978,900 |
| | | | | | 43369652812 As At 31.3.2025 | | |
| | **TOTAL** | | **5,015,100** | **-** | **TOTAL** | **5,015,100** | **5,015,100** |

# Indian Institute of Technology Roorkee

## SRIC TTDF 8 A/c No. 43369674993

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | Bank Balance with Current Bank A/c No. 43369674993 | | | | Payment for Revenue Expenses : | | |
| | As At 01-04-2024 | | - | | Institutional Overhead Charges | 183,477 | 183,477 |
| | | | | | | | |
| | Receipts: | | | | | | |
| | Grant Received | 2,018,250 | | | | | |
| - | Interest Recd. | - | 2,018,250 | | Bank Balance with Current Bank A/c No. | 1,834,773 | 1,834,773 |
| | | | | | 43369674993 As At 31.3.2025 | | |
| | **TOTAL** | | **2,018,250** | | **TOTAL** | **2,018,250** | **2,018,250** |

## SRIC TTDF 4 A/c No. 43369624498

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | Bank Balance with Current Bank A/c No. 43369624498 | | | | Payment for Revenue Expenses : | | |
| | As At 01-04-2024 | | - | | Institutional Overhead Charges | 89,100 | 89,100 |
| | | | | | | | |
| | Receipts: | | | | | | |
| | Grant Received | 445,500 | | | | | |
| - | Interest Recd. | - | 445,500 | | Bank Balance with Current Bank A/c No. | 356,400 | 356,400 |
| | | | | | 43369624498 As At 31.3.2025 | | |
| | **TOTAL** | | **445,500** | | **TOTAL** | **445,500** | **445,500** |

# Indian Institute of Technology Roorkee

## SRIC AMRU A/c No. 43828927190

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | Bank Balance with Saving Bank A/c No. 43828927190 | | - | | | | |
| | As At 01-04-2024 | | | | | | |
| | | | | | | | |
| | Receipts: | | | | | | |
| | Grant Received | 12,500,000 | | | | | |
| - | Interest Recd. | 31,438 | 12,531,438 | | Bank Balance with Saving Bank A/c No. | 12,531,438 | 12,531,438 |
| | | | | | 43828927190 As At 31.3.2025 | | |
| | **TOTAL** | | **12,531,438** | | **TOTAL** | **12,531,438** | **12,531,438** |

## SRIC MPR A/c No. 43466431846

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | Bank Balance with Saving Bank A/c No. 43466431846 | | | | Payment for Revenue Expenses : | | |
| | As At 01-04-2024 | | - | | Contingency | 8,206 | |
| | | | | | Travelling Expenses | 17,370 | 25,576 |
| | Receipts: | | | | | | |
| | Grant Received | 999,805 | | | | | |
| - | Interest Recd. | 9,170 | 1,008,975 | | Bank Balance with Saving Bank A/c | 983,399 | 983,399 |
| | | | | | No. 43466431846 As At 31.3.2025 | | |
| | **TOTAL** | | **1,008,975** | | **TOTAL** | **1,008,975** | **1,008,975** |

# Indian Institute of Technology Roorkee

## SRIC TTDF 1 A/c No. 43214657679

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payment for Revenue Expenses : | | |
| | Bank Balance with Current Bank A/c No. 43214657679 | | | | Institute Overhead Charges | 260,909 | 260,909 |
| | As At 01-04-2024 | | - | | | | |
| | | | | | Payment for Capital Expenses: | | |
| | Receipts: | | | | Machinery & Equipment | 2,530,818 | 2,530,818 |
| | Grant Received | 2,870,000 | | | | | |
| - | Interest Recd. | - | 2,870,000 | | Bank Balance with Current Bank A/c No. | 78,273 | 78,273 |
| | | | | | 43214657679 As At 31.3.2025 | | |
| | **TOTAL** | | **2,870,000** | **-** | **TOTAL** | **2,870,000** | **2,870,000** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 60424997095

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance with SB A/c No. 60424997095 | | - | 682,069 | Contigency & Misscellaneous | 217,147 | |
| | As At 01-04-2024 | | | 224,502 | Salary To Work Hire | 30,000 | |
| | | | | 7,564,045 | Scholarships/Fellowships | 8,482,597 | |
| | Receipts: | | | 573,866 | institute Of Overhead Charge | 695,878 | |
| 15,589,986 | Grant Received From Funding Agency | 19,975,718 | | 4,082,090 | Laboratory & Consumables | 1,483,496 | |
| | Misc. Receipts | 960,000 | 20,935,718 | 455,112 | Travelling Expenses | 176,612 | |
| | | | | - | Refund To Funding Agency | 286,402 | |
| | | | | - | Repair & Maintenance - Equipment | 5,900 | |
| | | | | 54,719 | Loan Return | - | |
| | | | | 2,440 | Printing & Stationery | 29,666 | |
| | | | | 35,400 | Transfer To Other Projects | 2,377 | 11,410,075 |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 432,195 | Computers & Peripherals | 46,500 | |
| | | | | 1,389,103 | Machinery & Equipments | 9,479,143 | |
| | | | | 4,496 | Journals & Periodicals | - | |
| | | | | 49,005 | Furniture & Fixtures | - | |
| | | | | 40,944 | Books | - | 9,525,643 |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance with SB A/c No. 60424997095 | | - |
| | | | | | As At 31.3.2025 | | |
| **15,589,986** | **TOTAL** | | **20,935,718** | **15,589,986** | **TOTAL** | | **20,935,718** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 110058649389

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance with A/c No. 110058649389 | | - | 694,330 | Salary To Work Hire | | |
| | As At 01-04-2024 | | | 408,442 | Contigency & Misscellaneous | 146,757 | |
| | | | | 90,912 | Laboratory & Consumables | 471,471 | |
| | Receipts: | | | 384,555 | Travelling Expenses | 520,289 | |
| 3,770,620 | Grant Received | 2,482,746 | 2,482,746 | - | Work Hire | 882,229 | |
| | | | | 164,900 | Institute Overhead Charges | - | |
| | | | | 93,740 | Loan Return | - | |
| | | | | 446,264 | Scholarships/Fellowships | 462,000 | 2,482,746 |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 1,279,797 | Machinery & Equipments | - | |
| | | | | 207,680 | Computer & Peripherals | - | - |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance with A/c No. 110058649389 | | - |
| | | | | | As At 31.3.2025 | | |
| **3,770,620** | **TOTAL** | | **2,482,746** | **3,770,620** | **TOTAL** | | **2,482,746** |

# Indian Institute of Technology Roorkee

## SSRIC CNA A/c No. 110058593821

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 110058593821 | - | - | 265,929 | Travelling Expenses | 244,072 | |
| | As At 01-04-2024 | | | 256,862 | Contigency | 251,384 | |
| | | | | 77,000 | Institute Overhead Charges | 108,300 | |
| | Receipts: | | | 260,779 | Laboratories Consumables | 417,479 | |
| 2,475,613 | Grant Received From Funding Agency | 1,442,974 | | 1,199,034 | Scholarships/Fellowships | 1,036,000 | |
| | Misc. Receipts | 747,000 | 2,189,974 | - | Advances | - | |
| | | | | 200,000 | Loan Return | - | |
| | | | | 11,328 | Printing & Stationery | 16,640 | |
| | | | | 9,874 | Refund To Funding Agency | - | |
| | | | | 15,360 | Repair & Maintenance - Equipment | - | |
| | | | | 19,500 | Transfer To Other Projects | - | |
| | | | | 13,147 | Workhire | 68,213 | 2,142,088 |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 146,800 | Computers & Peripherals | 47,886 | |
| | | | | - | Machinery & Equipments | - | 47,886 |
| | | | | | Closing Balance: | | - |
| | | | | | Bank Balance of A/c No. 110058593821 | | - |
| | | | | | As At 31.3.2025 | | |
| **2,475,613** | **TOTAL** | | **2,189,974** | **2,475,613** | **TOTAL** | | **2,189,974** |

# Indian Institute of Technology Roorkee

SRIC CNA A/c No. 60428673655

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 60428673655 | - | - | 329,875 | Salary To Work Hire | 473,839 | |
| | As At 01-04-2024 | | | 653,421 | Contigency & Misscellaneous | 627,068 | |
| | | | | 223,217 | Institute Overhead Charges | 898,261 | |
| | | | | 828,852 | Laboratories Consumables | 591,628 | |
| | Receipts: | | | 1,962,780 | Travelling Expenses | 737,480 | |
| 28,641,843 | Grant Received From Funding Agency | 11,244,335 | | 2,029,023 | Scholarships/Fellowships | 5,025,070 | |
| | Misc. Receipts | 638,096 | 11,882,431 | 23,161 | Honorarium | 915,000 | |
| | | | | 376,811 | Loan Return | 686,000 | |
| | | | | 1,232,874 | Refund To Funding Agency | 937,813 | |
| | | | | 5,117,076 | Transfer To Other Projects | 990,272 | 11,882,431 |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 18,000 | Computers & Peripherals | | |
| | | | | 15,846,753 | Machinery & Equipments | | - |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 60428673655 | - | - |
| | | | | | As At 31.3.2025 | | |
| **28,641,843** | **TOTAL** | | **11,882,431** | **28,641,843** | **TOTAL** | | **11,882,431** |

# Indian Institute of Technology Roorkee

SRIC CNA A/c No. 110072351303 & 110068915050

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 110072351303 | - | - | 560,592 | Salary To Work Hire | 396,390 | |
| | Bank Balance of A/c No. 110068915050 | | | 56,527 | Travelling Expenses | 92,376 | |
| | As At 01-04-2024 | | | - | Scholarships/Fellowships | 204,251 | |
| | | | - | 112,290 | Laboratory & Consumable | 27,790 | |
| | Receipts: | | | 157,752 | Contingency | 20,858 | |
| 2,193,966 | Grant Received From Funding Agency | 1,019,021 | 1,019,021 | 65,200 | Institute Overhead Charges | 277,356 | 1,019,021 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 960 | Books | | |
| | | | | 1,240,645 | Machinery & Equipments | | - |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 110072351303 | - | - |
| | | | | | As At 31.3.2025 | | |
| **2,193,966** | **TOTAL** | | **1,019,021** | **2,193,966** | **TOTAL** | | **1,019,021** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 091301002810

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 091301002810 | - | - | 1,642,245 | Salary To Work Hire | 1,915,160 | |
| | As At 01-04-2024 | | | 361,213 | Contigency & Misscellaneous | 227,041 | |
| | | | | 860,867 | Institute Overhead Charges | 935,493 | |
| | | | | 8,053,237 | Laboratories Consumables | 6,489,186 | |
| | | | | 4,105 | Printing & Stationery | 17,299 | |
| | Receipts: | | | 280,275 | Travelling Expenses | 375,911 | |
| 26,251,908 | Grant Received From Funding Agency | 26,418,375 | | 3,155,321 | Scholarships/Fellowships | 4,598,052 | |
| | Misc. Receipts | 504,600 | 26,922,975 | 695,614 | Loan Return | - | |
| | | | | 333 | Refund To Funding Agency | - | |
| | | | | 49,796 | Repair & Maintenance - Equipment | 106,980 | |
| | | | | 35,000 | Transfer To Other Projects | 1,180 | 14,666,302 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 11,113,902 | Machinery & Equipments | 7,250,581 | |
| | | | | | Computers & Peripherals | 59,400 | |
| | | | | | Software | 4,946,692 | 12,256,673 |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 091301002810 | - | - |
| | | | | | As At 31.3.2025 | | |
| **26,251,908** | **TOTAL** | | **26,922,975** | **26,251,908** | **TOTAL** | | **26,922,975** |

# Indian Institute of Technology Roorkee

SRIC CNA A/c No. 7255003668

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 7255003668 | - | - | - | Advances | | |
| | As At 01-04-2024 | | | 48,125 | Institute Overhead Charges | 4,568,000 | |
| | | | | 1,274,428 | Laboratories Consumables | 2,973,539 | |
| | Receipts: | | | | Contingency | 394,864 | |
| 3,109,593 | Grant Received | 88,980,322 | 88,980,322 | | Honorarium | 3,599,700 | |
| | | | | | Printing & Stationery | 1,695 | |
| | | | | | Scholarships/Fellowships | 10,500 | |
| | | | | | Travelling Allowance | 78,478 | |
| | | | | | Work Hire | 1,204,637 | 12,831,413 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 1,787,040 | Machinery & Equipments | 3,696,005 | |
| | | | | | Computers & Peripherals | 3,186,499 | |
| | | | | | Software | 69,266,405 | 76,148,909 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 7255003668 | - | - |
| | | | | | As At 31.3.2025 | | |
| **3,109,593** | **TOTAL** | | **88,980,322** | **3,109,593** | **TOTAL** | | **88,980,322** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 41035922634

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 41035922634 | - | - | 279,096 | Salary To Work Hire | 1,241,898 | |
| | As At 01-04-2024 | | | 244,964 | Contigency & Misscellaneous | 517,582 | |
| | | | | 2,261,243 | Institute Overhead Charges | 2,073,693 | |
| | | | | 4,793,314 | Laboratories Consumables | 7,753,319 | |
| | | | | 16,520 | Repair & Maintenance- Equipment | 18,948 | |
| | Receipts: | | | 341,836 | Travelling Expenses | 815,740 | |
| 16,277,904 | Grant Received | 22,599,514 | | 942,709 | Scholarships/Fellowships | 3,562,883 | |
| | Misc. Receipts | 1,640,000 | 24,239,514 | - | Advances | - | |
| | | | | 1,108,000 | Loan Return | - | |
| | | | | 113,196 | Transfer To Other Projects | 75,000 | |
| | | | | | Printing & Stationery | 20,480 | 16,079,543 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 133,000 | Computers & Peripherals | 128,092 | |
| | | | | 6,044,026 | Machinery & Equipments | 7,977,329 | |
| | | | | | Furniture & Fixtures | 4,990 | |
| | | | | | Software | 49,560 | 8,159,971 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 41035922634 | - | - |
| | | | | | As At 31.3.2025 | | |
| **16,277,904** | **TOTAL** | | **24,239,514** | **16,277,904** | **TOTAL** | | **24,239,514** |

# Indian Institute of Technology Roorkee

SRIC CNA A/c No. 41119229056

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 41119229056 | - | - | 406,639 | Contigency | 2,342,922 | |
| | As At 01-04-2024 | | | - | Work Hire | 380,000 | |
| | | | | 1,687,917 | Institute Overhead Charges | 3,512,021 | |
| | Receipts: | | | 661,014 | Honorarium | 7,500,775 | |
| 10,299,228 | Grant Received | 27,380,102 | | 902,181 | Laboratory & Consumable | 1,740,755 | |
| | Institutional Overhead Charges Research Proj. | 400,000 | 27,780,102 | 150,000 | Loan Return | - | |
| | | | | 1,201 | Printing & Stationery | 70,683 | |
| | | | | 80,240 | Repair & Maintenance- Equipment | 4,000 | |
| | | | | 5,115,336 | Transfer To Other Projects | 3,873,922 | |
| | | | | 1,069,910 | Travelling Expenses | 7,700,209 | |
| | | | | | Bank Charges | 21,624 | 27,146,911 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 49,789 | Computers & Peripherals | 413,033 | |
| | | | | 175,001 | Machinery & Equipments | 89,900 | |
| | | | | | Furniture & Fixtures | 55,165 | |
| | | | | | Office Equipment | 75,093 | 633,191 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 41119229056 | - | - |
| | | | | | As At 31.3.2025 | | |
| **10,299,228** | **TOTAL** | | **27,780,102** | **10,299,228** | **TOTAL** | | **27,780,102** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 41223943481

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | | | | | Other Payments : | | |
| | Bank Balance of A/c No. 41223943481 | - | - | 155,014 | Contigency | | |
| | As At 01-04-2024 | | | 30,669 | Laboratory & Consumable | 11,500 | |
| | Receipts: | | | 24,575 | Honorarium | | |
| 226,004 | Grant Received | 11,500 | 11,500 | 15,746 | Travelling Expenses | | 11,500 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 41223943481 | - | - |
| | | | | | As At 31.3.2025 | | |
| **226,004** | **TOTAL** | | **11,500** | **226,004** | **TOTAL** | | **11,500** |

## SRIC CNA A/c No. 41564135827

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 41564135827 | - | - | 530,800 | Salary To Work Hire | 82,357 | |
| | As At 01-04-2024 | | | 293,344 | Contigency | 205,314 | |
| | | | | - | Institute Overhead Charges | 101,445 | |
| | | | | 475,788 | Laboratory & Consumable | 125,579 | |
| | Receipts: | | | 370,635 | Travelling Expenses | 85,389 | |
| 2,252,088 | Grant Received | 1,072,534 | 1,072,534 | 560,000 | Scholarships/Fellowships | - | |
| | | | | 21,521 | Printing & Stationery | 24,050 | 624,134 |
| | | | | | Capital Expenditure | | |
| | | | | | Computers & Peripherals | 102,000 | |
| | | | | | Machinery & Equipment | 346,400 | 448,400 |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 41564135827 | - | - |
| | | | | | As At 31.3.2025 | | |
| **2,252,088** | **TOTAL** | | **1,072,534** | **2,252,088** | **TOTAL** | | **1,072,534** |

# Indian Institute of Technology Roorkee

SRIC TSA A/c No.10672301022

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No.10672301022 | | - | 4,601 | Contigency | 185,228 | |
| | As At 01-04-2024 | | | - | Institute Overhead Charges | 369,772 | |
| | | | | - | Advances | - | |
| | Receipts: | | | 39,050 | Laboratory & Consumable | 145,077 | |
| 987,140 | Grant Received | 3,136,772 | 3,136,772 | 117,596 | Salary to Work Hire | 426,210 | |
| | | | | 12,884 | Repair & Maintenance- Equipment | - | |
| | | | | 271,000 | Scholarships/Fellowships | 781,920 | |
| | | | | 52,091 | Travelling Expenses | 260,301 | |
| | | | | - | Printing & Stationery | 81,276 | |
| | | | | - | Transfer To Other Projects | 19 | 2,249,803 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 489,918 | Machinery & Equipments | 586,869 | |
| | | | | - | Computers & Peripherals | 224,800 | |
| | | | | - | Furniture & Fixtures | 75,300 | 886,969 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No.10672301022 | | - |
| | | | | | As At 31.3.2025 | | |
| **987,140** | **TOTAL** | | **3,136,772** | **987,140** | **TOTAL** | | **3,136,772** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 344002010112871

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 344002010112871 | - | - | 2,888,089 | Salary To Work Hire | 2,434,372 | |
| | As At 01-04-2024 | | | 2,307,674 | Contigency & Misscellaneous | 1,159,156 | |
| | | | | 2,915,880 | Institute Overhead Charges | 1,532,321 | |
| | | | | 4,818,378 | Laboratory & Consumable | 2,660,005 | |
| | Receipts: | | | 3,678,114 | Travelling Expenses | 2,601,851 | |
| 48,128,934 | Grant Received | 30,659,875 | 30,659,875 | 9,175,455 | Scholarships/Fellowships | 7,582,620 | |
| | | | | 1,115,000 | Loan Return | 5,298,343 | |
| | | | | 132,741 | Printing & Stationery | 41,645 | |
| | | | | 192,974 | Refund To Funding Agency | - | |
| | | | | 106,000 | Honorarium | 97,936 | |
| | | | | 2,890,981 | Transfer To Other Projects | 2,494,482 | |
| | | | | | Repair & Maintenance - Equipment | 9,322 | 25,912,053 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 365,394 | Computers & Peripherals | | |
| | | | | 17,499,066 | Machinery & Equipments | 4,743,692 | |
| | | | | 43,188 | Office Equipment | 4,130 | 4,747,822 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 344002010112871 | - | - |
| | | | | | As At 31.3.2025 | | |
| **48,128,934** | **TOTAL** | | **30,659,875** | **48,128,934** | **TOTAL** | | **30,659,875** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 22600210002704

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 22600210002704 | - | - | 207,900 | Salary To Work Hire | 926,694 | |
| | As At 01-04-2024 | | | 256,042 | Contigency & Misscellaneous | 311,054 | |
| | | | | 17,935 | Printing & Stationery | 18,950 | |
| | | | | 59,603 | Laboratory & Consumable | 60,527 | |
| | | | | 225,100 | Honarirum | 251,000 | |
| | Receipts: | | | 275,120 | Travelling Expenses | 320,624 | |
| 3,952,518 | Misc. Receipts | 4,383,438 | 4,383,438 | 1,996,626 | Scholarships/Fellowships | 2,279,774 | |
| | | | | 909,000 | Transfer To Other Projects | 5,664 | |
| | | | | | Refund To Funding Agency | 16,638 | 4,190,925 |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 5,192 | Office Equipment | - | |
| | | | | - | Machinery & Equipment | 192,513 | 192,513 |
| | | | | | Closing Balance: | | - |
| | | | | | Bank Balance of A/c No. 22600210002704 | - | - |
| | | | | | As At 31.3.2025 | | |
| **3,952,518** | **TOTAL** | | **4,383,438** | **3,952,518** | **TOTAL** | | **4,383,438** |

## SRIC CNA A/c No. 60421116793

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 60421116793 | - | - | 15,000 | Salary To Work Hire | - | |
| | As At 01-04-2024 | | | 136,624 | Contigency & Misscellaneous | - | |
| | | | | 7,380 | Printing & Stationery | - | |
| | Receipts: | | | 71,397 | Laboratory & Consumable | 11,824 | |
| 932,590 | Grant Received | 257,655 | 257,655 | 37,289 | Travelling Expenses | - | |
| | | | | 664,900 | Scholarships/Fellowships | 245,831 | 257,655 |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance of A/c No. 60421116793 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **257,655** | | **TOTAL** | | **257,655** |

# Indian Institute of Technology Roorkee

SRIC CNA A/c No. 42559247338

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No. 42559247338 | - | - | 378,498 | Contigency & Misscellaneous | 582,593 | |
| | As At 01-04-2024 | | | 29,182 | Printing & Stationery | 32,480 | |
| | | | | 39,973 | Laboratory & Consumable | 70,838 | |
| | Receipts: | | | 2,655,411 | Honarirum | 784,316 | |
| 3,200,000 | Grant Received | 1,600,000 | 1,600,000 | 96,936 | Travelling Expenses | 129,773 | 1,600,000 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 42559247338 | - | - |
| | | | | | As At 31.3.2025 | | |
| **3,200,000** | **TOTAL** | | **1,600,000** | **3,200,000** | **TOTAL** | | **1,600,000** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 42527698345

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 42527698345 | - | - | 5,863 | Contigency & Misscellaneous | 389,778 | |
| | As At 01-04-2024 | | | 5,456 | Printing & Stationery | 28,775 | |
| | | | | 748,676 | Laboratory & Consumable | 2,454,383 | |
| | | | | 59,478 | Travelling Expenses | 815,858 | |
| | Receipts: | | | 617,110 | Scholarships/Fellowships | 5,318,543 | |
| 4,019,943 | Grant Received | 19,993,941 | | 750,000 | Institute Overhead Charges | 3,082,816 | |
| | Misc. Receipts | 2,006,000 | 21,999,941 | 1,052,740 | Loan Return | - | |
| | | | | 10,620 | Repair & Maintenance- Equipment | 26,100 | |
| | | | | 570,000 | Transfer To Other Projects | 2,106,476 | |
| | | | | - | Work Hire | 2,163,865 | 16,386,594 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 200,000 | Machinery & Equipment | 4,268,227 | |
| | | | | | Computers & Peripherals | 264,900 | |
| | | | | | Furniture & Fixtures | 30,420 | |
| | | | | | Office Equipment | 49,800 | |
| | | | | | Software | 1,000,000 | 5,613,347 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 42527698345 | - | - |
| | | | | | As At 31.3.2025 | | |
| **4,019,943** | **TOTAL** | | **21,999,941** | **4,019,943** | **TOTAL** | | **21,999,941** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 110090564224

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 110090564224 | - | - | 378,524 | Salary To Work Hire | 349,500 | |
| | As At 01-04-2024 | | | 116,129 | Contigency & Misscellaneous | 68,010 | |
| | | | | 138,493 | Laboratory & Consumable | 92,664 | |
| | Receipts: | | | 10,000 | Honarirum | - | |
| 705,692 | Grant Received | 549,151 | 549,151 | 62,546 | Travelling Expenses | 18,927 | |
| | | | | - | Printing & Stationery | 16,550 | |
| | | | | - | Repair & Maintenance - Equipment | 3,500 | 549,151 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 110090564224 | - | - |
| | | | | | As At 31.3.2025 | | |
| **705,692** | **TOTAL** | | **549,151** | **705,692** | **TOTAL** | | **549,151** |

## SRIC CNA A/c No. 091301002425

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 091301002425 | - | - | 20,000 | Salary To Work Hire | 130,000 | |
| | As At 01-04-2024 | | | 398,070 | Contigency | - | |
| | | | | 4,000 | Printing & Stationery | - | |
| | | | | 1,088,500 | Honarirum | 97,275 | |
| | Receipts: | | | 22,725 | Institute Overhead Charges | - | |
| | Grant Received | 1,374,775 | 1,374,775 | 121,919 | Loan Paid | - | |
| | | | | - | Laboratory & Consumables | 67,500 | |
| | | | | - | Scholarships/Fellowships | 1,080,000 | 1,374,775 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 091301002425 | - | - |
| | | | | | As At 31.3.2025 | | |
| **-** | **TOTAL** | | **1,374,775** | **1,655,214** | **TOTAL** | | **1,374,775** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 344001010036017

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 344001010036017 | - | - | 36,000 | Salary To Work Hire | 462,571 | |
| | As At 01-04-2024 | | | 338,845 | Laboratory & Consumable | 634,229 | |
| | | | | 164,902 | Scholarships/Fellowships | 617,000 | |
| | | | | 1,220,398 | Institute Overhead Charges | - | |
| | Receipts: | | | - | Travelling Allowance | 6,750 | |
| 1,760,145 | Grant Received | 4,953,909 | 4,953,909 | - | Transfer To Other Projects | 48,660 | 1,769,210 |
| | | | | | Payment for Capital Expenses : | | |
| | | | | | Machinery & Equipment | 3,184,699 | 3,184,699 |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 344001010036017 | - | - |
| | | | | | As At 31.3.2025 | | |
| **1,760,145** | **TOTAL** | | **4,953,909** | **1,760,145** | **TOTAL** | | **4,953,909** |

## SRIC CNA A/c No. 42651076817

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 42651076817 | - | - | - | Salary To Work Hire | 26,880 | |
| | As At 01-04-2024 | | | 13,591 | Contigency & Misscellaneous | - | |
| | | | | 625,554 | Laboratory & Consumable | 607,694 | |
| | Receipts: | | | 47,249 | Travelling Expenses | 61,507 | |
| 1,336,393 | Grant Received | 766,782 | | - | Scholarships/Fellowships | 385,419 | |
| | Misc. Receipts | 998,048 | 1,764,830 | | Institute Overhead Charges | 183,460 | 1,264,960 |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 649,999 | Machinery &Equipment | 499,870 | 499,870 |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 42651076817 | - | - |
| | | | | | As At 31.3.2025 | | |
| | | | | | | | |
| | | | | | | | |
| **1,336,393** | **TOTAL** | | **1,764,830** | **1,336,393** | **TOTAL** | | **1,764,830** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 023901004410

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 023901004410 | - | - | 170,000 | Salary To Work Hire | 599,110 | |
| | As At 01-04-2024 | | | 17,997 | Contigency | 251,932 | |
| | | | | 50,000 | Honarirum | - | |
| | Receipts: | | | 149,798 | Travelling Expenses | 91,861 | |
| 16,859,707 | Grant Received | 29,212,188 | 29,212,188 | 487,510 | Scholarships/Fellowships | 843,475 | |
| | | | | 591,923 | Institute Overhead Charges | 673,340 | |
| | | | | 473,800 | Loan Return | - | |
| | | | | 12,787,982 | Transfer To Other Projects | 24,106,704 | |
| | | | | - | Laboratory & Consumables | 360,377 | |
| | | | | - | Repair & Maintenance - Equipment | 1,915,700 | 28,842,499 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 2,130,697 | Machinery & Equipment | 369,689 | 369,689 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No. 023901004410 | - | - |
| | | | | | As At 31.3.2025 | | |
| **16,859,707** | **TOTAL** | | **29,212,188** | **16,859,707** | **TOTAL** | | **29,212,188** |

# Indian Institute of Technology Roorkee

SRIC CNA A/c No. 091301002821

Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No. 091301002821 | - | - | 482,183 | Salary To Work Hire | 3,555,061 | |
| | As At 01-04-2024 | | | 98,272 | Contigency & Misscellaneous | 1,177,555 | |
| | | | | 179,866 | Laboratory & Consumable | 377,020 | |
| | | | | 10,000 | Honarirum | 21,943 | |
| | | | | 107,679 | Travelling Expenses | 313,441 | |
| | Receipts: | | | 994,570 | Scholarships/Fellowships | 3,371,364 | |
| 10,465,316 | Grant Received | 51,913,495 | 51,913,495 | 3,376,596 | Electricity Charges | - | |
| | | | | 44,840 | Repair & Maintenance - Equipment | 54,700 | |
| | | | | 1,640,000 | Transfer To Other Projects | 2,700,428 | |
| | | | | | Institute OverHead Charges | 2,398,681 | |
| | | | | | Printing & Stationery | 32,339 | 14,002,532 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 3,531,310 | Machinery & Equipment | 31,561,176 | |
| | | | | | Computers & Peripherals | 10,500 | |
| | | | | | Office Equipment | 47,825 | |
| | | | | | Software | 6,291,462 | 37,910,963 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance of A/c No. 091301002821 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **51,913,495** | | **TOTAL** | | **51,913,495** |

# Indian Institute of Technology Roorkee

## SRIC TSA A/c No.10687701108

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| - | Bank Balance of A/c No.10687701108 | - | - | 1,553,611 | Contigency | 391,388 | |
| | As At 01-04-2024 | | | 791,137 | Institute Overhead Charges | 774,397 | |
| | | | | 136,137 | Laboratory & Consumable | 2,119,444 | |
| | Receipts: | | - | 653,385 | Salary to Work Hire | 2,076,700 | |
| 8,156,461 | Grant Received | 9,846,097 | 9,846,097 | 35,000 | Honorarium | - | |
| | | | | 1,691,618 | Loan Return | - | |
| | | | | 931,744 | Refund To Funding Agency | 486,267 | |
| | | | | 916,567 | Scholarships/Fellowships | 1,319,699 | |
| | | | | 75,035 | Travelling Expenses | 590,368 | 7,758,263 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 1,372,227 | Machinery & Equipments | 1,915,205 | |
| | | | | | Computers & Peripherals | 158,000 | |
| | | | | | Software | 14,629 | 2,087,834 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No.10687701108 | - | - |
| | | | | | As At 31.3.2025 | | |
| **8,156,461** | **TOTAL** | | **9,846,097** | **8,156,461** | **TOTAL** | | **9,846,097** |

# Indian Institute of Technology Roorkee

## SRIC TSA A/c No.10687701175

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No.10687701175 | - | - | 35,068 | Contigency | 832,393 | |
| | As At 01-04-2024 | | | 114,000 | Institute Overhead Charges | 4,083,000 | |
| | | | | 268,734 | Laboratory & Consumable | 1,521,139 | |
| | Receipts: | | - | 257,323 | Salary to Work Hire | 1,807,931 | |
| 9,267,957 | Grant Received | 36,559,599 | 36,559,599 | 365,000 | Honorarium | 9,114,170 | |
| | | | | 685,187 | Scholarships/Fellowships | 2,723,486 | |
| | | | | 181,946 | Travelling Expenses | 507,969 | |
| | | | | - | Printing & Stationery | 47,333 | |
| | | | | - | Repair & Maintenance - Equipment | 141 | |
| | | | | - | Refund To Funding Agency | 8,678,382 | 29,315,944 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 6,668 | Computers & Peripherals | 589,030 | |
| | | | | 49,678 | Furniture & Fixtures | 49,560 | |
| | | | | 7,304,353 | Machinery & Equipment | 6,557,065 | |
| | | | | - | Software | 48,000 | 7,243,655 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | - | Bank Balance of A/c No.10687701175 | | - |
| | | | | | As At 31.3.2025 | | |
| **9,267,957** | **TOTAL** | | **36,559,599** | **9,267,957** | **TOTAL** | | **36,559,599** |

# Indian Institute of Technology Roorkee
## SRIC TSA A/c No.10683001001
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Other Payments : | | |
| | Bank Balance of A/c No.10683001001 | - | - | 2,720,251 | Contigency | 506,575 | |
| | As At 01-04-2024 | | | 1,659,640 | Institute Overhead Charges | - | |
| | Receipts: | | - | 149,487 | Laboratory & Consumable | 2,598 | |
| 16,336,966 | Grant Received | 4,422,100 | 4,422,100 | 1,857,440 | Salary to Work Hire | 2,016 | |
| | | | | 88,370 | Honorarium | - | |
| | | | | 957,030 | Loan Return | - | |
| | | | | 301,320 | Transfer To Other Projects | - | |
| | | | | 2,511,240 | Scholarships/Fellowships | 327,581 | |
| | | | | 3,688,593 | Travelling Expenses | 2,749,510 | 3,588,280 |
| | | | | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | 94,217 | Computers & Peripherals | 35,000 | |
| | | | | 2,309,378 | Machinery & Equipments | 798,820 | 833,820 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance of A/c No.10683001001 | - | - |
| | | | | | As At 31.3.2025 | | |
| **TOTAL** | | **4,422,100** | | **TOTAL** | | | **4,422,100** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 110171769629

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | | | | | Revenue Expenditure | | |
| | Bank Balance of CNA A/C No. 110171769629 | - | - | | Contingency | 1,980,376 | |
| | As At 01-04-2024 | | | | Honorarium | 2,602,441 | |
| | | | | | Laboratory & Consumables | 354,318 | |
| | | | | | Printing & Stationery | 53,609 | |
| | | | | | Repair & Maintenance - Equipment | 44,958 | |
| | Receipts: | | | | Traveling Allowance | 296,466 | |
| | Grant Received | 5,370,168 | 5,370,168 | | Work Hire | 38,000 | 5,370,168 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance of CNA A/C No. 110171769629 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **5,370,168** | | **TOTAL** | | **5,370,168** |

## SRIC CNA A/c No. 43526243142

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Revenue Expenditure | | |
| | Bank Balance of CNA A/c No. 43526243142 | - | - | | Contingency | 270,540 | |
| | As At 01-04-2024 | | | | Laboratory & Consumables | 272,701 | |
| | | | | | Printing & Stationery | 2,070 | |
| | | | | | Scholarships/Fellowships | 617,900 | |
| | | | | | Travelling Allowance | 71,091 | 1,234,302 |
| | Receipts: | | | | Other Expenditure | | |
| | Grant Received | 3,313,501 | 3,313,501 | | Loan Return | 114,524 | 114,524 |
| | | | | | Capital Expenditure | | |
| | | | | | Computers & Peripherals | 340,495 | |
| | | | | | Machinery & Equipment | 1,624,180 | 1,964,675 |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance of CNA A/c No. 43526243142 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **3,313,501** | | **TOTAL** | | **3,313,501** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 721121110000001

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Revenue Expenditure | | |
| | Bank Balance of CNA A/c No. 721121110000001 | - | - | | Contingency | 115,422 | |
| | As At 01-04-2024 | | | | Institute Overhead Charges | 1,816,000 | |
| | | | | | Laboratory & Consumables | 657,463 | |
| | | | | | Work Hire | 55,000 | 2,643,885 |
| | Receipts: | | | | Capital Expenditure | | |
| | Grant Received | 2,673,235 | 2,673,235 | | Computers & Peripherals | 29,350 | 29,350 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance of CNA A/c No. 721121110000001 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **2,673,235** | | **TOTAL** | | **2,673,235** |

## SRIC TSA A/c No. 10706401001

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Revenue Expenditure | | |
| | Bank Balance of TSA A/c No. 10706401001 | - | - | | Contingency | 1,295,313 | |
| | As At 01-04-2024 | | | | Laboratory & Consumables | 1,830,617 | |
| | | | - | | Scholarships/Fellowships | 140,000 | |
| | Receipts: | | - | | Work Hire | 11,219,902 | 14,485,832 |
| | Grant Received | 14,853,992 | 14,853,992 | | | | |
| | | | | | Payment for Capital Expenses : | | |
| | | | | | Software | 368,160 | 368,160 |
| | | | | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance of TSA A/c No. 10706401001 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **14,853,992** | | **TOTAL** | | **14,853,992** |

# Indian Institute of Technology Roorkee

## SRIC TSA A/c No. 10698601051

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Revenue Expenditure | | |
| | Bank Balance of TSA A/C No.10698601051 | - | - | | Laboratory & Consumables | 58,205 | |
| | As At 01-04-2024 | | | | Scholarships/Fellowships | 105,032 | 163,237 |
| | | | - | | | | |
| | Receipts: | | - | | | | |
| | Grant Received | 163,237 | 163,237 | | Closing Balance: | | |
| | | | | | Bank Balance of TSA A/C No.10698601051 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **163,237** | | **TOTAL** | | **163,237** |

## SRIC TSA A/c No. 10698601131

### Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Revenue Expenditure | | |
| | Bank Balance of TSA A/C No.10698601131 | - | - | | Laboratory & Consumables | - | |
| | As At 01-04-2024 | | | | Scholarships/Fellowships | 505,280 | 505,280 |
| | | - | | | | | |
| | Receipts: | | | | Closing Balance: | | |
| - | Grant Received | 505,280 | 505,280 | | Bank Balance of TSA A/C No.10698601131 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **505,280** | | **TOTAL** | | **505,280** |

# Indian Institute of Technology Roorkee

## SRIC CNA A/c No. 110108076319

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Revenue Expenditure | | |
| | Bank Balance of CNA A/c No. 110108076319 | - | - | | Contingency | 36,818 | |
| | As At 01-04-2024 | | | | Honorarium | 712,040 | |
| | | | | | Laboratory & Consumables | 122,033 | |
| | | | | | Printing & Stationery | 8,140 | |
| | Receipts: | | | | Travelling Allowance | 448,340 | 1,327,371 |
| | Grant Received | 1,327,371 | 1,327,371 | | Closing Balance: | | |
| | | | | | Bank Balance of CNA A/c No. 110108076319 | - | - |
| | | | | | As At 31.3.2025 | | |
| | **TOTAL** | | **1,327,371** | | **TOTAL** | | **1,327,371** |

# Indian Institute of Technology Roorkee

## Endowment Fund Account

## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| | Opening Balance: | | | Payments : | |
| | Bank Balance | | 4,743,435 | Donation to CSR | 6,709,176 |
| | As At 01-04-2024 | | 84,140,641 | Awards/Prize/Scholarship | 63,477,884 |
| 11,262,213 | Donation A/c No. - 10660281064 | 4,383,073 | 10,071,086 | Chair Funds Expenses | 5,245,374 |
| 148,080,831 | Endowment Funds A/c No. - 36983595593 | 86,628,834 | 100,000,000 | Trfd to Fees A/c | - |
| 839,000 | Estt. A Distinguished Chair A/c No. - 34259335418 | - | 2,440,000,000 | Transfer to Investment A/c | 150,000,000 |
| - | HAL Chair A/c 33657003329 | - | 5,365,572 | Donation to Anushruti | 556,981 |
| 552,955 | IDF A/c No. 10660280923 | 568,069 | 22,000 | Traf to Alumni | - |
| - | Neepco Profess Chair A/c No. - 30049367914 | - | | Expenses on Event (175 Year) | - |
| 587,719 | Medical Emergency Fund A/c No. - 49911 | 616,345 | 58,801,131 | Donation-FCRA (Transfer to Utilization A/c ) | 33,486,525 |
| 18,048,966 | General Corpus Fund A/c No. - 83154 | 44,026,392 | 134,722,000 | Fund Trf to SRIC A/c | 396,064,524 |
| 25,104,498 | FCRA Utilization A/c No. - 68854 | 57,342,794 | - | Fund Trf to Fees A/c | - |
| 436,038 | FCRA Delhi A/c No.- 47173 | 1,348,643 | 121,264 | Medical Emergency | 835,000 |
| 72,117,002 | Investment A/c No. - 64812 | 256,948,987 | 1,746,799 | Contigency | 465,501 |
| | | - | 38,372,198 | Fellowship | - |
| | | - | 17,809,397 | Others | - |
| 9,067,207 | CSR A/c-502 | 33,791,611 | 33,886,613 | Trf to Endowmend fund from Donation fund | 153,738,244 |
| 60,032,861 | New Donation A/c-9431 | 111,759,679 | 2,170,000 | Trf to CSG from Donation A/c | |
| - | Receipts: | | - | General Corpus Fund Expenses-Others | - |
| 37,190,920 | Donation for Awards/Prize/Scholarship | 570,297,605 | | Trf to Various Account from GCF | 313,193 |
| 2,019 | Donation For Chair Funds | - | 8,443,400 | Wheat Loan Advance | 8,350,000 |
| - | Receipts form Medical/Covid Emergency | - | 27,579,768 | Trf to GOI | 20,186,821 |
| 193,052,113 | Donation For CSR Project | 61,109,579 | 32,479,305 | Tfrd to Main A/c from Endowment A/c | - |
| 118,396,292 | FCRA Donation | 32,538,094 | - | Tfrd to IIDF | 6,000,000 |
| - | Donation-FCRA (Transfer from FCRA Delhi A/c ) | 33,486,525 | 11,407 | Bank Charges | 34,996 |
| 1,000,000 | Trfd. From Saharanpur | - | 1,661,700,000 | FDR | 2,210,000,000 |
| 1,308,700 | Donation for Anushruti | - | 2,537,166,601 | Trf. To Demat A/c/Securities Purchase | 449,074,837 |
| - | Trfd. From NME A/c | - | 10,000,000 | Investment From Donation 281064 | - |

## Endowment Fund Account
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| 865,394 | Endow | - | - | Security Premium & Other Charges | - |
| 3,200 | Trfd. From GCF A/c | - | 4,551,413 | Tranf. to Endwoment From- SBI 281064 | 1,623,002 |
| 10,000,000 | Trf. From Endowment fund A/c | 150,000,000 | 1,940,000 | Fund Trf to CSR From Donation A/c | - |
| 8,474,200 | Refund of Wheat Loan | 8,331,000 | 12,814,012 | Endow | - |
| - | Trfd. From Wheat Loan Fund | - | 217,096 | Community for Campus Fauna | 108,685 |
| 50,000,000 | Trfd. From Investment A/c | - | | Trf to Various Account from Investment A/c | - |
| 60,000,000 | Trfd. From ARF | - | 14,113,196 | FCRA Exp. | - |
| 35,000,000 | Trfd. From BRP A/c | - | 9,113,461 | Transfer to GOI Fellowship | 9,698,404 |
| 100,000,000 | Trfd. From CCB A/c | - | 50,000,000 | Fund Trf to Endowment Fund A/c | - |
| 10,000,000 | Trfd. From Donation A/c | - | 79,253,530 | Fund Trf to FCRA A/c | - |
| 60,000,000 | Trfd. From New Donation A/c | 100,000,000 | 120,000,000 | Fund Trf to GCF A/c | 90,000,000 |
| 2,440,000,000 | Trfd. From Endowment Fund A/c | - | 100,000,000 | Fund Trf to GPF A/c | 150,000,000 |
| 66,351,350 | Trfd. From FCRA Utilization A/c | - | 98,543,280 | Fund Trf to LC A/c | 73,647,785 |
| 100,000,000 | Trfd. From Gate A/c | - | 41,451,350 | Fund Trf to FCRA Utilization A/c | - |
| 160,000,000 | Trfd. From Medifare A/c | - | 60,000,000 | Invesment From New Doantion 9431 | - |
| 10,000,000 | Trfd. From National Scholarship A/c | - | | Trf to Various Account from Endowment | 395,000 |
| 160,000,000 | Trfd. From SRIC Fund A/c | - | | OTA & Honorarium/Salary (Mustroll) | 4,138,700 |
| 35,000,000 | Trfd. From Non MHRD A/c | - | | TDS on Sweep | 8,455 |
| 210,765,472 | Trfd. From LC A/c | 13,428,040 | | Fund Trf to CPF A/c | 5,000,000 |
| 530,000,000 | Trfd. From Fee A/c | 150,000,000 | | Fund Trf to GATE-JAM A/c | 4,920,000 |
| | Receipt Against LC | 2,466,999 | | Fund Trf to Medifare A/c | 20,000,000 |
| - | Interest on RBI Bonds | - | | Trf to Various Account from New Donation A/c | - |
| 679,253,962 | Interest on Bonds/FDRs/Investments | 893,691,860 | | | |
| - | Interest on Sweep | 84,553 | | Trf to Various Account from CSR | 925,347 |
| 10,040,389 | Interest on S.B. A/c | 10,741,139 | | Travelling Expenses | 3,800,340 |
| - | Interest on Bond (Taken Previous Year but Received Current Year) | - | | Trf to Main A/c | 24,000 |
| - | Trf. From Main A/c | - | | | |

## Endowment Fund Account
## Receipts and Payments Account for the Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| - | Trfd. From Canara Bank A/c-21316 & 13467 | - | | Capital Exp: | |
| 2,710,000,000 | Bond Matured | - | | Scientific & Laboratory Equipments | 21,298,604 |
| - | Trf from SRIC | - | | Capital WIP - Paid for Mehta School | 25,403,439 |
| 119,243,530 | FDR Matured-SBI | 560,000,000 | | Vehicles | 3,380,000 |
| | FDR Matured-Indian Bank | - | | | |
| - | Fund Trf from GPF | - | | Closing Balance:As At 31-03-2025 | - |
| 120,013,200 | Fund Transfer from Investment A/c | 90,000,000 | 4,383,073 | Donation A/c No. - 10660281064 | 3,759,310 |
| 17,513,351 | Transfer from Various Accounts Closed | - | 86,628,834 | Endowment Funds A/c No. - 36983595593 | 54,776,959 |
| - | FDR Matured-UBI Bank | 550,000,000 | 839,000 | Estt. A Distinguished Chair A/c No. - 34259335418 | - |
| - | FDR Matured-HDFC Bank | 180,000,000 | - | HAL Chair A/c 33657003329 | - |
| - | FDR Matured-YES Bank | 500,000,000 | 616,345 | Medical Emergency Fund A/c No. - 49911 | 616,345 |
| 33,791,611 | CSR A/c-502 | 301,926,961 | 111,759,679 | New Donation A/c-9431 | 18,954,896 |
| | | | - | Neepco Profess Chair A/c No. - 30049367914 | - |
| | | | 568,069 | IDF A/c No. 10660280923 | 572,553 |
| | | | 44,026,392 | General Corpus Fund A/c No. - 83154 | 20,846,923 |
| | | | 57,342,794 | FCRA Utilization A/c No. - 68854 | 61,207,765 |
| | | | 1,348,643 | FCRA Delhi A/c No.- 47173 | 532,748 |
| | | | 256,948,987 | Investment A/c No. - 64812 | 121,484,545 |
| **8,399,603,383** | | **4,503,589,822** | **8,399,603,383** | | **4,503,589,822** |

# Indian Institute of Technology Roorkee

## Saharanpur Campus

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | 1.OPENING BALANCE | | | | PAYMENTS FOR REVENUE EXPENSES | | |
| | As At 01-04-2025 | | | | 1. ESTABLISHMENT EXPENSES | | |
| | 1A. BANK BALANCE : | | | | RECURRING FUND ACCOUNT : | | |
| 193,911 | Recurring Fund A/c | 356,700 | | | 1A Pay & Allowances: | | |
| 343,862 | GOI/MHRD Fund A/c | 353,260 | | | (a). Admn.& Teaching Staff | | |
| 119,494 | Course & Conference A/c | 122,760 | | | (b). Non-Teaching Staff | | |
| 3,693,997 | Hostel A/c | 2,950,476 | | | (c). DA Admn.& Teaching Staff | | |
| 11,593,473 | Boys Fund A/c | 11,634,091 | | | (d). DA Non-Teaching Staff | | |
| 3,379,245 | Security A/c | 3,391,705 | 18,808,993 | | (e). HRA & Other allowances-Teaching Staff | | |
| | | | | | (f). HRA & Other allow.-Non Teaching Staff | | |
| | 1B. CASH IN HAND : | | | | (g). LTC | | |
| 1,199 | Recurring Fund A/c | 74 | | | (h). Children Education allowance | | |
| - | GOI/MHRD Fund A/c | - | | | (i). NPS Contribution | | - |
| - | Hostel A/c | - | | | | | |
| - | Course & Conference A/c | - | | | 1B. Pension & Gratuity | | |
| 99 | Boys Fund A/c | 18 | 92 | | 1C. Leave Encashment/Leave Salary | | |
| | Secuirity A/c | | | | 1D. Medical Expenses/ Reimbursement | | |
| | 2. RECURRING FUND ACCOUNT : | | | | 1E. Salary "Y Pool " /Work Hire | | |
| 241,942 | Residence and Garage | 253,240 | | | 2A. EDUCATIONAL EXPENSES | | |
| 413,896 | Auditorium,Seminar Hall & Guest House | 462,003 | | | RECURRING FUND ACCOUNT : | | |
| 616 | Electricity Meter | 630 | | - | (a). Scholarship/ Awards/ Fellowship | - | |
| 365,529 | Electricity Charges recovered | 1,327,326 | | - | (b). Others/MCM/Exam. Exp./Prep. Course | - | - |
| 9,316 | Other Receipts | 2,046 | | | | | |
| - | Furniture | - | 2,045,245 | | | | |
| | | | | | 2B. OTHER ADMINISTRATIVE EXPENSES | | |
| | Water Charges Received: | | | | RECURRING FUND ACCOUNT : | | |
| 779 | From Residence | 751 | 751 | | (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 | | |
| - | Exams Fees | - | | | (f). Journals & Periodicals | | |
| - | Registration Fees | 32,400 | | | (g). Laboratory & Consumables | | |

Saharanpur Campus

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Admission Fees | | | | (h). Postage & Telegram Exp. | | |
| | Grade Card Fees | | | | (i). Guest House Expenses | | |
| | Modernization Fees | | | | (j). Exam | | - |
| 9,162 | I- Card Fees | - | | | | | |
| | Late Fees | | | | 3. COURSE AND CONFERENCE FUND ACCOUNT | | |
| - | Library Dues | 6,933 | | | Payments for Course and Conferences | | |
| 2,808 | Xerox A/c | - | | | Trfd. To IIT, Roorkee ( Endowment Fund A/c) | | - |
| - | Misc. Fees | 680,000 | | | Misc. Expenses | | |
| 5,072 | Medical Registration Fee | 2,677 | 722,010 | | | | |
| | 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 | | |
| 171,370 | Hostel Rent / Subsidy | 1,548,750 | | | (d). For Garden & Turffing | | |
| - | Bhawan Receipts/Others | 6,200 | | | (e). For Water Supply | | |
| - | Common Facilities A/c | 2,615 | 1,557,565 | | (f). For Generator | | |
| | | | | | (g). For Vehicle | | |
| | | | | | (h). For Telephone | | |
| | 5. BOYS FUND ACCOUNT RECEIPTS : | | | | (i). For Furniture | | - |
| 4,450 | Extra Curricular Activities | 24,007 | | | | | |
| | Students Welfare Fund A/c | | | | | - | |
| | Internet Fund A/c | 54,000 | | | 5. HOSTEL FUND A/C: | | |
| | Alumni Journals | | | | Hostel Payments : | | |
| 6,719 | Misc. Receipts | 7,888 | 85,895 | | (a). Common Facilities/Hostel Rent | 1,000,000 | 1,000,000 |
| | 6.INTEREST RECEIPTS : | | | | 6. BOYS FUND ACCOUNT PAYMENTS : | | |
| | | | | 327,735 | Extra Curricular Activities | 390,514 | 390,514 |
| 25,022 | Recurring Fund A/c | 44,544 | | | Alumni Journals A/c | | |
| 9,398 | MHRD A/c | 9,615 | | | Trfd. To IIT, Roorkee ( Endowment Fund A/c) | | |
| 85,109 | Hostel A/c | 85,539 | | | | | |
| 357,103 | Boys Fund A/c | 371,680 | | | | | |
| 127,637 | Security A/c | 141,657 | | | 7. SECURITY FUND ACCOUNT : | | |
| 3,266 | Course & Conference A/c | 3,341 | 656,376 | | 7A. Refund of Security : | | |

## Saharanpur Campus
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| - | Students Caution Money/Library Security | 72,000 | | | | | |
| | 7.BOYS FUND ACCOUNT | | | 10,000 | Contractor's Earnest Money | 15,000 | |
| | FDR with SBI matured | | - | 60,000 | Canteen/Auditorium Security | 20,000 | |
| | | | | 105,177 | Trfd. To IIT, Roorkee ( Endowment Fund A/c) | - | 107,000 |
| | | | | | 7B. FDR with State Bank of India | | |
| | | | | | 8. PAYMENTS - OTHERS : | | |
| | | | | | RECURRING FUND ACCOUNT : | | |
| | | | | 1,000,000 | (a )Trfd. To IIT, Roorkee | 3,000,000 | - |
| | | | | | (b). Festival Advance to Employees | - | 3,000,000 |
| | 8. SECURITY FUND ACCOUNT : | | | | 9. BOYS FUND ACCOUNT | | |
| | 8A. Security Received : | | | | FDR with State Bank of India | | |
| - | Students Caution Money | - | | | | | |
| - | Students Library Security | - | | | 10. MHRD A/c | | |
| - | Contractor's Earnest Money | 35,000 | | | Ph.D Assistantship & Fellowship Paid | | |
| 60,000 | Auditorium Security A/c | 20,000 | | | M.Tech Assistantship & Fellowship Paid | | - |
| - | Residence Security | - | 55,000 | | | | |
| | | | | | 11. HOSTEL A/c | | |
| | | | | 1,000,000 | Trfd. To IIT, Roorkee ( Endowment Fund A/c) | - | |
| | | | | | | | |
| | | | | | 12. PAYMENT OF EXPENSES PAYABLE | | |
| | 8B. FDR with State Bank of India Matured | | | - | Admin & Teaching Staff Salary | - | - |
| | | | | | Non Teaching Staff Salary | - | |
| | 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 | | | | 13. CLOSING BALANCE : | | |
| 87,522 | Vehicle Charges | 298,440 | | | As At 31-03-2025 | | |
| - | Medical Registration Fee | - | | | 13A. BANK BALANCE : | | |
| - | Grant Trfd. From main A/c | - | 298,440 | 356,700 | Recurring Fund A/c | 467,723 | |
| | | | | 353,260 | GOI/MHRD Fund A/c | 362,875 | |

Saharanpur Campus

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | | | | 122,760 | Course & Conference A/c | 126,101 | |
| | | | | 2,950,476 | Hostel A/c | 3,593,580 | |
| | 9B. RECURRING FUND ACCOUNT : | | | 11,634,091 | Boys Fund A/c | 11,701,115 | |
| | | | | 3,391,705 | Security A/c | 3,481,362 | 19,732,756 |
| | Refund of Festival Advance | | | | 13B. CASH IN HAND : | | |
| | 9C. MHRD A/c | | | 74 | Recurring Fund A/c | 41 | |
| | | | | - | Course & Conference A/c | - | |
| | Ph.D Assistantship & Fellowship Recd. | | | - | Hostel A/c | - | |
| | | | | 18 | Boys Fund A/c | 55 | |
| | | | | - | GOI/MHRD Fund A/c | - | 96 |
| **21,311,997** | **TOTAL** | | **24,230,366** | **21,311,997** | **TOTAL** | | **24,230,366** |

# Indian Institute of Technology Roorkee

## NATIONAL SCHOLARSHIP A/C-79258

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| | Bank Balance | | | 56,751,951 | Fellowship/Scholarship/TA/HRA/Contingency | 75,066,539 | 75,066,539 |
| 23,784,778 | As At 01-04-2024 | | 23,708,975 | | | | - |
| | Receipts: | | | | | | - |
| 65,911,673 | Grant for Stipend/Scholarship/TA | 81,589,280 | | | Payments-Others: | | |
| - | Trf from New Donation A/c | 177,200 | | | | | |
| 764,474 | Interest Recd. On S.Bank A/c | 819,315 | 82,585,795 | - | Trfd. To S.A. A/c -77530 | 8,565,828 | 8,565,828 |
| | | | | 10,000,000 | Trfd. To HDFC (Investment) A/c - 64812 | | - |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | 23,708,974 | As At 31-03-2025 | | 22,662,403 |
| **90,460,925** | **TOTAL** | | **106,294,770** | **90,460,925** | **TOTAL** | | **106,294,770** |
| | | | | | | | |

## JAM A/C NO.-42122

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| 34,073,020 | Bank Balance | | 38,800,037 | 225,163 | Examination & Misc Exp. | | 258,363 |
| | As At 01-04-2024 | | | - | Work Hire Salary | | - |
| | Receipts: | | | - | Printing & Stationery | | - |
| | | | | - | Advertisement | | - |
| 3,484,817 | Examination Receipts | | 4,153,543 | | | | |
| | (Incl. Sale of Forms) | | | | Payments-Others: | | |
| 1,467,363 | Interest Recd. On S.Bank A/c | | 1,817,722 | | | | |
| | Interest recd. On FDR for Current year | | - | - | Trf. To Fees A/c | | - |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | 38,800,037 | As At 31-03-2025 | | 44,512,939 |
| **39,025,200** | **TOTAL** | | **44,771,302** | **39,025,200** | **TOTAL** | | **44,771,302** |

## CSIR A/C-10660281075
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| | Bank Balance | | | 1,925,435 | Fellowship/Stipend/ Contingencies/TA | 283,143 | |
| 3,883,423 | As At 01-04-2024 | | 4,105,180 | | | | |
| | | | | - | Refund of Unspent Balance of CSIR | 2,488,688 | |
| | Receipts: | | | | | | 2,771,831 |
| 2,037,371 | Grant For Fellowship / Contingencies,Stipend | 468,143 | - | | | | |
| | & HRA , Foreign Travel Grant | | | | | | |
| | | | | | | | |
| 109,821 | Interest Income | 80,344 | 548,487 | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | 4,105,180 | As At 31-03-2025 | | 1,881,836 |
| | | | | | | | |
| **6,030,615** | **TOTAL** | | **4,653,667** | **6,030,615** | **TOTAL** | | **4,653,667** |

## BRP A/C-79429
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| | Bank Balance | | | 27,358,364 | Salary-Work Hire & Mustroll | | 32,183,969 |
| 17,720,868 | As At 01-04-2024 | | 38,001,782 | 3,983,760 | Travelling Exp. | | 283,234 |
| | Receipts: | | | 29,900,070 | Misc. Contingencies | | 34,667,383 |
| 868,671 | Interest Recd. For Current year | | 689,093 | - | Medical Reimbursement | | 21,581 |
| 490,000 | Interest on RBI Bond | | - | | | | |
| | | | | - | Bank Charges | | 1,757 |
| - | Receipt for various student activities | | 5,270,641 | | Payments -Others | | |
| 103,813,556 | Trf. From Fees A/c | | 73,579,800 | 35,000,000 | Paid for Investment | | - |
| 506,401 | Misc. Receipt | | 1,095,327 | 4,155,520 | Trf. To SRIC | | 2,200,095 |
| 15,000,000 | Maturity of RBI Bond | | - | | | | |
| | | | | | Closing Balance: | | |
| | | | | 38,001,782 | Bank Balance | 49,278,624 | 49,278,624 |
| | | | | | As At 31-03-2025 | | |
| **138,399,496** | **TOTAL** | | **118,636,643** | **138,399,496** | **TOTAL** | | **118,636,643** |

# Auto Revolving Fund A/c-80208
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments : | | |
| | | | | - | Vehicle Advances Paid | | - |
| 14,954,592 | Bank Balance | | 29,079,766 | | | | |
| | As At 01-04-2024 | | | - | Computer Advances Paid | | - |
| | Receipts: | | | | FDR With ICICI Bank | | |
| 852,482 | Interest Recd. | | 796,662 | | FDR With SBI | | |
| 1,340,000 | Interest Recd. On Bonds | | - | | FDR With Yes Bank | | |
| 7,153,445 | Interest Recd. On FDRs Maturity | | - | | Trf. To Main A/c | | |
| 719,333 | Interest Recd. On Bond Maturity | | - | 60,000,000 | Trf. To HDFC (Investment) A/c | | - |
| 59,245 | Refund of Vehicle Advances/Interest | | 27,194 | - | Refund against excess recoveries of Advances | - | |
| 32,039 | Refund of Computer Advances/Interest | | 40,917 | | H.B.A. Advance/Interest | 10,080 | |
| | | | | | Computer Advance/Interest | 548 | |
| 468,630 | Refund of H. B. A. Advances/Interest | | 323,012 | | Vehilce Advance/Interest | 6,445 | 17,073 |
| | Trf. From HDFC A/c-9375 | | - | | Closing Balance: | | |
| 30,000,000 | Maturity of FDR With Yes Bank | | - | | Bank Balance | | |
| | | | | 29,079,766 | As At 31-03-2025 | 30,250,478 | 30,250,478 |
| 33,500,000 | Maturity of Bonds | | - | | | | |
| | Accrued Interest received during the year | | | | | | |
| **89,079,766** | **TOTAL** | | **30,267,551** | **89,079,766** | **TOTAL** | | **30,267,551** |

## Misc. Receipt A/C -280004 (Earlier used for UGC)
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount (Rs.) Current Year | Amount (Rs.) Current Year | Amount (Rs.) Prev. Year | Payments | Amount (Rs.) Current Year | Amount (Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| 998,001 | Bank Balance | | 1,061,191 | - | Misc. Expenses | 68,339 | |
| | As At 01-04-2024 | | | - | Bank Charges | 2,240 | |
| | | | | - | | | 70,579 |
| | Receipts: | | | | | | - |
| | Security Received | 80,550 | | | | | |
| 28,190 | Interest Recd. | 26,319 | | | | | |
| - | Misc. Receipt | 1,653,049 | | | | | |
| 35,000 | Grant Recd. From PHD Fship | - | | | Closing Balance: | | |
| - | GST Collected | 49,053 | 1,808,971 | | Bank Balance | | |
| | | | | 1,061,191 | As At 31-03-2025 | 2,799,583 | 2,799,583 |
| **1,061,191** | **TOTAL** | | **2,870,163** | **1,061,191** | **TOTAL** | | **2,870,163** |

## JEE A/C-27929
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| | Bank Balance | | | 14,873,250 | Remuneration of Flying Squad/ | 13,949,268 | |
| 27,923,660 | As At 01-04-2024 | | 25,473,953 | | Institute Representative etc. | | |
| | Receipts: | | | 1,632,950 | Salary Work Hire | 1,613,080 | |
| 72,604,064 | Examination Receipts | | 67,886,368 | 55,748,955 | Examination Expenses | 48,891,683 | |
| 1,112,715 | Interest Income for current year | | 1,137,134 | 1,846,659 | Misc. Contingencies | 3,005,839 | |
| | Refund of Advance | | 58,475 | 64,759 | Printing, stationery, Postage & Telegram | 110,153 | |
| 300 | Sale of Scrap | | | 4,544 | Telephone Expenses | 14,474 | |
| | | | | 1,664,338 | Travelling & Conveyance Exp. | 1,002,630 | 68,587,127 |
| | | | | | Capital Expenditure | | |
| | | | | - | Electrical Installations And Equipment | - | |
| | | | | - | Furniture & Fixtures And Fittings | 5,800 | |
| | | | | - | Office Equipment | 77,718 | |
| | | | | 331,331 | Purchase of Computer Peripheral/Software | 1,049,813 | 1,133,331 |
| | | | | | Payments -Others: | | |
| | | | | | Trfd. To Student Affairs A/c | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | 25,473,953 | As At 31-03-2025 | 24,835,472 | 24,835,472 |
| **101,640,739** | **TOTAL** | | **94,555,930** | **101,640,739** | **TOTAL** | | **94,555,930** |

# GATE A/C-36574
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| | Bank Balance | | | 39,213,324 | Examination Expenses/Remuneration | | 76,574,631 |
| 283,327,703 | As At 01-04-2024 | | | | of Flying Squad/Institute Representative etc. | | |
| | PNB A/c No. 36574 | 201,530,641 | | | | | |
| | Less: Uncashed Cheque | 8,682 | 201,521,959 | | | | |
| | | | | 2,103,264 | Salary Work Hire | | 2,730,000 |
| | Receipts: | | | | Advertisement | | 854,815 |
| 48,174,964 | Examination Receipts | | 71,686,583 | | | | |
| | (Incl. Sale of Forms & Misc Receipt) | | | | Misc. Contingencies | | |
| 13,738,292 | Interest Income | | 13,310,658 | | Bank Charges | | |
| | Interest Accrued on FDR Up to Last Year Now Recd. | | 4,920,000 | 124,836 | Printing & stationery/Postage | | 679,181 |
| 226,335 | Advance Received | | 84,341 | | Telephone Expenses | | |
| | | | | 2,495,229 | Travelling & Conveyance Exp. | | 3,003,924 |
| | | | | | Payments-Others: | | |
| | | | | - | Computer & Peripherals | | 3,121,590 |
| | | | | - | Machinery & Equipments | | 2,279,385 |
| | | | | - | Furniture & Fixtures | | 357,020 |
| | | | | 100,000,000 | FDRs with PNB | | - |
| | | | | | Closing Balance: | | |
| | | | | 201,530,641 | Bank Balance | | 201,922,995 |
| | | | | | As At 31-03-2025 | | |
| **345,467,294** | **TOTAL** | | **291,523,541** | **345,467,294** | **TOTAL** | | **291,523,541** |

# Indian Institute of Technology Roorkee

## STUDENT AFFAIRS A/Cs

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| | Bank Balance | | | - | Bhawan Expenses | | - |
| | As At 01-04-2024 | | | 83,996,802 | Misc. Contingencies/Refund of Fee | | 72,192,461 |
| - | PNB A/c-29291 | | | | Trf. To PM Relief fund | | |
| 122,129,408 | SBI A/c-77530 | | 78,632,686 | 14,868,580 | Medical Insurance of Students | | 15,786,200 |
| 132,381,109 | HDFC A/c-50100324499375 | | 64,977,843 | | Contribution to NSS | | |
| | | | | 1,855 | Bank Charges | | 16,931 |
| | Receipts: | | | | Trf. To NS A/c-79258 | | |
| | Educational & Other Receipts : | | | | Trf. From HDFC (Investment) A/c-64812 | | |
| 716,941,841 | Tution Fees | 724,516,228 | | | Payments-Others: | | |
| 4,200 | Exam Fees | 10,200 | | 292,254,483 | Trfd. To Main A/c from SBI-77530 received in Fees | | 179,138,005 |
| 378,000 | Registration Fees | 160,200 | | 15,081,050 | Trfd. To BRP A/c- No.-18602 | | 12,529,800 |
| 630,000 | Medical Fees | 267,000 | | 11,197,000 | Trfd. To SRIC A/c | | 17,508,588 |
| 630,000 | Internet Fees | 267,000 | | 99,491 | Trfd. To Endowment A/c | | - |
| 46,810,000 | Extra Curricular Activities Fees | 49,057,500 | | 545,676,008 | Trfd. To CCB A/c | | 549,929,176 |
| 18,450,000 | Admission fees | 20,035,115 | | - | Trfd. To DPT Saharanpur A/c | | 2,773,600 |
| 6,770,000 | Industrial Tour | 6,605,000 | | 564,690,000 | Trfd. To Pra Escrow Canara Bank A/c | | 576,015,000 |
| 70,500 | Bhawan Fund | 32,600 | | 33,433,615 | Trfd. To Pra Escrow (HEFA Interest) A/c | | 255,552 |
| 14,573,030 | Medical Insurance | 15,105,510 | | 530,000,000 | Transfer to HDFC (Investment) A/c | | 150,000,000 |
| 671,680,936 | Hostel Fees/Mess Fee/Electricity Recovery | 681,352,600 | | | | | |
| 602,000 | Fine & Other Fees | 545,000 | | | Trf. To Various A/c | | |
| 8,352,000 | Students Security Deposits | 8,748,000 | 1,506,701,953 | 172,135 | Funds Received against GCF A/c & Trf to GCF A/c | | - |
| | | | | 5,710 | Funds Received against Medifare A/c & Trf to Medifare A/c | | 7,450 |
| | Interest Income | | | 27,421 | Funds Received against HDFC Tax A/c & Trf to HDFC Tax A/c | | 14,716,025 |
| 2,801,023 | SBI A/c-77530 | 3,509,025 | | | Funds Received against GPF A/c & Trf to GPF A/c | | 27,775 |
| 5,357,329 | HDFC A/c-50100324499375 | 7,703,083 | 11,212,108 | | Funds Received against NC Nigam A/c & Trf to NC Nigam A/c | | 3,014 |
| 132,924,749 | Misc. Fees/Convocation Regn Fee | 184,485,828 | 184,485,828 | 60,000 | Funds Received against Non MHRD A/c & Trf to Non MHRD A/c | | 7,185 |
| | Others Receipts: | | | | Funds Received against GOI A/c & Trf to GOI A/c | | |
| | Misc Receipts | 121,964 | 121,964 | | | | |
| | Trfd. From CANARA BANKA/c | | | 79,600 | Funds Received against Endow A/c & Trf to Endow A/c | | 87,500 |
| 100,000,000 | Trfd. From Investment HDFC A/c | | - | 8,300 | Funds Received against ARF A/c & Trf to ARF A/c | | 7,969 |
| 120,000,000 | Trf. From Main Account A/c | | - | 631,736 | Funds Received against BRP A/c & Trf to BRP A/c | | 706,140 |

# STUDENT AFFAIRS A/Cs
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| 1,003,450 | Trf. From GOI A/c | | - | | | | |
| 33,433,615 | Trf. From Main A/c for HEFA Interest | | - | | Closing Balance: | | |
| - | Funds Received against GPF A/c & Trf to GPF A/c | | 27,775 | | | | |
| 629,137 | Funds Received against BRP A/c & Trf to BRP A/c | | 724,741 | | | | |
| 99,028,423 | Funds Received against Main A/c & Trf to Main A/c | | 87,622,240 | | Bank Balance -As At 31-03-2025 | | |
| 5,710 | Funds Received against Medifare A/c & Trf to Medifare A/c | | 6,600 | | | | |
| 60,000 | Funds Received against Non MHRD A/c & Trf to Non MHRD A/c | | 7,185 | 78,632,686 | SBI A/c-77530 | | 21,325,666 |
| 27,421 | Funds Received against HDFC Tax A/c & Trf to HDFC A/c | | 801,274 | 64,977,843 | HDFC A/c-50100324499375 | | 322,375,660 |
| 132,000 | Funds Received against GCF A/c & Trf to GCF A/c | | - | | | | |
| 80,135 | Funds Received against Endow A/c & Trf to Endow A/c | | 87,500 | | | | |
| 8,300 | Funds Received against ARF A/c & Trf to ARF A/c | | - | | | | |
| **2,235,894,315** | **TOTAL** | | **1,935,409,697** | **2,235,894,315** | **TOTAL** | | **1,935,409,697** |

# S.L.A.F. A/C-79430
## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments-Others: | | |
| 2,251,949 | Bank Balance | | 2,374,234 | - | Students Aid Expenses | | - |
| | As At 01-04-2024 | | | - | FDR With YES bank | | - |
| | Receipts: | | | | | | |
| | | | | | Trf. to HDFC A/c | | |
| 122,285 | Interest Recd. for current year | | 146,306 | | | | |
| | | | | | Closing Balance: | | |
| | FD Matured | | | | Bank Balance | | |
| | | | | 2,374,234 | As At 31-03-2025 | | 2,520,540 |
| | Trf. from Enodowment Fund A/c-36983595593 | | | | | | |
| **2,374,234** | **TOTAL** | | **2,520,540** | **2,374,234** | **TOTAL** | | **2,520,540** |

# Indian Institute of Technology Roorkee

## Water Resources & Development Training Centre

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| | Bank Balance | | | - | Travelling & Conveyance Expenses | | |
| | As At 01-04-2024 | | | | | | |
| | SBI A/C-278958 | - | | - | Misc. Exp. | | |
| 472,081 | SBI A/C-279939 | 484,985 | | | | | |
| 788,631 | SBI A/C-15474 | - | 484,985 | - | Fellowship Paid | | - |
| - | | | | | | | |
| | | | | 807,222 | Transfer to IITR General Corpus A/c | | - |
| | Receipts: | | | | Closing Balance: | | |
| 31,495 | Interest Recd. | 13,202 | | | Bank Balance | | |
| | | | | | As At 31-03-2025 | | - |
| | Misc. Income | 1,000 | | | SBI A/C-278958 | - | |
| | | | | 484,985 | SBI A/C-279939 | 499,187 | - |
| | Vehicle Receipts | - | 14,202 | | SBI A/C-15474 | - | 499,187 |
| **1,292,208** | **TOTAL** | | **499,187** | **1,292,208** | **TOTAL** | | **499,187** |

# Indian Institute of Technology Roorkee

## Students Security A/c - 8889

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments - Others | | |
| 6,859,126 | Bank Balance | | 13,368,567 | 5,363,000 | Refund of Security | 7,144,375 | |
| | As At 01-04-2024 | | | | Less: Amount not refund due to accont closed | 8,250 | 7,136,125 |
| | | | | | | | |
| - | Revenue Receipts: | | | | | | |
| - | Interest accrued for last year now recd. | | - | - | Contribution to Alumini Association | | - |
| 326,720 | Interest Received for current year | 218,428 | 218,428 | - | Trf. to Endowment Fund A/c-36983595593 | | - |
| 643,583 | Interest on FDR | | - | - | Trf. to HDFC A/c-147362 | | - |
| 9,000 | Security Received | | - | | FDR-PNB' | | |
| | Other Receipts : | | | | | | |
| | Misc. Receipts | - | - | | | | |
| - | Trfd. From SA A/c - 29291 | | - | | | | |
| - | FDR With YES Bank Matured | | - | | | | |
| 10,893,138 | FDR With PNB Matured | | | | Closing Balance: | | |
| - | Trf. from Endowment Fund A/c-36983595593 | | - | | | | |
| | | | | | Bank Balance | | |
| | | | | 13,368,567 | As At 31-03-2025 | 6,450,870 | 6,450,870 |
| **18,731,567** | **TOTAL** | | **13,586,995** | **18,731,567** | **TOTAL** | | **13,586,995** |

# Indian Institute of Technology Roorkee

Government of India A/c - 160457

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments For Revenue Exp.: | | |
| 21,825,542 | Bank Balance SBI 457 | | 25,544,513 | | Academic/Educational Expenses : | | |
| 4,166,929 | As At 01-04-2024 PNB 1149 | | - | 41,994,992 | Fellowship / Scholarship Paid | 39,513,164 | - |
| | | | | | Bank Charges | 360 | |
| | | | | 260,379 | Student Contingency | 258,724 | 39,772,248 |
| | Grants Received : | | | | | | |
| | Grant from AICTE | | | | Other Administrative Expenses : | | |
| - | Grant from DST | - | | - | Other Expenses | | |
| 9,113,461 | Grant -STAC | 9,804,081 | | - | Travelling Exp. | - | - |
| 2,134,613 | Grant From ICMR | 1,331,960 | | | | | |
| 241,717 | Other Grants | - | | | Payments - Others | | |
| 469,600 | Grant from EDCIL | - | | | | | |
| 2,913,246 | Grant from DBT | 4,257,782 | 15,393,823 | | Sundry Advance | | |
| | | | | | Trfd. To Main A/c | | |
| | Other Receipts : | | | 1,003,450 | Trfd. To Fees A/c | | - |
| | | | | | Trfd. To SRIC A/c | | - |
| | | | | | Trf to HDFC A/c-4812 | | |
| 358,459 | Interest on SB A/c | | 381,949 | | Closing Balance: | | |
| 27,579,768 | Trfd. From Endowment GCF A/c | | 20,186,821 | | Bank Balance | | |
| - | Trfd. From HDFC A/c-99375 | | - | 25,544,513 | As At 31-03-2025 SBI A/c-457 | | 21,734,857 |
| - | Trfd. From HDFC A/c-14362 | | - | - | PNB A/c-1149 | | - |
| **68,803,334** | **TOTAL** | | **61,507,106** | **68,803,334** | **TOTAL** | | **61,507,106** |

# Indian Institute of Technology Roorkee

## PMRF A/C 6427 & 1328

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | | | | 178,294,456 | PHD Fellowship Paid | 152,604,761 | |
| | ank Balance | | | | | | |
| - | As At 01-04-2024 | | - | - | Contigency | 32,607,952 | 185,212,713 |
| | Receipts : | | | | | | |
| 178,294,456 | Grant Received | 185,272,989 | | | | | |
| | Less: Lapsed | 60,276 | 185,212,713 | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | - |
| | | | | | As At 31-03-2025 | - | - |
| **178,294,456** | **TOTAL** | **185,333,265** | **185,212,713** | **178,294,456** | **TOTAL** | **185,333,265** | **185,212,713** |

## NON-MHRD FUND A/C-32685865515

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | Bank Balance | | | 35,000,000 | Trf. To HDFC A/c (Investment) | | - |
| 48,288,027 | As At 01-04-2024 | | 35,622,133 | | | | |
| | | | | 51,031,740 | Earnest Money Refunded | | 107,024,865 |
| | Receipts : | | | | | | |
| | Thomso Receipts | | 1,112,500 | - | Thomso Payment | | 1,112,500 |
| 71,941,598 | Earnest Money Recd. | | 137,389,503 | | Closing Balance: | | |
| - | Security Deposit | | 11,700 | | | | |
| 312,510 | Tender Fees Received | | 560,866 | | | | |
| - | Scrap Sale | | 4,385,076 | | | | |
| - | Misc receipt | | 8,650 | | | | |
| 27,180 | GST Collected on Tender Fees/Scrap Sale | | 866,558 | | | | |
| 1,084,558 | Interest Income | | 1,807,769 | 35,622,133 | Bank Balance | | 73,627,390 |
| | | | | | As At 31-03-2025 | | |
| **121,653,873** | **TOTAL** | | **181,764,755** | **121,653,873** | **TOTAL** | **-** | **181,764,755** |

# Indian Institute of Technology Roorkee

ASEAN A/C-41471689917

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | | | | 3,525,502 | PHD Fellowship Paid | 2,646,074 | - |
| | Bank Balance | | | | | | |
| - | As At 01-04-2024 | | - | - | Contigency | 930,574 | 3,576,648 |
| | Receipts : | | | | | | |
| 3,525,502 | Grant Received | 3,582,503 | | | | | |
| | Less: Lapsed | 5,855 | 3,576,648 | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | - | As At 31-03-2025 | | - |
| **3,525,502** | **TOTAL** | | **3,576,648** | **3,525,502** | **TOTAL** | | **3,576,648** |

YES BANK A/C-073194600000123

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | Bank Balance | | - | - | Misc. Expenses | - | - |
| | | | | | | | |
| | Receipts : | | | | | | |
| - | Grant Received | | | | | | |
| - | Interest Income | - | 13 | | | | |
| | | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | - | As At 31-03-2025 | | 13 |
| **13** | **TOTAL** | | **1 3** | | **TOTAL** | | **13** |

# Indian Institute of Technology Roorkee

## HDFC A/C-50100287147362

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | Bank Balance | | | 646,731,567 | TDS/GST Deposited & Thesis Refund | | 690,439,114 |
| 34,888,382 | As At 01-04-2024 | | 41,177,657 | 4,899 | Trf. To Various A/c from HDFC A/c | | - |
| | | | | 284,383 | Trf To IITR Development Fund | | - |
| | Receipts : | | | 364,412 | Amount paid under VAT Assessment | | - |
| 670,105,845 | TDS/GST Collected from Various A/c | | 788,541,392 | - | Interest on GST/TDS | | 248,461 |
| 14,062,834 | Various Receipts | | 16,404,530 | | | | |
| 27,421 | Other Receipts | | - | | | | |
| 1,336,513 | Interest Income | | 735,882 | 3,835 | Misc. Expenses/Bank Charges | | 34,063 |
| | Receipts from Main A/c to Various Receipts | | - | | Trf. To Main A/c | | 46,824 |
| - | Trf from IITR Development Fund | | 284,383 | | Payment to various items from HDFC A/c | | 117,528 |
| - | Trf. From Axis Bank 57827 | | | | Trf. To PM Care Fund | | |
| - | Trf. From Yes Bank 0040 | | | 31,854,242 | TDS/GST Deposited (Previous Year Payable) | | 46,493,859 |
| | Fee Receipts | | | | Closing Balance: | | |
| | | | | | Bank Balance | | |
| | | | | 41,177,657 | As At 31-03-2025 | | 109,763,995 |
| **720,420,995** | **TOTAL** | | **847,143,844** | **720,420,995** | **TOTAL** | | **847,143,844** |

## ICICI A/C-091301002426

## Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | Bank Balance | | | | | | |
| - | As At 01-04-2024 | | 2,620,300 | | | | |
| | Receipts : | | | | Closing Balance: | | |
| 2,620,300 | Recruitment / Selection Fee | 1,004,302 | | 2,620,300 | Bank Balance | | 3,704,662 |
| - | Interest Income | 80,060 | 1,084,362 | | As At 31-03-2025 | | |
| **2,620,300** | **TOTAL** | | **3,704,662** | **2,620,300** | **TOTAL** | | **3,704,662** |

# Indian Institute of Technology Roorkee

## NC NIGAM A/C NO - 43508640015

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | Bank Balance | | - | | Bank Charge | 1,183 | 1,183 |
| | | | | | | | |
| | Receipts : | | | | | | |
| - | Gest House Revenue | 4,861,974 | - | | Closing Balance: | | |
| - | Interest Income | 12,938 | 4,874,912 | - | Bank Balance | | 4.873,729 |
| **-** | **TOTAL** | | **4,874,912** | **-** | **TOTAL** | | **4.874.912** |

## SPORTS OFFICE A/C NO - 43508660553

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | Bank Balance | | | | Misc. Expenses (Sport Fees) | 2,301 | 2,301 |
| - | As At 01-04-2024 | | - | | | | |
| | Receipts : | | | | Closing Balance: | | |
| - | Misc. Receipt (Sport Fees) | 7,503 | - | - | Bank Balance | | 5,208 |
| - | Interest Income | 6 | 7,509 | | As At 31-03-2025 | | |
| - | **TOTAL** | | **7,509** | **-** | **TOTAL** | | **7,509** |

# Indian Institute of Technology Roorkee

## MARRIED HOSTEL A/C NO - 43508606754

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | | | |
| | Bank Balance | | | | | | |
| - | As At 01-04-2024 | | - | | | | |
| | Receipts : | | | | Closing Balance: | | |
| | Interest Income | 18 | - | - | Bank Balance | | 51,202 |
| | Misc. Receipt | 2 | | | As At 31-03-2025 | | |
| | Guest House Revenue | 51,182 | 51,202 | | | | |
| - | **TOTAL** | | **51,202** | **-** | **TOTAL** | | **51,202** |

## TRANSPORT A/C NO - 43508697448

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| | Opening Balance: | | | | Payments -Others | | |
| | Bank Balance | | | | Bank Charges | 266 | 266 |
| - | As At 01-04-2024 | | | | | | |
| | Receipts : | | | | Closing Balance: | | |
| | Interest Income | 4,338 | | - | Bank Balance | 1,398,432 | 1,398,432 |
| | Transport Collection | 1,394,359 | 1,398,697 | | As At 31-03-2025 | | |
| - | **TOTAL** | | **1,398,697** | **-** | **TOTAL** | | **1,398,697** |

# Indian Institute of Technology Roorkee

## General Provident Fund
## Balance Sheet as at 31st March 2025

| Amount (Rs.) Prev. Year | Liabilities | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Assets | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| 1,762,379,404 | GPF FUND BALANCE | | 1,727,565,712 | | INVESTMENTS: | | |
| | (As per Annexure-A) | | | | | | |
| | | | | 1,280,000,000 | Investment in Consolidated Securities | | 1,130,000,000 |
| | | | | | | | |
| | | | | | CURRENT ASSETS: | | |
| | | | | 176,549,601 | Interest Accrued on Investment | | 283,621,644 |
| | | | | | BANK BALANCES : | | |
| | | | | 77,521,171 | A/c No.-33270996867 | | 69,308,386 |
| | | | | | | | |
| | | | | | LOANS AND ADVANCES | | |
| | | | | 228,308,633 | Loans/Advances out of GPF | | 244,635,683 |
| | | | | | | | |
| **1,762,379,404** | **TOTAL** | | **1,727,565,712** | **1,762,379,404** | **TOTAL** | | **1,727,565,712** |

## Contributory Provident Fund
## Balance Sheet as at 31st March 2025

| Amount (Rs.) Prev. Year | Liabilities | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Assets | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| 74,764,986 | CPF FUND BALANCE | | 74,395,106 | | INVESTMENTS: | | |
| | (As per Annexure-B) | | | | | | |
| | | | | 54,000,000 | Investment in Consolidated Securities | | 49,000,000 |
| | | | | | | | |
| | | | | | CURRENT ASSETS: | | |
| | | | | 8,107,358 | Interest Accrued on Investment | | 12,708,211 |
| | | | | | BANK BALANCES : | | |
| | | | | 4,317,983 | CPF Account- 78867 | | 4,347,250 |
| | | | | | LOANS AND ADVANCES | | |
| | | | | 8,339,645 | Loans/Advances out of CPF | | 8,339,645 |
| **74,764,986** | **TOTAL** | | **74,395,106** | **74,764,986** | **TOTAL** | | **74,395,106** |

# Indian Institute of Technology Roorkee

## New Pension Scheme Fund
## Balance Sheet as at 31st March 2025

| Amount (Rs.) Prev. Year | Liabilities | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Assets | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| 34,290,944 | NEW PENSION FUND A/C | | 36,912,144 | | BANK BALANCES : | | |
| | (As per Annexure-C) | | | 34,290,944 | Axis Bank A/c-5384 | | 36,912,144 |
| | | | | | | | |
| **34,290,944** | **TOTAL** | | **36,912,144** | **34,290,944** | **TOTAL** | | **36,912,144** |

## Medifare Scheme Fund
## Balance Sheet as at 31st March 2025

| Amount (Rs.) Prev. Year | Liabilities | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Assets | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| 176,972,694 | MEDIFARE SCHEME | | 171,467,151 | | INVESTMENTS: | | |
| | FUND A/C | | | 170,000,000 | Investment in Consolidated Securities | | 150,000,000 |
| | | | | | CURRENT ASSETS: | | |
| | | | | 4,943,606 | Interest Accrued on Investment | | 17,090,078 |
| | | | | | BANK BALANCES : | | |
| | | | | 2,029,087 | Savings Bank | | 4,377,072 |
| **176,972,694** | **TOTAL** | | **171,467,151** | **176,972,694** | **TOTAL** | | **171,467,151** |

## GIS Fund
## Balance Sheet as at 31st March 2025

| Amount (Rs.) Prev. Year | Liabilities | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Assets | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|---|---|
| 2,767,832 | GIS FUND A/C | | 5,659,012 | | CURRENT ASSETS, LOANS & ADVANCES | | |
| | (As per Annexure-E) | | | | BANK BALANCES : | | |
| | | | | 2,767,832 | Savings Bank | | 5,659,012 |
| **2,767,832** | **TOTAL** | | **5,659,012** | **2,767,832** | **TOTAL** | | **5,659,012** |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## GENERAL PROVIDENT FUND A/C

Annexure-A

| Particulars | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Amount(Rs.) Prev. Year |
|---|---|---|---|---|
| Opening Balance | | 1,762,379,404 | | 1,788,886,852 |
| Add : Receipts during the year | | | | |
| GPF Subscription/Contribution | 92,231,742 | | 107,686,058 | |
| Interest On CLTD/FDR/BONDS | 1,406,236 | | 3,485,994 | |
| Refund of Loan | 2,208,489 | | - | |
| Interest Accrued Current Year | 107,072,043 | | 94,464,000 | |
| Interest Received on Maturity out of Accrued of last Year | - | 202,918,510 | - | 205,636,052 |
| | | 1,965,297,914 | | 1,994,522,904 |
| Less : Payments during the year | | | | |
| Payment of DLIS/Bank Charges | 300,000 | | 120,000 | |
| Final Payments to Employees | 183,323,986 | | 177,152,881 | |
| TDS | 12,598 | | 221,849 | |
| Interest Received on Maturity out of Accrued of last Year | - | | - | |
| Trf. To CPF A/c | 2,055,555 | | - | |
| Final Withdrawals to Employees | 52,040,063 | 237,732,202 | 54,648,770 | 232,143,500 |
| Closing Balance ** | | 1,727,565,712 | | 1,762,379,404 |

**<u>**Represented By</u>**

| | | | |
|---|---|---|---|
| A/c No.-33270996867 | | 69,308,386 | |
| Investment | | 1,130,000,000 | |
| Interest Accrued on Investment | - | | |
| Less:-Interest Accured Up to Last Year Now Recd. | - | - | |
| Interest Accrued on FDR's | | 283,621,644 | |
| Balance with IIT Roorkee Main A/c for Investment Purpose | | - | |
| Loans & Advances out of GPF A/c | | 244,635,683 | 0 |
| | | 1,727,565,712 | |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## CONTRIBUTORY PROVIDENT FUND A/C

Annexure-B

| Particulars | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Amount(Rs.) Prev. Year |
|---|---|---|---|---|
| Opening Balance | | 74,764,986 | | 69,707,439 |
| Add : Receipts during the year | | | | |
| Employees Subscription & Contribution | 631,440 | | 1,099,048 | |
| Interest Accrued | - | | - | |
| Loan from GPF A/c | - | | - | |
| Interest Accrued Current Year | 4,600,853 | | 3,985,200 | |
| Interest Income | 212,672 | 5,444,965 | 191,878 | 5,276,126 |
| | | 80,209,951 | | 74,983,565 |
| Less : Payments during the year | | | | |
| Refund of Loan | | 5,742,394 | | 158,579 |
| TDS | | 451 | | - |
| Excess Interest Accrued on Maturity | | - | | - |
| Final Withdrawals/Payments Agst CPF | | 72,000 | | 60,000 |
| Closing Balance** | | 74,395,106 | | 74,764,986 |

****Represented By**

| | |
|---|---|
| Bank A/c-78867 | 4,347,250 |
| Investment | 49,000,000 |
| Interest Accrued on Investment | 12,708,211 |
| Loans and Advances out of CPF | 8,339,645 |
| | 74,395,106 |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## NEW PENSION SCHEME FUND

Annexure-C

| Particulars | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Amount(Rs.) Prev. Year |
|---|---|---|---|---|
| Opening Balance | | 34,290,944 | | 29,754,383 |
| Add : Receipts during the year | | | | |
| Contribution/ Subscriptions | 367,116,165 | | 324,021,584 | |
| Other Receipts | - | | 448 | |
| Interest Income | 307,498 | 367,423,663 | 289,019 | 324,311,051 |
| | | 401,714,607 | | 354,065,434 |
| Less : Payments during the year | | | | |
| Trfd. to Main A/c | - | | - | |
| Trfd. to GPF A/c | - | | - | |
| Misc. Payments | - | | - | |
| Paid to NSDL for Past Contribution/Subscription | 364,802,463 | 364,802,463 | 319,774,490 | 319,774,490 |
| Closing Balance ** | | 36,912,144 | | 34,290,944 |

| | | |
|---|---|---|
| **Represented By | | |
| Axis Bank A/c-5384 | | 36,912,144 |
| | | 36,912,144 |

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## MEDIFARE SCHEME FUND

Annexure-D

| Particulars | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Amount(Rs.) Prev. Year |
|---|---|---|---|---|
| Opening Balance | | 176,972,694 | | 180,732,523 |
| Add : Receipts during the year | | | | |
| Employees Contribution | 1,204,985 | | 1,221,942 | |
| Interest Accrued On FDR | 12,146,472 | | 3,897,342 | |
| Interest Income | 58,401 | 13,409,858 | 11,939,453 | 17,058,737 |
| | | 190,382,552 | | 197,791,261 |
| Less : Payments during the year | | | | |
| Medical Reimbursement | | 18,915,401 | | 16,547,770 |
| Interest Received out of Accrued on Maturity | | - | | 4,266,667 |
| Bank Charges | | - | | 4,130 |
| Closing Balance ** | | 171,467,151 | | 176,972,694 |

****Represented By**

| | | | |
|---|---|---|---|
| Bank Balance | | 4,377,072 | |
| Investment | | 150,000,000 | |
| Interest Accrued on FDR's upto 31-03-2025 | - | | |
| Less:-Interest Accured Up to Last Year Now Recd. | - | - | |
| Interest Accrued on Investment | | 17,090,078 | 0 |
| Balance with IIT Roorkee Main A/c for Investment Purpose | | - | |
| | | 171,467,151 | |

# Indian Institute of Technology Roorkee

## Schedules Annexed to and Forming Part of Balance Sheet as at 31st March 2025

## GIS FUND

Annexure-E

| Particulars | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Amount(Rs.) Prev. Year |
|---|---|---|---|---|
| Opening Balance | | 2,767,832 | | 3,009,319 |
| Add : Receipts during the year | | | | |
| Payment Recd. For LIC | 11,368,162 | | 10,758,124 | |
| GSLI/GNIP Premium Recd. From Employees | 3,881,609 | | 4,250,039 | |
| Interest Income | 160,535 | 15,410,306 | 102,656 | 15,110,819 |
| | | 18,178,138 | | 18,120,138 |
| Less : Payments during the year | | | | |
| Payment of GSLI/GNIP Premium | | 3,917,250 | | 4,254,028 |
| GIS Payment | | 8,601,876 | | 11,098,278 |
| Closing Balance ** | | 5,659,012 | | 2,767,832 |

****Represented By**

| | |
|---|---|
| Bank Balance | 5,659,012 |
| | 5,659,012 |

# Indian Institute of Technology Roorkee

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

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| | Opening Balance: | | | Payments: | |
| | Bank Balance As At 01-04-2025 | | - | Advance to Employees | - |
| 93,463,058 | A/c No.-33270996867 | 77,521,171 | | | |
| | | | 177,152,881 | Final Payments to Employees | 183,323,986 |
| | Receipts: | | 54,648,770 | Final Withdrawals to Employees | 52,040,063 |
| 107,686,058 | GPF Subscription/Contribution | 92,231,742 | 120,000 | Payment of DLIS | 300,000 |
| 3,485,994 | Interest on FDR/Bonds for current year | 1,406,236 | - | Transfer to Tax Account/Main A/c | 2,055,555 |
| 13,298,141 | GPF Recovery | 10,134,750 | 8,268,580 | GPF Loan | 26,461,800 |
| 100,000,000 | RBI Bond Maturity/Investment | 150,000,000 | - | Investment in Securities | - |
| - | Refund of Loan | 2,208,489 | 221,849 | TDS | 12,598 |
| - | Interest on RBI Bond Maturity | - | | | |
| Closing Balance: | | | | | |
| | | | | Bank Balance As At 31-3-2025 | |
| | | | 77,521,171 | A/c No.-33270996867 | 69,308,386 |
| **317,933,251** | **TOTAL** | **333,502,388** | **317,933,251** | **TOTAL** | **333,502,388** |

# Indian Institute of Technology Roorkee

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

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| | Opening Balance: | | | Payments: | |
| 3,245,636 | Bank Balance | 4,317,983 | | | |
| | As At 01-04-2025 | | | | |
| | Receipts: | | | | |
| | | | 60,000 | Final Withdrawals Agst CPF | 72,000 |
| 1,099,048 | Contributions/Subscription | 631,440 | - | Investment in Securities | - |
| 191,878 | Interest Income | 212,672 | 158,579 | Final Payment Agst CPF | 5,742,394 |
| | Loan from GPF A/c | | - | TDS | 451 |
| - | Investment Matuarity | 5,000,000 | | | |
| - | Interest on RBI Bond Maturity | - | | Closing Balance: | |
| | | | | Bank Balance | |
| | | | 4,317,983 | As At 31-3-2025 | 4,347,250 |
| **4,536,562** | **TOTAL** | **10,162,095** | **4,536,562** | **TOTAL** | **10,162,095** |

# Indian Institute of Technology Roorkee

## NEW PENSION SCHEME A/C No. AXIS-5384

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| | Opening Balance: | | | Payments: | |
| 29,754,383 | Bank Balance | 34,290,944 | 319,774,490 | Paid to NSDL for Contribution/Subscription | 364,802,463 |
| | As At 01-04-2025 | | - | Trf to Main | - |
| | Receipts: | | - | Trf. To GPF | - |
| 324,021,584 | Contributions/Subscription | 367,116,165 | | | |
| | | | - | Other | - |
| 289,019 | Interest Income | 307,498 | | | |
| 448 | Other Reeipts | - | | Bank Balance | |
| | | | 34,290,944 | As At 31-3-2025 | 36,912,144 |
| **354,065,434** | **TOTAL** | **401,714,607** | **354,065,434** | **TOTAL** | **401,714,607** |

## MEDIFARE SCHEME ACCOUNT

### Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| | Opening Balance: | | | Payments: | |
| 5,419,593 | Bank Balance As At 01-04-2025 | 2,029,088 | 16,547,770 | Medical Reimbursement/Refund | 18,915,401 |
| | Receipts : | | 4,130 | Bank Charges | - |
| 1,221,942 | Contribution received | 1,204,985 | 160,000,000 | Investment in Securities | - |
| 11,939,453 | Interest Income | 58,401 | | | |
| 160,000,000 | FDR Matured | 20,000,000 | | | |
| | | | | Closing Balance: | |
| | | | | Bank Balance | |
| | | | 2,029,088 | As At 31-3-2025 | 4,377,073 |
| **178,580,988** | **TOTAL** | **23,292,474** | **178,580,988** | **TOTAL** | **23,292,474** |

# Indian Institute of Technology Roorkee

GIS SCHEME A/C No. SBI-279167

Receipts and Payments Account for The Year Ended 31st March 2025

| Amount (Rs.) Prev. Year | Receipts | Amount(Rs.) Current Year | Amount(Rs.) Prev. Year | Payments | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| | Opening Balance: | | | Payments: | |
| 3,009,319 | Bank Balance | 2,767,832 | 11,098,278 | GIS Claim Payments | 8,601,876 |
| | As At 01-04-2025 | | 4,254,028 | Payment of GSLI/GNIP Premium | 3,917,250 |
| | Receipts: | | | | |
| 10,758,124 | Payment Recd. Form LIC | 11,368,162 | | | |
| 4,250,039 | GSLI/GNIP Premium Recd. From Employees | 3,881,609 | | | |
| 102,656 | Interest Income | 160,535 | | Bank Balance | |
| | | | 2,767,832 | As At 31-3-2025 | 5,659,012 |
| **18,120,138** | **TOTAL** | **18,178,138** | **18,120,138** | **TOTAL** | **18,178,138** |

# Indian Institute of Technology Roorkee

Schedules Annexed to and Forming Part of
Balance Sheet as at 31st March 2025
Detail of CPF/GPF/NPF/Medifare Investments

| 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 24-25 |
|---|---|---|---|---|---|---|
| GENERAL PROVIDENT FUND | Investment (Consolidated) | 1,280,000,000 | - | 150,000,000 | 1,130,000,000 | 107,072,043 |
| TOTAL [A] | | 1,280,000,000 | - | 150,000,000 | 1,130,000,000 | 107,072,043 |
| CONTRIBUTORY PROVIDENT FUND | Investment (Consolidated) | 54,000,000 | - | 5,000,000 | 49,000,000 | 4,600,853 |
| TOTAL [B] | | 54,000,000 | - | 5,000,000 | 49,000,000 | 4,600,853 |
| MEDIFARE | Investment (Consolidated) | 170,000,000 | - | 20,000,000 | 150,000,000 | 12,146,472 |
| TOTAL [C] | | 170,000,000 | - | 20,000,000 | 150,000,000 | 12,146,472 |
| **GRAND TOTAL [A+B+C]** | | **1,504,000,000** | **-** | **175,000,000** | **1,329,000,000** | **123,819,368** |

# INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

ROORKEE-247667

## DoSW Receipts and Payments Accounts
## For the F. Y. - 2024-2025

# Indian Institute of Technology Roorkee

## Kasturba Bhawan MESS - 5222

## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 1,193,699.94 | Miscellenous | 170,795.00 | 170,795.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | | | |
| Interest | 47,612.00 | 47,612.00 | Closing Balance: | | |
| | | | Bank Balance | | |
| | | | As At 31-03-2025 | 1,070,516.94 | 1,070,516.94 |
| **TOTAL** | | **1,241,311.94** | **TOTAL** | | **1,241,311.94** |

## Rajendra Bhawan MESS - 5161

## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 584,444.56 | Miscellenous | 137,320.00 | 137,320.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | | | |
| Interest / Reserve | 21,238.00 | 21,238.00 | Closing Balance: | | |
| | | | Bank Balance | 468,362.56 | 468,362.56 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **605,682.56** | **TOTAL** | | **605,682.56** |

## AZAD BHAWAN MESS - 5134
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 281,557.17 | Stock | 10,556,623.00 | |
| As At 01-04-2024 | | | Wages of worker | 2,965,031.00 | |
| | | | Electricity | 209,769.00 | |
| Receipts: | | | Mess dues adjustment | 485,509.00 | 14,216,932.00 |
| Mess Dues | 14,687,514.00 | | | | |
| Meals | 1,217,818.90 | | | | |
| Coupons | 242,345.00 | | | | |
| Interest | 53,179.00 | | | | |
| Bills of Parties | 49,030.00 | | | | |
| Security of Contractor | 13,500.00 | | | | |
| Scrap Sale | 1,500.00 | 16,264,886.90 | Closing Balance: | | |
| | | | Bank Balance As At 31-03-2025 | 2,329,512.07 | 2,329,512.07 |
| **TOTAL** | | **16,546,444.07** | **TOTAL** | | **16,546,444.07** |

# Indian Institute of Technology Roorkee

Ravindra Bhawan MESS - 5198

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 464,733.36 | Stock | 33,959.00 | 33,959.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | Closing Balance: | | |
| Interest / Reserve | 20,115.00 | 20,115.00 | Bank Balance | 450,889.36 | 450,889.36 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **484,848.36** | **TOTAL** | | **484,848.36** |

Jawahar Bhawan MESS - 5170

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 1,138,721.78 | Stock | 117,497.00 | 117,497.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | Closing Balance: | | |
| Interest on Saving Bank | 47,794.00 | 47,794.00 | Bank Balance | 1,069,018.78 | 1,069,018.78 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **1,186,515.78** | **TOTAL** | | **1,186,515.78** |

## Govind Bhawan MESS - 5231
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 107,976.69 | Miscellenous | 12,400.00 | 12,400.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | Closing Balance: | | |
| Interest | 3,631.00 | 3,631.00 | Bank Balance | 99,207.69 | 99,207.69 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **111,607.69** | **TOTAL** | | **111,607.69** |

## Rajiv Bhawan MESS - 5152
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Miscellenous | 22,333.00 | 22,333.00 |
| Bank Balance | | 219,262.34 | | | |
| As At 01-04-2024 | | | | | |
| Receipts: | | | Closing Balance: | | |
| Interest | 10,919.00 | | Bank Balance | 857,848.34 | 857,848.34 |
| Mess dues | 650,000.00 | 660,919.00 | As At 31-03-2025 | | |
| **TOTAL** | | **880,181.34** | **TOTAL** | | **880,181.34** |

## Sarojini Bhawan MESS - 5213
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 174,168.80 | Stock | 6,402,512.00 | |
| As At 01-04-2024 | | | Wages of worker | 2,172,864.00 | |
| | | | Electricity | 184,417.00 | |
| Receipts: | | | Mess dues adjustment | 767,142.00 | 9,526,935.00 |
| Interest | 40,712.00 | | | | |
| Mess Dues | 10,927,119.00 | | | | |
| Security | 6,800.00 | | | | |
| Meals | 342,086.00 | | Closing Balance: | | |
| Coupons | 57,872.00 | | Bank Balance | 2,676,429.80 | 2,676,429.80 |
| Bills of parties | 654,607.00 | 12,029,196.00 | As At 31-03-2025 | | |
| **TOTAL** | | **12,203,364.80** | **TOTAL** | | **12,203,364.80** |

## Cautley Bhawan MESS - 5240
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 141,901.18 | | | |
| As At 01-04-2024 | | | Stock | 30,370.00 | 30,370.00 |
| Receipts: | | | | | |
| Interest | 5,125.00 | 5,125.00 | Closing Balance: | | |
| | | | Bank Balance | 116,656.18 | 116,656.18 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **147,026.18** | **TOTAL** | | **147,026.18** |

## Radhakrishnan Bhawan Mess - 5204
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 212,328.40 | Stock | 50,902.00 | 50,902.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | Closing Balance: | | |
| Interest | 7,710.00 | 7,710.00 | Bank Balance | 169,136.40 | 169,136.40 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **220,038.40** | **TOTAL** | **220,038.40** | **220,038.40** |

## CHAIRMAN CCB (SBI) A/C NO. -10660279214
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 717,466.46 | | | |
| As At 01-04-2024 | | | | | |
| Receipts: | | | Closing Balance: | | |
| Interest | 19,526.00 | 19,526.00 | Bank Balance | 736,992.46 | 736,992.46 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **736,992.46** | **TOTAL** | | **736,992.46** |

CHAIRMAN CCB (MSWF A/C NO. 4044000100175790)
Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 1,450,160.82 | Paid To LIC D.Dun | 34,954.00 | |
| As At 01-04-2024 | | | Maturity Claim Paid To Staff | 521,465.00 | 556,419.00 |
| Receipts: | | | | | |
| Interest | 44,140.00 | | Closing Balance: | | |
| Amount Of Premium Deducted From Staff | 34,954.00 | | Bank Balance | | 1,640,968.82 |
| Maturity Claim Received From LIC D.DUN | 668,133.00 | 747,227.00 | As At 31-03-2025 | | |
| **TOTAL** | | **2,197,387.82** | **TOTAL** | | **2,197,387.82** |

CHAIRMAN CCB (MSWF A/C NO. 4044000100174913)
Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Pension & Pensionary | 49,592,925.00 | |
| Bank Balance | | 226,644,631.99 | Salary of Project Staff | 2,720,083.00 | |
| As At 01-04-2024 | | | Wages to Outsourced AGENCY PAY | 7,551,825.00 | |
| | | | Mess Dues Paid to Vendors & Ref to Stu. | 370,472,711.00 | |
| Receipts: | | | Gst Paid | 3,415,809.00 | |
| | | | Security Refund to Vendors | 30,000.00 | |
| Mess Dues / Advance | 569,577,394.00 | | Miscellaneous(Stationery , Petty Exp.Etc) | 529,793.00 | |
| Interest / Reserve | 10,793,919.00 | | Maintanence & Repair Work of Messes | 896,990.00 | |
| Security of Vendors | 110,000.00 | | Purchase of Utensils | 1,048,300.00 | |
| Reimbursement of Gst From Bhawans | 1,827,184.00 | | Adjustment of Mess Adv. of Azad Bhawan | 14,687,514.00 | |
| GST on Licensee Fee / Scrap Sale | 1,019,747.65 | | Adjustment of Mess Adv. of Sarojini Bhawan | 10,927,119.00 | |
| Licensee Fee | 3,499,373.45 | | Adjustment of Mess Adv. of Vigyan Bhawan | 21,261,344.00 | |
| PBG Encashment | 7,500,000.00 | | Adjustment of Mess Adv. of Rajendra Bhawan | 650,000.00 | |
| Penalty on Vendors | 45,390.00 | | Electricity Bill of Messes | 209,401.00 | |
| Adjustment of Mess Dues Adv | 2,428,304.00 | | Salary to Staff / Medical Bill /ltc/ Cea | 28,710,548.00 | |
| Wages for Outsourced Agency | 9,043,788.00 | | Transfer to BRP | 61,050,000.00 | |
| Electricity Charges of Messes | 1,472,621.00 | 607,317,721.10 | Paid to vendors | 9,554,467.00 | 583,308,829.00 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 250,653,524.09 | 250,653,524.09 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **833,962,353.09** | **TOTAL** | | **833,962,353.09** |

VIGYAN BHAWAN-6175

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments: | | |
| Bank Balance | | 1,531,977.50 | | | |
| As At 01-04-2024 | | | GST | 114,616.00 | |
| | | | Bhawan Day/Events | 481,774.00 | |
| Receipts: | | | Electric Items | 51,489.00 | |
| | | | Plant & Fertilizers | 27,695.00 | |
| Guest Charges | 1,291,192.00 | | Hardware | 48,538.00 | |
| Summer Fee | 50,200.00 | | Purchase Assets | 144,734.00 | |
| Shops Rent | 210,571.00 | | Miscelleneous | 76,210.00 | |
| Bank Interest | 37,100.00 | | Part Time Salary | 648,000.00 | |
| Security Deposits | 92,500.00 | | Security Deposit Refund | 100,000.00 | |
| Dosw/CCB Fund | 232,400.00 | | Reimbursement | 8,217.00 | |
| Fine/Late Fees | 13,700.00 | | Repair & Maintenance | 90,854.00 | |
| Pass Renewal Fees | 350.00 | | Sanitation Items | 286,675.00 | |
| Miscelleneous | 416.00 | 1,928,429.00 | Guest Room Service Charge | 77,730.00 | |
| | | | Stationary Items | 28,328.00 | |
| | | | TDS A/c | 2,920.00 | |
| | | | Sports Item | 170,417.00 | 2,358,197.00 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 1,102,209.50 | 1,102,209.50 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **3,460,406.50** | **TOTAL** | | **3,460,406.50** |

VIGYAN KUNJ MESS - 2025

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Materials | - | |
| Bank Balance | | 127,704.46 | Stock | 13,257,373.00 | |
| As At 01-04-2024 | | | Chairman CCB (wages) | 4,183,514.00 | |
| | | | Chairman CCB (Electricity) | 437,751.00 | |
| Interest/Reserve | 41,582.00 | | Mess Dues Adjustment | 1,175,653.00 | 19,054,291.00 |
| Meals sale | 974,866.28 | | | | |
| Coupon sale | 316,343.00 | | | | |
| Vendor security | 13,000.00 | | Closing Balance: | | |
| Mess Dues | 21,261,344.00 | | Bank Balance | | 4,508,313.74 |
| Bills of parties | 827,765.00 | 23,434,900.28 | As At 31-03-2025 | | |
| **TOTAL** | | **23,562,604.74** | **TOTAL** | | **23,562,604.74** |

COGNIZANCE -49967

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 3,936,784.59 | Paid to Vendors | 13,352,586.33 | |
| As At 01-04-2024 | | | Reimuneration Paid To Staff | 215,000.00 | |
| | | | GST- PAID TO CCB | 122,400.00 | |
| Receipts: | | | Prize Money | 534,400.00 | 14,224,386.33 |
| Participation Fee | 3,709,826.00 | | | | |
| Sponsorship | 1,552,647.00 | | | | |
| Dosw-012-STA | 36,000.00 | | | | |
| Donation | 1,079,499.00 | | Closing Balance: | | |
| Receive From SBI -3433 | 7,050,000.00 | | Bank Balance | 3,178,804.26 | 3,178,804.26 |
| Interest / Reserve | 38,434.00 | 13,466,406.00 | As At 31-03-2025 | | |
| **TOTAL** | | **17,403,190.59** | **TOTAL** | | **17,403,190.59** |

## COGNIZANCE - 43433
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 1,272,432.62 | Trfd. To PNB - 9967 | 7,050,000.00 | |
| As At 01-04-2024 | | | Paid to Vendors | 2,304,872.72 | 9,354,872.72 |
| Receipts: | | | | | |
| Participation Fee | 8,679,727.35 | | Closing Balance: | | |
| Interest | 30,552.00 | 8,710,279.35 | Bank Balance | 627,839.25 | 627,839.25 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **9,982,711.97** | **TOTAL** | | **9,982,711.97** |

## GANGA MESS A/C -6669
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| Bank Balance | | 379,906.31 | Stock | 27,206.00 | 27,206.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | | | |
| Interest / Reserve | 11,232.00 | | Closing Balance: | | |
| Chairman CCB | 47,564.00 | 58,796.00 | Bank Balance | 411,496.31 | 411,496.31 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **438,702.31** | **TOTAL** | | **438,702.31** |

## CCB IIT ROORKEE - 5781
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments : | | |
| Bank Balance | 8,122,209.48 | 8,122,209.48 | LOAN- FINAL WIDRAWAL | 17,205,290.00 | 17,205,290.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | | | |
| Loan From CCB A/c | 5,000,000.00 | | Closing Balance: | | |
| GPF Contribution of Staff | 6,695,300.00 | | Bank Balance | 2,711,615.48 | 2,711,615.48 |
| Interest / Reserve | 99,396.00 | 11,794,696.00 | As At 31-03-2025 | | |
| **TOTAL** | | **19,916,905.48** | **TOTAL** | | **19,916,905.48** |

## THOMSO- 10503
## Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | 836,923.21 | Payments For Revenue Exp.: | | |
| | | | GST Paid to CCB | 358,582.00 | |
| Bank Balance | | - | Remuneration Paid to Staff | 384,000.00 | |
| As At 01-04-2024 | | | Prize money | 376,300.00 | |
| Receipts: | | | Paid to vendors | 16,606,180.00 | 17,725,062.00 |
| Interest | 63,154.00 | | | | |
| Registration /Sponsorship | 2,770,100.00 | | | | |
| Contribution / donation | 2,484,098.00 | | Closing Balance: | | |
| Participation fee | 11,868,378.90 | | Bank Balance | | 563,679.11 |
| Dsw-011-Msa (Mrp) | 266,087.00 | 17,451,817.90 | As At 31-03-2025 | | |
| **TOTAL** | | **18,288,741.11** | **TOTAL** | | **18,288,741.11** |

RAJIV BHAWAN-8893

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | GST- PAID | 75,415.00 | |
| | | | Advance /Imprest | 10,000.00 | |
| Bank Balance | | 2,000,257.56 | Bhawan Day /Events | 363,541.00 | |
| As At 01-04-2024 | | | Plant and Fertilizers | 7,500.00 | |
| | | | Hardware | 204,916.00 | |
| Receipts: | | | Miscellaneous | 156,862.00 | |
| | | | Electric Items | 41,917.00 | |
| | | | Part Time Salary | 418,875.00 | |
| Bank Interest | 45,773.00 | | Security Deposits Refund | 13,200.00 | |
| Shops Rent | 158,002.00 | | Reimbrusement | 15,456.00 | |
| Guest Room Rent /Ordinary Room Rent | 627,674.00 | | Repair and Maintenance | 99,194.00 | |
| Summer Fee | 342,816.00 | | Sanitation Items | 197,460.00 | |
| Security Deposit | 100,000.00 | | Guest Room Service Charges | 90,950.00 | |
| Dosw /CCB Fund | 631,100.00 | | Stationary Items | 8,576.00 | |
| Cycle Auction | 58,992.00 | | TDS A/C | 3,809.00 | |
| Fine /Late Fee | 24,700.00 | | Sports Items | 61,723.00 | 1,769,394.00 |
| Pass Reneal Fee | 400.00 | | | | |
| Short /Excess | 3.00 | | | | |
| PS-5 Rent | 3,650.00 | 1,993,110.00 | Closing Balance: | | |
| | | | Bank Balance | 2,223,973.56 | 2,223,973.56 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **3,993,367.56** | **TOTAL** | | **3,993,367.56** |

SAROJINI BHAWAN - 9021

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | GST- PAID | 87,001.00 | |
| | | | Hand wash | 44,450.00 | |
| Bank Balance | | 376,948.82 | Bhawan Day /Events | 440,546.00 | |
| As At 01-04-2024 | | | Plants and Fertilizers | 105,249.00 | |
| | | | Hardware | 37,401.00 | |
| Receipts: | | | Miscellaneous | 109,592.00 | |
| | | | Part Time Salary | 689,619.00 | |
| Fine | 2,320.00 | | Stationary Items | 12,660.00 | |
| Guest Charges | 1,126,702.00 | | TDS A/C | 4,911.00 | |
| Shops Rent | 162,840.00 | | Reimbrusement | 164,548.00 | |
| Pass Renew Fee | 100.00 | | Repair and Maintenance | 27,681.00 | |
| Summer Fees | 46,300.00 | | Sanitation Items | 100,593.00 | |
| Bhawan Day Coupon | 2,200.00 | | News Paper | 9,242.00 | |
| Bank Interest | 9,352.00 | | Fee Refund | 10,248.00 | |
| Refundable Security | 88,500.00 | | Service Charges | 37,687.00 | 1,881,428.00 |
| Short /Excess | 69.00 | | | | |
| Dosw /CCB Fund | 278,000.00 | 1,716,383.00 | Closing Balance: | | |
| | | | Bank Balance | 211,903.82 | 211,903.82 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **2,093,331.82** | **TOTAL** | | **2,093,331.82** |

HIMALAYA BHAWAN - 6648

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | GST- PAID | 18,237.00 | |
| | | | Bhawan Day /Events | 520,396.00 | |
| Bank Balance | | 1,066,585.00 | Miscellaneous | 18,223.00 | |
| As At 01-04-2024 | | | Electric Items | 1,026.60 | |
| | | | Salary | 232,500.00 | |
| Receipts: | | | Security Deposits Refund | 5,000.00 | |
| | | | Reimbrusement | 2,520.00 | |
| Guest Charges | 805,666.00 | | Repair and Maintenance | 222,974.00 | |
| Shops Rent | 192,959.00 | | Sanitation Items | 72,003.00 | |
| Summer Room Rent | 202,300.00 | | Stationary Items | 12,267.40 | |
| Bhawan Day Coupon | 33,150.00 | | Sports Items | 35,661.00 | |
| Bank Interest | 43,026.00 | | Service Charges | 43,298.00 | |
| Refundable Security | 20,000.00 | | Festival | 81,289.00 | |
| Dosw /CCB Fund | 727,300.00 | | Tax Collection /MCC Issues | 3,739.00 | 1,269,134.00 |
| Imprest Advance Adjust | 980.00 | | | | |
| Renewal Pass Fees | 100.00 | 2,025,481.00 | Closing Balance: | | |
| | | | Bank Balance | 1,822,932.00 | 1,822,932.00 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **3,092,066.00** | **TOTAL** | | **3,092,066.00** |

GOVIND BHAWAN - 1337

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | GST- PAID | 56,419.00 | |
| Bank Balance | | 1,238,490.99 | Bhawan Day /Events | 288,500.00 | |
| As At 01-04-2024 | | | Plants and Fertilizers | 2,410.00 | |
| | | | Hardware | 15,587.00 | |
| Receipts: | | | Miscellaneous | 126,130.00 | |
| | | | Electric Items | 7,920.00 | |
| Guest Charges | 277,872.00 | | Part Time Salary | 227,400.00 | |
| Shops Rent | 173,517.00 | | Reimbrusement | 3,070.00 | |
| Pass Renew Fee | 350.00 | | Repair and Maintenance | 37,925.00 | |
| Summer Room Rent | 9,900.00 | | Sanitation Items | 87,378.00 | |
| Ordinary Room Charges | 120,646.00 | | Service Provide | 7,221.00 | |
| Bank Interest | 37,338.00 | | Stationary Items | 2,715.00 | |
| Café Security | 60,000.00 | | Major & Minor Assets | 111,022.00 | |
| Gym Food | 123,200.00 | | TDS A/C | 2,620.00 | |
| Short excess | 300.00 | | Sports Items | 29,855.00 | |
| Dosw /CCB Fund | 50,000.00 | | Refund | 7,500.00 | |
| Washing Fund | 368,400.00 | | Service Charges | 44,488.00 | |
| Cycle Auction | 22,550.00 | | Refreshment | 18,120.00 | 1,076,280.00 |
| PS-5 Rent | 5,520.00 | 1,249,593.00 | Closing Balance: | | |
| | | | Bank Balance | 1,411,803.99 | 1,411,803.99 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **2,488,083.99** | **TOTAL** | | **2,488,083.99** |

RAVINDRA BHAWAN - 9010

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Bhawan Day /Events | 273,482.30 | |
| | | | Plants and Fertilizer | 4,628.00 | |
| Bank Balance | | 154,827.40 | Hardware | 56,993.50 | |
| As At 01-04-2024 | | | Miscellaneous | 76,225.00 | |
| | | | Electric Items | 129,188.00 | |
| Receipts: | | | Part Time Salary | 409,800.00 | |
| | | | Reimbrusement | 15,015.00 | |
| Fine | 75,700.00 | | Repair and Maintenance | 80,951.00 | |
| Guest Charges | 413,537.00 | | Sanitation Items | 93,126.00 | |
| Shops Rent | 130,980.00 | | Guest Room Service Charges | 4,700.00 | |
| Pass Renew Fee | 550.00 | | TDS A/C | 1,984.00 | |
| Bank Interest | 3,211.00 | | Sports Items | 76,550.00 | |
| Short /Excess | 160.00 | | News Paper | 7,683.00 | |
| Dosw /CCB Fund | 479,000.00 | | Service Charges | 38,948.00 | |
| Ordinary Room Charges | 70,800.00 | 1,173,938.00 | Security Deposits Refund | 5,000.00 | 1,274,273.80 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 54,491.60 | 54,491.60 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **1,328,765.40** | **TOTAL** | | **1,328,765.40** |

RADHAKRISHNA BHAWAN - 2036

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | GST- PAID | 61,419.00 | |
| Bank Balance | | 1,315,783.95 | Bhawan Day /Events | 203,179.00 | |
| As At 01-04-2024 | | | Plants and Fertilizers | 7,883.00 | |
| | | | Hardware | 169,174.00 | |
| Receipts: | | | Miscellaneous | 39,138.00 | |
| | | | Electric Items | 32,701.00 | |
| Fine | 28,500.00 | | Part Time Salary | 337,500.00 | |
| Shops Rent | 136,880.00 | | Reimbrusement | 19,771.00 | |
| Pass Renew Charges | 800.00 | | Repair and Maintenance | 67,957.00 | |
| Summer Charges | 97,700.00 | | Sanitation Items | 118,669.00 | |
| Ordinary Room Charges | 606,278.00 | | Security Deposits Refund | 7,500.00 | |
| Bank Interest | 39,281.00 | | Stationary Items | 5,588.00 | |
| Shops Security Amount | 50,000.00 | | TDS A/C | 2,334.00 | |
| Short /Excess | 32.00 | | Sports Items | 21,101.00 | |
| Dosw /CCB Fund | 531,400.00 | 1,490,871.00 | News Paper | 7,034.00 | |
| | | | Fee Refund | 3,360.00 | |
| | | | Service Charges | 57,703.00 | |
| | | | Computer Accessories | 6,490.00 | |
| | | | Electricity Bill | 1,251.00 | |
| | | | Music Items | 34,075.00 | |
| | | | Gift for Employees/Students | 13,300.00 | |
| | | | Sweets | 10,260.00 | |
| | | | Tent Services | 19,228.00 | |
| | | | Security Guard Services | 3,934.00 | |
| | | | Hot Water Aqua Guards | 38,999.00 | 1,289,548.00 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 1,517,106.95 | 1,517,106.95 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **2,806,654.95** | **TOTAL** | | **2,806,654.95** |

EWS HOSTEL - 3758

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Sanitation Items | 9,126.00 | |
| Bank Balance | | - | Stationary Items | 1,360.00 | 10,486.00 |
| As At 01-04-2024 | | | | | |
| Receipts: | | | | | |
| Bank Interest | 2,620.00 | | | | |
| Ordinary Room Charges /Guest Room Rent | 1,052,408.00 | 1,055,028.00 | Closing Balance: | | |
| | | | Bank Balance | 1,044,542.00 | 1,044,542.00 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **1,055,028.00** | **TOTAL** | | **1,055,028.00** |

KHOSLA INTERNATIONAL HOUSE - 1019

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | GST /TDS Paid | 93,683.00 | |
| Bank Balance | | 807,414.97 | Miscellaneous | 35,858.00 | |
| As At 01-04-2024 | | | Electric Items /Electricity Bills | 1,391,912.00 | |
| | | | Est (Salary/Hon.) | 2,679,287.00 | |
| Receipts: | | | Repair and Maintenance | 35,334.00 | |
| | | | Guest Room Service Charges | 42,880.00 | |
| Late Fee | 4,387.00 | | Computer Accessories | 5,400.00 | |
| Guest Rent | 329,995.00 | | Refund | 26,150.00 | |
| BanK Interest | 31,787.00 | | Wheat Advance | 50,000.00 | |
| Dosw /CCB Fund | 15,400.00 | | Gift | 4,410.00 | |
| Ordinary Room Charges | 2,566,531.00 | | Hardware | 10,980.00 | |
| Bank | 5,079.00 | | Imprest/Recoupment | 54,379.00 | 4,430,273.00 |
| Advance Return | 2,621.00 | | | | |
| Received From KIH, Main Account | 2,800,000.00 | 5,755,800.00 | Closing Balance: | | |
| | | | Bank Balance | 2,132,941.97 | 2,132,941.97 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **6,563,214.97** | **TOTAL** | | **6,563,214.97** |

MARRIED HOSTEL - 1257
Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | TDS and GST Paid | 158,713.00 | |
| Bank Balance | | 3,081,694.52 | Electric Items | 70,774.00 | |
| As At 01-04-2024 | | | Est (Salary/Hon.) | 743,644.00 | |
| | | | Repair and Maintenance | 11,913.00 | |
| Receipts: | | | Printing & Stationary Expenses | 134,283.00 | |
| | | | Cable Recharge | 22,800.00 | |
| Guest Charges | 1,560,235.00 | | Laundry & Gift Charges | 259,145.00 | |
| Interest on Saving Bank | 86,712.00 | | Consumable & Refunds | 68,420.00 | |
| Dosw /CCB Fund | 59,000.00 | | Purchase New Items | 33,474.00 | 1,503,166.00 |
| Bank Charges | 19,075.00 | | | | |
| Advance Return | 56.00 | 1,725,078.00 | Closing Balance: | | |
| | | | Bank Balance | 3,303,606.52 | 3,303,606.52 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **4,806,772.52** | **TOTAL** | | **4,806,772.52** |

CAUTLEY BHAWAN - 9407

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | GST- PAID | 169,110.00 | |
| Bank Balance | | 914,467.65 | Bhawan Day /Events | 303,691.00 | |
| As At 01-04-2024 | | | Plants and Fertilizers | 13,870.00 | |
| | | | Hardware | 195,550.00 | |
| Receipts: | | | Miscellaneous | 64,928.00 | |
| | | | Part Time Salary | 362,400.00 | |
| Fine | 1,800.00 | | Reimbrusement | 66,867.00 | |
| Guest Charges | 1,964,818.00 | | Repair and Maintenance | 86,630.00 | |
| Shops Rent | 183,285.00 | | Sanitation Items | 144,621.00 | |
| Summer Hostel Charges | 14,250.00 | | Stationary Items | 40,548.00 | |
| Bank Interest | 33,257.00 | | TDS Paid | 3,069.00 | |
| Security Fees | 85,000.00 | | Sports Items | 202,218.00 | |
| Renewal Pass Fees | 550.00 | | News Paper | 8,561.00 | |
| Dosw /CCB Fund | 221,000.00 | | Service Charges | 193,151.00 | |
| Short /Excess | 110.00 | 2,504,070.00 | Security Deposits Refund | 5,000.00 | |
| | | | Bedding Charges | 14,394.00 | |
| | | | Puchase Asset | 52,000.00 | |
| | | | Diwali Gifts | 9,905.00 | 1,936,513.00 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 1,482,024.65 | 1,482,024.65 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **3,418,537.65** | **TOTAL** | | **3,418,537.65** |

GANGA BHAWAN - 9009

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Bhawan Day /Events | 368,670.00 | |
| Bank Balance | | 1,050,971.75 | Plants and Fertilizers | 38,421.00 | |
| As At 01-04-2024 | | | Hardware | 140,518.00 | |
| | | | Miscellaneous | 220,354.00 | |
| Receipts: | | | Part Time Salary | 308,100.00 | |
| | | | Reimbrusement | 16,671.00 | |
| Fine | 1,800.00 | | Repair and Maintenance | 103,930.00 | |
| Guest Charges | 246,713.00 | | Stationary Items | 20,219.00 | |
| Ordinary Room Charges | 206,280.00 | | Sanitation Items | 115,940.00 | |
| Shops Rent | 141,010.00 | | Elcetric Items | 42,843.00 | |
| Bank Interest | 25,849.00 | | TDS Paid | 2,928.00 | |
| Security Deposit Fees | 56,000.00 | | Sports Items | 54,890.00 | |
| Renewal Pass Fees | 400.00 | | News Paper | 6,437.00 | |
| Dosw /CCB Fund | 476,600.00 | | Service Charges | 22,963.00 | |
| Short /Excess | 144.00 | 1,154,796.00 | Security Deposits Refund | 7,500.00 | |
| | | | Minor Asset | 140,882.00 | 1,611,266.00 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 594,501.75 | 594,501.75 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **2,205,767.75** | **TOTAL** | | **2,205,767.75** |

JAWAHAR BHAWAN - 0672

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Bhawan Day /Events | 288,837.00 | |
| Bank Balance | | 3,115,952.65 | Plants and Fertilizers | 8,700.00 | |
| As At 01-04-2024 | | | Gift | 72,275.00 | |
| | | | Miscellaneous | 17,816.00 | |
| Receipts: | | | Part Time Salary | 210,375.00 | |
| | | | Reimbrusement | 9,126.00 | |
| Fine | 71,780.00 | | Repair and Maintenance | 46,655.00 | |
| Guest Charges | 1,533,437.00 | | Stationary Items | 9,676.00 | |
| Summer Fee | 199,613.00 | | Sanitation Items | 98,551.00 | |
| Shops Rent | 121,363.00 | | sports Event | 69,076.00 | |
| Bank Interest | 104,387.00 | | TDS Paid | 1,534.00 | |
| Security Deposit Fees | 70,000.00 | | Sports Items | 358,406.00 | |
| Renewal Pass Fees | 550.00 | | News Paper | 6,456.00 | |
| Dosw /CCB Fund | 279,800.00 | | HAND WASH | 88,875.00 | |
| PS5 Game Rent | 2,960.00 | | CARPENTER ITEMS | 4,242.00 | |
| TDS Refund | 220.00 | | News Purchase | 548,624.00 | |
| Extra Credit | 38.00 | 2,384,148.00 | Refund | 9,000.00 | |
| | | | Service Charge | 192,406.00 | |
| | | | GST Paid | 126,078.00 | 2,166,708.00 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 3,333,392.65 | 3,333,392.65 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **5,500,100.65** | **TOTAL** | | **5,500,100.65** |

AZAD BHAWAN - 9510

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Bhawan Day /Events | 367,626.00 | |
| Bank Balance | | 530,905.53 | Plants and Fertilizers | 16,154.00 | |
| As At 01-04-2024 | | | Gift | 18,950.00 | |
| | | | Miscellaneous | 39,603.00 | |
| Receipts: | | | Part Time Salary | 223,056.00 | |
| | | | Reimbrusement | 12,631.00 | |
| Fine | 250.00 | | Repair and Maintenance | 104,590.00 | |
| Guest Charges | 243,144.00 | | Stationary Items | 11,650.00 | |
| Ordinary Room Charges | 442,465.00 | | Electric Items | 13,500.00 | |
| Summer Fee | 5,250.00 | | Sanitation Items | 180,494.00 | |
| Shops Rent | 169,920.00 | | TDS Paid | 2,442.00 | |
| Bank Interest | 9,096.00 | | Sports Items | 93,389.00 | |
| Security Deposit Fees | 70,000.00 | | News Paper | 8,784.00 | |
| Renewal Pass Fees | 250.00 | | Security Deposit Refund | 7,500.00 | |
| Dosw /CCB Fund | 415,000.00 | 1,355,375.00 | Minor Asset Purchase | 81,100.00 | |
| | | | Service Charge | 87,712.00 | |
| | | | GST Paid | 88,019.00 | 1,357,200.00 |
| | | | Closing Balance: | | |
| | | | Bank Balance | 529,080.53 | 529,080.53 |
| | | | As At 31-03-2025 | | |
| **TOTAL** | | **1,886,280.53** | **TOTAL** | | **1,886,280.53** |

RAJENDRA BHAWAN - 80537

Receipts and Payments Account for the Year Ended 31st March 2025

| Receipts | Amount(Rs.) Current Year | Amount(Rs.) Current Year | Payments | Amount(Rs.) Current Year | Amount(Rs.) Current Year |
|---|---|---|---|---|---|
| Opening Balance: | | | Payments For Revenue Exp.: | | |
| | | | Bhawan Day /Events | 321,879.62 | |
| Bank Balance | | 418,813.61 | Hardware | 104,332.00 | |
| As At 01-04-2024 | | | Coomputer Accessories | 5,428.00 | |
| | | | Misc Items | 227,701.63 | |
| Receipts: | | | Part Time Salary | 427,425.00 | |
| | | | Repair and Maintenance | 66,966.00 | |
| Fine | 234,650.00 | | Stationary Items | 48,927.00 | |
| Guest Charges | 876,830.00 | | Previous Uncash | 4,674.00 | |
| Shops Rent | 158,796.00 | | Sanitation Items | 372,226.00 | |
| Interest on Saving Bank | 11,644.00 | | TDS A/C | 4,585.00 | |
| Security Deposit Fees | 65,000.00 | | Sports Items | 46,370.00 | |
| Renewal Pass Fees | 1,450.00 | | Refund | 9,700.00 | |
| Dosw /CCB Fund | 580,900.00 | | Security Deposit Refund | 36,000.00 | |
| Excess Credit | 400.00 | | Tentage Rent | 56,160.00 | |
| Meal Charges | 630.00 | | Guest Room Service Charge | 113,789.00 | |
| Uncash | 4,966.00 | | CCTV Maintenance | 88,694.60 | |
| Old Cycle Auction | 108,000.00 | 2,043,266.00 | MCC Issues | 500.00 | |
| | | | GST Paid | 59,228.00 | 1,994,585.85 |
| | | | | | |
| | | | | | |
| | | | Closing Balance: | | |
| | | | Bank Balance | 467,493.76 | 467,493.76 |
| | | | As At 31-03-2025 | | |
| | | | | | |
| | | | | | |
| **TOTAL** | | **2,462,079.61** | | **TOTAL** | **2,462,079.61** |