

लेखा विवरण

(दोहरी लेखा प्रणाली के आधार पर)

STATEMENT OF ACCOUNTS

(BASED ON DOUBLE ENTRY SYSTEM)

2025-26

ENGLISH VERSION







भारतीय प्रौद्योगिकी संस्थान रूड़की

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

रूड़की/ROORKEE - 247 667

INDIAN INSTITUTE OF TECHNOLOGY
ROORKEE - 247667

भारतीय प्रौद्योगिकी संस्थान
रुड़की - 247667

STATEMENT OF ACCOUNTS

लेखा विवरण

2025-2026

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247667

Information from IIT Roorkee with respect to
Audited Accounts 2025-2026

Sl. No.	Particulars	Dates
1.	Date of Finalization of Accounts by the Institute	19.06.2026
2.	Date of Submission of Accounts to AG	22.06.2026
3.	Commencement of Inspection of Accounts	30.06.2026
4.	Completion of Inspection of Accounts by AG	27.07.2026
5.	Date of Approval of Accounts by Inspection Officer	27.07.2026
6.	Date of Approval of Balance Sheet by the Chairman BOG of the Institute	31.07.2026
7.	Date of Dispatch of Audit Certificate and Report by AG in English	06.10.2026
8.	Date of Approval of Audit Certificate by the Chairman BOG of the Institute	21.10.2026

(Prof. S. P. Harsha)
Dean, Finance & Planning
22 OCT 2026

सत्यमेव जयते

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

Ltr No: Central Expenditure/2026-2027/DIS-3854117
Date: 06 Oct 2026

To,

Director,
Indian Institute of Technology Roorkee
Uttarakhand

Subject: Issue of Separate Audit Report: PR-243977 on the annual accounts of Indian Institute of Technology Roorkee for the year 2025-26

Sir/Madam,

वर्ष 2025-26 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति एवं मैनेजमेंट लेटर, निदेशक, भारतीय प्रौद्योगिकी संस्थान रूड़की को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अंकित होना चाहिए :
"प्रस्तुत प्रतिवेदन मूलरुप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।"
हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नकः उपर्युक्तानुसार।

Yours faithfully,

RAJ KUMAR
Dy Director

Opinion of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Technology Roorkee, for the year ended 31 March 2026

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 2026 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 ofIndian 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, 2026, 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: 05.10.2026

Sanjay Kumar

Director General of Audit (Central)

Separate Audit Report on the Accounts of Indian Institute of Technology, Roorkee for the year ended 31 March 2026

A. Balance Sheet

Capital Works-in-Progress (Schedule-4) **Rs. 357.61 crore**

The Institute has procured 26 equipment worth Rs. 10.80 crorewhich were acquired but not yet installed as on the balance sheet date. These are required to be disclosed under Schedule-4: Fixed Assets – Capital Work-in-Progress (CWIP) and to be included as sundry creditors which was not done as these were not recognized in the books of accounts. This resulted in understatement of Capital Works in progress by Rs. 10.80 crore and also an understatement of Current liabilities (Sundry creditors) to the same extent.

B. Income and Expenditure Account

Other Income (Schedule-13) **Rs. 26.84 crore**

The above does not include Rs. 2.12 crore received on account of Trainee Officer Hostel charges and Noida Campus guest house charges during the year 2025-26. The Institute included these receipts under SRIC Earmarked fund in Schedule-2 which should have been reflected under 'Other Income' (Schedule-13) as per MoE format. This resulted in understatement of Other Income by Rs. 2.12 crore and understatement of surplus to the same extent.

Consequently, Corpus/Capital Fund (Schedule-1) is understated and Earmarked Fund is overstated to the same extent.

C. Significant Accounting Policies (Schedule-23)

(C.1) 5. Stocks

As per MoE format of accounts, closing stocks of inventories were to be set up for chemicals, glassware, publications and other stores. The Institute, in its policy has included only Medicines, Stationery & Laboratory chemicals, consumables and glassware as inventory under Current Assets (Schedule-7), leaving out other stores items such as stores and spares, loose tools, building materials, electrical materials and water supply materials as fully consumed during the year. Thus, the Institute needs to align its policy of Stocks as per format and reflect inventories of other stores items as well.

(C.2) 6. Retirement Benefits

The Institute has reflected nil figures against 'Capitalized value of contribution Received from Other organizations' in Schedule 15A. Corresponding to it its

accounting policy under retirement benefit policy is also absent in the annual accounts for the year. Hence, as per MoE format, the Institute needs to state the accounting policy regarding 'Capitalized Value of pension and gratuity' and disclose the relevant amounts in aforementioned schedule suitably.

D. Contingent liabilities and Notes to Accounts (Schedule-24)

The Institute has not disclosed the amount of contingent liability (i.e. Rs. 47.06 crore) on account of a court case going on between Institute and Nagar Nigam Saharanpur regarding service charges which is not in adherence to the Format of MoE.

E. General

(E.1) An amount of Rs. 33.07 crore, representing the Institute's share of Institutional Overhead Charges from Consultancy Projects, was credited directly to the SRIC Fund under Schedule-2 (Designated/Earmarked/Endowment Funds), instead of routing it through Schedule-13 (Other Income) under income & expenditure account.

(E.2) The Institute needs to consider the type of E-Journal along with perpetuity/period of E-subscription against them and review the accounting policy ensuring that such subscriptions are fully amortized over their respective validity periods, so that no asset continues to be recognized after expiry of the E-journal/ access right.

(E.3) The Institute has not annexed detailed Intangible assets as provided by MoE format in to its annual accounts. It is part of Fixed Assets schedules group and hence needs to be depicted properly.

(E.4) The Institute has booked small value assets to the tune of Rs.38.80 crore as on closing of the year and the same is being depreciated leaving nil as on 31st march 2026. This needs to be addressed and suitable policy for 'small value assets' to be incorporated in Notes to account.

F. 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

G. Assessment of Internal Controls

1. Adequacy of Internal Audit System:

The Internal Audit of the Institute has been conducted for the year 2025-26.

2. Adequacy of Internal Control System:

Internal Control System of the Institute reflected deficiency of 375 vacant posts out of 939 sanctioned teaching post and 261 vacant post against 902 non-teaching sanctioned post.

3. System of Physical Verification of fixed assets:

Physical verification of fixed assets was conducted for the year 2025-26.

4. System of Physical Verification of Inventory:

Physical verification of inventory was conducted for the year 2025-26.

5. Regularity in Payment of statutory dues:

No significant irregularity was noticed in payment of statutory dues except for those pointed out in the preceding observations.

H. Grants-in-aid

Out of the Grants in aid of Rs. 892.36 crore, the Institute utilized the whole amount of Rs. 892.36 crore, leaving a nil balance as on 31 March 2026.

Sanjay Kumar

Director General of Audit (Central)

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

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

पत्र सं०: म.नि.ले.प. (के)/एस.ए.आर./2026-27/ 222 दिनांकः 06-10-2026

सेवा में,

निदेशक,
भारतीय प्रौद्योगिकी संस्थान
रूड़की उत्तराखण्ड ।

विषय: Management Letter for corrective measures – reg.

महोदय,

We have audited the Annual Accounts of the Indian Institute of Technology Roorkee for the year 2025-26 and have issued the Audit Report. Following deficiencies, observed during the course of audit which has not been included in the Separate Audit Report, are being brought to your kind notice for remedial/corrective action:

Part A: Persistent Irregularities

Nil

Part B: Other minor irregularities

(B.1) The Institute has reflected interest accrued of various funds amounting toRs. 6.51 crore under Current Liabilities (Schedule-3) which should have been reflected under Corpus/Capital Fund (Schedule-1) as per MoE format of accounts. This resulted in overstatement of Current liabilities & Provisions by Rs. 6.51 crore and understatement of Corpus/Capital Fund to the same extent.

(B.2) In the Annual Accounts for 2025-26, Rs. 2.43 crore, comprising investment of Rs. 2.40 crore and accrued interest of Rs. 3.39 lakhwas disclosed under Schedule 3(b) – Sponsored Fellowships and Scholarships under Current Liabilities and Provisions. Examination of records revealed that the amount represented the Institute's own funds temporarily deployed for timely disbursement of scholarships pending reimbursement from sponsoring agencies. As the amount did not represent any liability payable to an external party, its classification under Current Liabilities resulted in overstatement of Current Liabilities by Rs. 2.43 crore and corresponding understatement of Corpus/Capital Fund by the same amount. The amount may accordingly be appropriately reclassified in the Annual Accounts.

(B.3) The Institute has booked all expenses relating to Laboratory, Repair & Maintenance into Academic Expenses (Schedule-16) instead it was classified for suitable bifurcation/depiction into the schedule of Repairs and Maintenance (Schedule-19). The Institute needs to classify and depict the same correctly as per MoE format.

(B.4) The Institute has incurred an expenditure of Rs. 1.68 crorerelating to various repair and maintenance works which had been capitalised under the head 'Fixed Assets' in contravention of MoE format of accounts.The Institute is required to treat such expenditures like service and maintenance charges as revenue expenditure which restores an asset to its original working condition or keeps it functioning properly without adding significant value or extending its lifespan.

भवदीय,

महानिदेशक लेखापरीक्षा (केंद्रीय)

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE

ROORKEE- 247667

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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
BALANCE SHEET AS AT 31ST MARCH 2026

Amount in Rupees

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	9,647,304,201	5,368,280,654
Designated/Earmarked/Endowment funds	2	9,914,654,321	9,228,957,648
Current liabilities & Provisions	3	23,306,579,471	23,994,859,858
Un-Secured loan	3A	2,096,876,570	2,623,057,712
Total		**44,965,414,563**	**41,215,155,872**

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4		
Tangible Assets		21,573,966,435	19,236,027,337
Intangible Assets		88,905,796	77,513,562
Capital Works-In-Progress		3,576,097,652	4,737,757,503
Investments From Earmarked/ Endowment Funds	5		
Long Term		8,372,003,935	7,504,065,178
Short Term			
Investments - Others	6	3,840,445,203	3,130,445,203
Current Assets	7	4,944,605,308	4,709,412,554
Loans, Advances & Deposits	8	2,569,390,234	1,819,934,535
Total		**44,965,414,563**	**41,215,155,872**
Significant Accounting Policies	23		
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For Mahalwala & Co.
Chartered Accountant

CA Farhat Miyan
(Partner)
M.No. 544904
Date: 11.06.2026

(Jain Singh)
Asstt. 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 2026

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	1,770,346,472	1,707,947,612
Grants/ Subsidies	10	7,148,602,422	6,522,672,482
Income from Investments	11	30,411,092	25,584,967
Interest Earned	12	50,270,547	34,532,811
Other Income	13	268,406,176	134,069,049
Prior Period Income	14	1,505,125	90,761,179
Total (A)		**9,269,541,834**	**8,515,568,100**
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	3,334,496,648	5,077,231,581
Academic Expenses	16	2,032,928,997	1,182,066,729
Administrative and General Expenses	17	1,170,914,286	1,206,038,805
Transportation Expenses	18	3,484,580	3,443,877
Repair & Maintenance	19	411,307,923	465,824,966
Finance Cost	20	133,650,581	144,014,656
Depreciation	4	1,488,497,426	1,313,043,644
Other Expenses	21	-	-
Prior Period Expenses	22	29,176,657	166,891
Total (B)		**8,604,457,098**	**9,391,831,149**
Balance Being excess of Income over Expenditure (A-B)		665,084,736	(876,263,049)
Transfer to / from Designated Fund			
Building Fund			
Other (specify)			
Balance Being surplus / (Deficit) carried to Capital Fund		**665,084,736**	**(876,263,049)**
Significant Accounting Policies	23		
Contingent Liabilities And Notes To Accounts	24		

For Mahalwala & Co.
Chartered Accountant

CA Farhat Miyan
(Partner)
M.No. 544904
Date: 11.06.2026

(Jain Singh)
Asstt. 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 2026

Schedule-1 Corpus/Capital Fund

Amount in Rupees

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	5,36,82,80,654	4,33,56,34,026
Add:	Contribution towards Corpus/Capital Fund	-	-
	Grants from GOI to the extent utilized for capital expenditure	1,77,49,90,714	1,72,88,30,994
	Assets Purchased out of Earmarked Funds	-	-
	Assets Purchased out of Sponsored Project(SRIC)	88,70,23,162	90,14,79,011
	Assets Donated/Gifts Received	-	-
	Other Addition/Deduction-As Per Annexure	95,19,24,935	(72,14,00,328)
	Excess of Income over expenditure	66,50,84,736	(87,62,63,049)
Balance at the year end		9,64,73,04,201	5,36,82,80,654

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE -2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS AS AT 31ST MARCH 2026

PARTICULARS	Current Year 2025-26	
2.1 Designated/Earmarked/Endowment funds		
A)- General Corpus Fund		
Opening Balance / Transfer from other account		5,60,95,63,070
Additions during the year:		
Receipts/Donation during the year	34,37,00,000	
Interest Income (2025-26)	54,11,72,255	
Other income (bank account closed)	52,88,080	89,01,60,335
		6,49,97,23,405
Utilization/Expenses		
Revenue Expenditure	10,49,55,884	
Capital Expenditure	-	
		10,49,55,884
CLOSING BALANCE AT THE YEAR END		**6,39,47,67,521**
B)- DORA PROMOTIONAL FUND		
Opening Balance / Transfer from other account		7,16,66,478
Additions during the year:		
Receipts/Donation during the year	-	
Interest Income (2025-26)	51,81,486	
		51,81,486
		7,68,47,964
Utilization/Expenses		
Revenue Expenditure	-	
Capital Expenditure	-	
		-
CLOSING BALANCE AT THE YEAR END		**7,68,47,964**
C)-Donation Fund (Chair and Trust Fund)		
Opening Balance / Transfer from other account		1,33,87,39,548
Additions during the year:		
Receipts/Donation during the year	18,66,36,429	
Interest Income (2025-26)	7,45,07,465	
Other Income	5,12,34,162	31,23,78,056
		1,65,11,17,604
Utilization/Expenses		
Revenue Expenditure	41,06,97,753	
Capital Expenditure	-	
		41,06,97,753
CLOSING BALANCE AT THE YEAR END		**1,24,04,19,851**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE -2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS AS AT 31ST MARCH 2026

PARTICULARS	Current Year 2025-26	
D)- CAUTION MONEY & CAREER DEVELOPMENT FUND		
Opening Balance / Transfer from other account		6,31,66,750
Additions during the year:		
Receipts/Donation during the year		
Interest Income (2025-26)	45,66,956	
		45,66,956
		6,77,33,706
Utilization/Expenses		
Revenue Expenditure	-	
Capital Expenditure	-	
		-
CLOSING BALANCE AT THE YEAR END		**6,77,33,706**
E)- Staff Welfare Fund (SWF)		
Opening Balance / Transfer from other account		3,24,01,027
Additions during the year:		
Receipts/Donation during the year		
Interest Income (2025-26)	23,41,329	
		23,41,329
		3,47,42,356
Utilization/Expenses		
Revenue Expenditure	20,000	
Capital Expenditure	-	
		20,000
CLOSING BALANCE AT THE YEAR END		**3,47,22,356**
F)- Wheat Loan Fund		
Opening Balance / Transfer from other account		1,69,32,019
Additions during the year:		
Receipts/Donation during the year	1,00,88,800	
Interest Income (2025-26)	8,93,679	
		1,09,82,479
		2,79,14,498
Utilization/Expenses		
Revenue Expenditure	1,00,97,200	
Capital Expenditure	-	
		1,00,97,200
CLOSING BALANCE AT THE YEAR END		**1,78,17,298**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE -2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS AS AT 31ST MARCH 2026

PARTICULARS		Current Year 2025-26
G)- Medical Emergency Fund		
Opening Balance / Transfer from other account		13,34,765
Additions during the year:		
Receipts/Donation during the year	-	
Interest Income (2025-26)	96,504	
		96,504
		14,31,269
Utilization/Expenses		
Revenue Expenditure	-	
Capital Expenditure	-	
		-
CLOSING BALANCE AT THE YEAR END		**14,31,269**
PARTICULARS		**Current Year 2025-26**
H)- CAMPUS COMMUNITY FOR FAUNA (CCF)		
Opening Balance / Transfer from other account		6,317
Additions during the year:		
Receipts/Donation during the year	2,025	
Interest Income (2025-26)	696	
		2,721
		9,038
Utilization/Expenses		
Revenue Expenditure	-	
Capital Expenditure	-	
		-
CLOSING BALANCE AT THE YEAR END		**9,038**
PARTICULARS		**Current Year 2025-26**
I)- OTHER FUNDS INVESTMENT		
Opening Balance / Transfer from other account		58,65,66,521
Additions during the year:		
Receipts/Donation during the year	15,00,00,000	
Interest Income (2025-26)	-	
	-	15,00,00,000
		73,65,66,521
Utilization/Expenses		
Revenue Expenditure	27,36,67,737	
Capital Expenditure	-	
		27,36,67,737
CLOSING BALANCE AT THE YEAR END		**46,28,98,784**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE -2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS AS AT 31ST MARCH 2026

CLOSING BALANCE AT THE YEAR END (A TO I)		**8,29,66,47,785**
Represented by		
1. Cash And Bank Balances		
Detail of Saving bank Account		
Endowment Fund Account - 5593	6,56,14,096	
General Corpus Account - 3154	1,78,72,228	
Investment Account - 4812	12,07,50,386	
Medical Emergency Fund - 9911	6,16,345	
Donation Account SBI - 1064	36,04,048	
Donation Account HDFC- 9431	1,70,98,547	
IDF Account	6,07,883	
FCRA Utilization A/c-8854	1,75,56,195	
FCRA (Delhi) A/c-	20,68,242	
IITR CSR Fund A/c - 7502	10,64,08,128	**35,21,96,098**
2. Investments/FDRs		7,79,23,84,750
3. Interest accrued but not due 31.3.2026		12,27,10,169
4. TDS on investment 25-26		2,93,56,768
Total Balance as on 31.3.2026		**8,29,66,47,785**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE -2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS AS AT 31ST MARCH 2026

PARTICULARS	2025-26	2024-25
2.2 SRIC Fund A/c-31755		
a) Opening Balance		
Cash & Bank Balance	41,77,44,768	7,42,18,810
Investment through Investment Committee	11,40,03,830	1,40,03,830
Interest Accrued on Investment in Securities	22,53,345	10,33,483
Investment in Bond & FDR	-	-
b) Addition to Fund		
Institute Share	33,07,59,985	29,15,62,844
Distribution Receipts	-	-
Interest Accrued on Investment in Securities	16,10,550	22,53,345
RBI Bond Matured	-	-
RBI Bond/Securities Matured-Own	-	-
Interest Received	2,26,69,585	1,52,14,147
Grant Received	1,48,59,271	1,03,52,849
Other Addition	21,91,54,490	84,34,09,500
Total(a+b)	1,12,30,55,825	1,25,20,48,808
c) Expenditure		
Revenue Expenditure	31,07,21,663	25,96,19,793
RBI Bond Matured-Other Fund	-	-
RBI Bond Invested		-
Capital Expenditure	1,50,77,354	12,05,53,392
Interest received in Investment Account	22,53,345	10,33,483
Other Payment	29,99,75,465	33,68,40,197
Total (c)	62,80,27,827	71,80,46,865
Net Balance at the Year end (a+b-c)	**49,50,27,998**	**53,40,01,943**
Cash & Bank Balance	**37,94,13,617**	**41,77,44,768**
Investment through Investment Committee	**11,40,03,830**	**11,40,03,830**
Interest Accrued on Investment in Securities	**16,10,550**	**22,53,345**
Investment in Bond & FDR	**-**	**-**

PARTICULARS	Current Year	Previous Year
	2025-26	2024-25
2.3 DDF/PDF A/C NO. 129968		
a) Opening Balance		
Cash & Bank Balance	22,34,68,930	15,86,12,405
Investment through Investment Committee	35,55,09,814	35,55,09,814
Interest Accrued on Investment in Securities	70,26,835	2,62,36,624
Investment in Bond & FDR	-	-
b) Addition to Fund		
DDF/PDF Receipts	6,78,42,115	6,30,68,409
Interest Received	1,48,62,409	1,16,67,034
Interest Accrued on Investment in Securities	50,22,344	70,26,835
RBI Bond Matured	-	-
Other Addition	16,26,05,649	14,01,32,185
Total(a+b)	83,63,38,097	76,22,53,307
c) Expenditure		
Revenue Expenditure	11,15,12,036	9,38,02,421
Capital Expenditure	1,22,10,906	2,33,03,889
Other Payment	2,35,85,687	3,29,04,793
Interest received in Investment Account	70,26,835	2,62,36,624
Total (c)	**15,43,35,464**	17,62,47,727
Net Balance at the Year end (a+b-c)	**68,20,02,632**	**58,60,05,580**
Cash & Bank Balance	**32,14,70,474**	**22,34,68,930**
Investment in Securities	**35,55,09,814**	**35,55,09,814**
Interest Accrued on Investment in Securities	50,22,344	**70,26,835**
Investment in Bond & FDR	**-**	**-**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE -2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS AS AT 31ST MARCH 2026

PARTICULARS	Current Year	Previous Year
	2025-26	2024-25
2.4 JEE A/c-27929		
a) Opening Balance		
Cash & Bank Balance	2,48,35,472	2,54,73,953
b) Addition to Fund		
Examination Receipts	6,65,32,880	6,79,44,843
Interest Received	9,27,088	11,37,134
Total(a+b)	**9,22,95,440**	**9,45,55,930**
c) Expenditure		
Revenue Expenditure	7,88,93,032	6,85,87,127
Capital Expenditure	41,57,770	11,33,331
Other Payment	-	-
Total (c)	**8,30,50,802**	**6,97,20,458**
Net Balance at the Year end (a+b-c)	**92,44,638**	**2,48,35,472**
Cash & Bank Balance	**92,44,638**	**2,48,35,472**
Investment in Bond & FDR	**-**	**-**

PARTICULARS	Current Year	Previous Year
	2025-26	2024-25
2.5 JAM A/c-42122		
a) Opening Balance		
Cash & Bank Balance	4,45,12,939	3,88,00,037
Investment	95,60,381	89,41,388
Accrued Interest	1,29,065	1,22,028
b) Addition to Fund		
Examination Receipts	80,48,588	41,53,543
Other Receipt	-	-
Interest On FDR	19,09,983	18,17,722
Interest On FDR (Previous Year)	4,16,095	4,96,965
Interest On FDR (Accrued)	1,33,393	1,29,065
Total(a+b)	6,47,10,444	5,44,60,748
c) Expenditure		
Revenue Expenditure- Examination	4,72,950	2,58,363
Capital Expenditure	-	-
Other Expenses-Bank Charges	-	-
Total (c)	4,72,950	2,58,363
Net Balance at the Year end (a+b-c)	**6,42,37,494**	**5,42,02,385**
Cash & Bank Balance	**5,39,98,560**	**4,45,12,939**
Investment in Bond & FDR	**1,01,05,541**	**95,60,381**
Accrued Interest	**1,33,393**	**1,29,065**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE -2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS AS AT 31ST MARCH 2026

PARTICULARS	Current Year	Previous Year
	2025-26	2024-25
2.6 GATE A/c-36574		
a) Opening Balance		-
Cash & Bank Balance	20,19,22,995	20,15,30,641
Investment	10,00,00,000	10,00,00,000
Accrued Interest	76,12,778	49,99,870
b) Addition to Fund		
Examination Receipts	12,39,59,545	7,16,86,583
Interest Received	2,07,95,658	1,82,30,658
Accrued Interest	75,05,202	76,97,119
Other Addition	-	-
Total(a+b)	**46,17,96,178**	**40,41,44,871**
c) Expenditure		
Revenue Expenditure	8,63,95,689	8,38,42,551
Capital Expenditure	2,93,939	57,57,995
Reversal Opening Accrued	76,12,778	49,99,870
Other Expenses-Bank Charges/ Investment/Adjustment of Uncashed Cheque	-	8,682
Total (c)	**9,43,02,406**	9,46,09,098
Net Balance at the Year end (a+b-c)	**36,74,93,772**	**30,95,35,773**
Cash & Bank Balance	**25,99,88,570**	**20,19,22,995**
Investment in Securities & FDR	**10,00,00,000**	**10,00,00,000**
Accrued Interest	**75,05,202**	76,12,778
Total Schedule 2		
Total Fund Balance	9,91,46,54,321	9,22,89,57,648
Cash & Bank Balance	1,37,63,11,959	1,49,71,64,111
Interest Accrued on Securities	1,42,71,490	1,70,22,023
Interest Accrued on FDR/Bonds	12,27,10,169	13,76,26,314
TDS Receivable on Interest	2,93,56,768	7,30,80,022
SRIC Investment through Investment Committee	46,95,13,644	46,95,13,644
Investment	7,90,24,90,291	7,03,45,51,534

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

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	6,39,47,67,521
2	Dora Promotional Fund	7,68,47,964
3	Donation Fund (Chair And Trust Fund)	1,24,04,19,851
4	Caution Money & Career DevelopmentFund	6,77,33,706
5	Staff Welfare Fund (SWF)	3,47,22,356
6	Wheat Loan Fund	1,78,17,298
7	Medical Emergency Fund	14,31,269
8	Campus Community For Fauna (CCF)	9,038
9	Other Funds Investment	46,28,98,784
	Total (A) (1 to 9)	**8,29,66,47,785**
10	SRIC Fund A/c-31755	49,50,27,998
11	DDF/PDF A/C NO. 129968	68,20,02,632
12	JEE A/c-27929	92,44,638
13	JAM A/c-42122	6,42,37,494
14	GATE A/c-36574	36,74,93,772
15	**Total (B) (1 to 15)**	**1,61,80,06,535**
	Gross Total (A+B) (1 to 15)	**9,91,46,54,321**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

STATUS OF ENDOWMENT FUNDS AS ON 31.03.2026

Interest rate @ 7.23%

(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**	**5,60,95,63,070**	**7,16,66,478**	**1,33,87,39,548**	**6,31,66,750**	**3,24,01,027**	**1,69,32,019**	**13,34,765**	**6,317**	**58,65,66,521**	**7,72,03,76,494**
												-
2		**Additions during the year:**										-
	a.	Receipts/Donation during the year	34,37,00,000	-	18,66,36,429	-	-	1,00,88,800	-	2,025	15,00,00,000	69,04,27,254
	b.	Interest Income (2025-26)	54,11,72,255	51,81,486	7,45,07,465	45,66,956	23,41,329	8,93,679	96,504	696	-	62,87,60,370
	c.	Other income (bank account closed)	52,88,080	-	5,12,34,162	-	-	-	-	-	-	5,65,22,242
		TOTAL (1)	**89,01,60,335**	**51,81,486**	**31,23,78,056**	**45,66,956**	**23,41,329**	**1,09,82,479**	**96,504**	**2,721**	**15,00,00,000**	**1,37,57,09,866**
3		**TOTAL (2)**	**6,49,97,23,405**	**7,68,47,964**	**1,65,11,17,604**	**6,77,33,706**	**3,47,42,356**	**2,79,14,498**	**14,31,269**	**9,038**	**73,65,66,521**	**9,09,60,86,361**
4		**Utilisation/Expenses**										
	a.	Revenue Expenditure	10,49,55,884	-	41,06,97,753	-	20,000	1,00,97,200	-	-	27,36,67,737	79,94,38,575
	b.	Capital Expenditure	-	-	-	-	-	-	-	-	-	-
		TOTAL (3)	**10,49,55,884**	**-**	**41,06,97,753**	**-**	**20,000**	**1,00,97,200**	**-**	**-**	**27,36,67,737**	**79,94,38,575**
		CLOSING BALANCE (2-3)	**6,39,47,67,521**	**7,68,47,964**	**1,24,04,19,851**	**6,77,33,706**	**3,47,22,356**	**1,78,17,298**	**14,31,269**	**9,038**	**46,28,98,784**	**8,29,66,47,785**
		Saving bank Accounts as on 31.3.2026					**Represented by**					
		Endowment Fund Account - 5593	6,56,14,096				Cash And Bank Balances					
		General Corpus Account - 3154	1,78,72,228				1. Saving Accounts					35,21,96,098
		Investment Account - 4812	12,07,50,386				2. Investments/FDRs					7,79,23,84,750
		Medical Emergency Fund - 9911	6,16,345				3. Interest accrued but not due 31.3.2026					12,27,10,169
		Donation Account SBI - 1064	36,04,048				4. TDS on investment 25-26					2,93,56,768
		Donation Account HDFC- 9431	1,70,98,547									
		IDF Account - 0923	6,07,883									
		FCRA Utilization A/c-8854	1,75,56,195									
		FCRA (Delhi) A/c- 7173	20,68,242									
		IITR CSR Fund A/c - 7502	10,64,08,128									
		Total balance as on 31.3.2026	**35,21,96,098**				**Balance as on 31.3.2026**					**8,29,66,47,785**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

STATUS OF ENDOWMENT FUNDS AS ON 31.03.2026

(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**	**53,40,01,943**	**58,60,05,580**	**2,48,35,472**	**5,42,02,385**	**30,95,35,773**	**1,50,85,81,153**
								-
2		**Additions during the year:**						**-**
	a.	Receipts during the year	34,56,19,256	6,78,42,115	6,64,77,699	80,48,588	12,39,59,545	**61,19,47,203**
	b.	Interest Income (2025-26)	2,42,80,135	1,98,84,753	9,27,088	24,59,471	2,83,00,860	**7,58,52,308**
	c.	Other Receipts	21,91,54,490	16,26,05,649	55,181	-	-	**38,18,15,320**
		TOTAL (1)	**58,90,53,881**	**25,03,32,517**	**6,74,59,968**	**1,05,08,059**	**15,22,60,405**	**1,06,96,14,831**
3		**TOTAL (2)**	**1,12,30,55,825**	**83,63,38,097**	**9,22,95,440**	**6,47,10,444**	**46,17,96,178**	**2,57,81,95,984**
4		**Utilisation/Expenses**						
	a.	Revenue Expenditure	31,07,21,663	11,15,12,036	7,88,93,032	4,72,950	8,63,95,689	58,79,95,370
	b.	Capital Expenditure	1,50,77,354	1,22,10,906	41,57,770	-	2,93,939	3,17,39,969
	c.	Others	30,22,28,810	3,06,12,522	-	-	76,12,778	34,04,54,110
		TOTAL (3)	**62,80,27,827**	**15,43,35,464**	**8,30,50,802**	**4,72,950**	**9,43,02,406**	**96,01,89,449**
		CLOSING BALANCE (2-3)	**49,50,27,998**	**68,20,02,632**	**92,44,638**	**6,42,37,494**	**36,74,93,772**	**1,61,80,06,535**
		Saving bank Accounts as on 31.3.2026				**Represented by**		
		SRIC Fund A/c-31755	37,94,13,617					
		DDF/PDF A/C NO. 129968	32,14,70,474			1. Saving Accounts		1,02,41,15,859
		JEE A/c-27929	92,44,638			2. Investments/FDRs/Securities		57,96,19,185
		JAM A/c-42122	5,39,98,560			3. Interest accrued but not due 31.3.2025		1,42,71,491
		GATE A/c-36574	25,99,88,570					
		Total balance as on 31.3.2026	**1,02,41,15,859**					**1,61,80,06,535**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

Particulars	Current Year (2025-26)	Previous Year (2024-25)
A. CURRENT LIABILITIES		
1. Deposits from Staff	-	-
2. Deposits from students	7,05,32,721	6,46,99,721
3. Sundry Creditors		
a) For Goods & Services	-	-
b) Others for Payment of OH-31	7,08,46,809	24,14,28,793
c) Others for Payment of OH-35	16,32,00,216	20,76,97,294
d) Others for Payment of OH-36	1,09,46,333	1,03,92,291
4. Deposits-		
a) Others (including EMD, Security Deposit)	7,90,71,982	8,76,15,502
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue	-	-
b) Others	-	-
GST	2,64,17,259	4,24,62,379
GST-TDS	1,76,44,130	1,58,03,183
TDS-Income Tax	5,84,73,118	8,51,24,124
Telephone	-	-
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored & Consultancy projects	4,27,51,12,316	3,84,00,62,067
c) Receipts against sponsored fellowships & scholarships	19,95,56,211	18,90,46,269
d) Unutilized Grants	-	-
e) Grants in advance	-	-
f) Other funds	-	-
g) Interest Accrued of Various Funds (For Investment in Security)	6,51,10,481	9,57,36,980
h) Other Liabilities -Hefa Loan Interest Payable	2,97,96,111	3,65,84,339
Total(A)	5,06,67,07,687	4,91,66,52,942
B. PROVISIONS		
1. For Taxation		
2. Gratuity	78,36,35,350	77,60,34,941
3. Superannuation Pension	16,25,63,09,601	17,10,24,76,968
4. Accumulated Leave Encashment	1,19,99,26,833	1,19,96,95,007
5. Trade Warranties/Claims-Bank Guarantee Revoke	-	-
6. Others(Specify)		
Interest Payable on MOE Grant	-	-
Total(B)	18,23,98,71,784	19,07,82,06,916
Total (A+B)	23,30,65,79,471	23,99,48,59,858

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

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	39,81,667	1,60,72,532	91,91,196	45,88,999	27,49,945	**3,65,84,339**
Add: Addition during the year						
Interest due for the FY 2025-26	1,36,47,213	5,53,54,260	3,72,55,018	1,70,10,490	1,02,26,756	**13,34,93,737**
	1,76,28,880	**7,14,26,792**	**4,64,46,214**	**2,15,99,489**	**1,29,76,701**	**17,00,78,076**
Less: Payment during the Year	1,48,61,139	5,94,73,453	3,77,10,611	1,76,98,337	1,05,38,425	14,02,81,965
Total Interest Payable	**27,67,741**	**1,19,53,339**	**87,35,603**	**39,01,152**	**24,38,276**	**2,97,96,111**

Interest of Rs 27,67,741 for Hefa Loan A/c-0010110000021 due but not paid till 31ST MARCH 2026
Interest of Rs 1,19,53,339 for Hefa Loan A/c-0010110000030 due but not paid till 31ST MARCH 2026
Interest of Rs 87,35,603 for Hefa Loan A/c-0010110000120 due but not paid till 31ST MARCH 2026
Interest of Rs 39,01,152 for Hefa Loan A/c-0010110000172 due but not paid till 31ST MARCH 2026
Interest of Rs 24,38,276 for Hefa Loan A/c-0010110000196 due but not paid till 31ST MARCH 2026

Total outstanding Interest Payable of Rs. 2,97,96,111 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 2026

SCHEDULE -3(A) FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2026

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	28,67,10,786	1,10,06,08,564	71,43,24,086	32,21,78,776	19,92,35,500	2,62,30,57,712
Add: Addition during the year	-	-	10,17,38,228	-	-	10,17,38,228
Total	**28,67,10,786**	**1,10,06,08,564**	**81,60,62,314**	**32,21,78,776**	**19,92,35,500**	**2,72,47,95,940**
Less: Repayment during the Year	8,74,30,000	30,19,50,349	16,09,00,000	5,49,89,021	2,26,50,000	62,79,19,370
Total	**19,92,80,786**	**79,86,58,215**	**65,51,62,314**	**26,71,89,755**	**17,65,85,500**	**2,09,68,76,570**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE-3 (a) SPONSORED PROJECTS

Amount in Rupees

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				
		Cash & Bank	Debit Balance in Project	FDR & Other	Investment in Securities by Investment Committee	Interest Accrued on Investment in Securities by Investment				Cash & Bank	Debit Balance in Project	FDR & Other	Investment in Securities by Investment Committee	Interest Accrued on Investment in Securities by
1	SRIC - IC A/C NO. 4044000100031597	80,70,53,076	34,341	-	53,22,71,015	1,05,20,612	1,77,91,73,876	2,58,62,26,952	1,68,59,40,003	90,02,86,949	5,000	-	69,22,71,015	97,79,823
2	SRIC - GST A/C NO. 4044002100003516	2,66,16,988		-	-	-	31,13,14,325	33,79,31,313	31,33,25,986	2,46,05,327		-	-	-
3	SRIC - RTGS FUNDS A/C NO. 4044000100151240	1,80,69,163		-	-	-	4,84,44,118	6,65,13,281	4,76,18,566	1,88,94,715		-	-	-
4	SRIC - FIST FUND A/C NO. 4044000100151231	4,04,38,829		-	6,00,00,000	11,85,931	22,31,487	4,26,70,316	10,18,170	4,16,52,146		-	6,00,00,000	8,47,630
5	SRIC - I.N. A/C NO. 38289998777	3,976		-	-	-	102	4,078	-	4,078		-	-	-
6	SRIC - DC A/C NO. 38289937463	3,83,666		-	-	-	9,856	3,93,522	-	3,93,522		-	-	-
7	SRIC - RDF A/C NO. 33012173556	10,77,20,376		-	3,30,34,874	6,52,951	12,78,43,672	23,55,64,048	11,97,37,165	11,58,26,883		-	3,30,34,874	4,66,689
8	SRIC - RP A/C NO. 33012172097	76,07,50,863	27,354	-	1,11,43,94,187	2,20,26,578	1,71,39,42,293	2,47,46,93,156	1,54,16,99,548	93,29,93,609	59,510	-	1,20,43,94,187	1,70,14,670
9	SRIC - EPF A/C NO. 4044000100180905	60,040		-	-	-	2,65,001	3,25,041	2,63,556	61,485		-	-	-
10	SRIC - CNF A/C NO. 33136732957	6,10,14,607	1,41,352	-	3,78,45,127	7,48,029	15,72,70,522	21,82,85,129	15,95,78,859	5,87,06,270	1,30,233	-	3,78,45,127	5,34,644
11	SRIC - LC A/C NO. 4044000100175718	8,41,935		-	-	-	19,452	8,61,387	-	8,61,387		-	-	-
12	SRIC - CX A/C NO. 38290079113	23,576		-	-	-	-	23,576	-	23,576		-	-	-
13	SRIC - JJM1 A/C NO. 41249984393	3,330		-	-	-	75	3,405	3,330	75		-	-	-
14	SRIC - JJM2 A/C NO. 41259369035	17,590		-	-	-	453	18,043	-	18,043		-	-	-
15	SRIC - MJS CNA A/C NO. 41821081696	17,91,98,851		-	-	-	10,57,82,809	28,49,81,660	17,61,98,369	10,87,83,291		-	-	-
16	SRIC - UPI A/C NO. 59112000002001	38,19,254		-	-	-	1,18,54,022	1,56,73,276	1,07,04,608	49,68,668		-	-	-
17	SRIC - TTDF A/c No. 42751079858	6,696		-	-	-	81,10,504	81,17,200	81,17,200	-		-	-	-
18	SRIC - TTDF 1 A/c No. 43214657679	78,273		-	-	-	8,99,709	9,77,982	9,76,654	1,328		-	-	-
19	SRIC - TTDF 2 A/c No. 43570604231	12,32,000		-	-	-	27,80,000	40,12,000	19,01,249	21,10,751		-	-	-
20	SRIC - JJM3 A/c No. 412499855353	1,61,497		-	-	-	4,149	1,65,646	-	1,65,646				
21	SRIC - TTDF 3 A/c No. 43369652812	39,78,900		-	-	-	-	39,78,900	39,78,866	34		-	-	-
22	SRIC - TTDF 4 A/c No. 43369624498	3,56,400		-	-	-	8,91,000	12,47,400	12,47,400	-		-	-	-
23	SRIC - TTDF 8 A/c No. 43369674993	18,34,773		-	-	-	-	18,34,773	14,44,118	3,90,655		-	-	-
24	SRIC - AI A/c No. 43570562629	221		-	-	-	40,62,782	40,63,003	35,55,031	5,07,972		-	-	-
25	SRIC - AMRU A/c No. 43828927190	1,25,31,438		-	-	-	2,20,803	1,27,52,241	1,13,40,738	14,11,503		-	-	-
26	SRIC - MPR A/c No. 43466431846	9,83,399		-	-	-	11,508	9,94,907	9,91,426	3,481		-	-	-
27	SRIC -TTDF 5 A/c No. 43369633548						44,17,500	44,17,500	17,10,563	27,06,937				
28	SRIC -TTDF 6 A/c No. 43369620970						29,08,818	29,08,818	14,78,621	14,30,197				
29	SRIC -TTDF 7 A/c No. 43369722360						6,15,102	6,15,102	4,67,250	1,47,852				
30	SRIC -TTDF 9 A/c No. 43369689105						34,36,745	34,36,745	34,34,575	2,170				
31	SRIC -ESU A/c No. 44588959232						79,48,325	79,48,325	61,77,959	17,70,366				
32	SRIC -CSR A/c No. 50200114364222						25,00,000	25,00,000	25,00,000	-				
33	SRIC - BOM CNA A/C NO. 60424997095	-		-	-	-	-	-	-	-		-	-	-
34	SRIC -SBI CNA A/c No. 44629919558						4,59,592	4,59,592	4,59,592	-				
35	SRIC - CANARA BANK CNA A/C NO. 110058649389	-		-	-	-	30,54,673	30,54,673	30,54,673	-		-	-	-
36	SRIC - CANARA BANK CNA A/C NO. 110058593821	-		-	-	-	1,11,11,531	1,11,11,531	1,11,11,531	-		-	-	-
37	SRIC - BOM CNA A/C NO. 60428673655	-		-	-	-	-	-	-	-		-	-	-
38	SRIC - CANARA BANK CNA A/c No. 110072351303 & 110068915050	-		-	-	-	8,83,081	8,83,081	8,83,081	-				
39	SRIC - ICICI CNA A/C NO. 091301002810	-		-	-	-	4,04,92,080	4,04,92,080	4,04,92,080	-				
40	SRIC - INDIAN BANK CAN A/C NO. 7255003668	-		-	-	-	2,63,96,544	2,63,96,544	2,63,96,544	-				
41	SRIC - SBI CNA A/C NO. 41035922634	-		-	-	-	78,60,699	78,60,699	78,60,699	-				

42	SRIC - SBI CNA A/C NO. 41119229056	-		-	-	-	3,25,51,229	3,25,51,229	3,25,51,229	-				
43	SRIC - SBI CNA A/C NO. 41223943481	-		-	-	-	1,93,834	1,93,834	1,93,834	-				
44	SRIC - SBI CNA A/C NO. 41564135827	-		-	-	-	54,27,140	54,27,140	54,27,140	-				
45	SRIC - UBI CNA A/C NO. 344002010112871	-		-	-	-	7,17,48,530	7,17,48,530	7,17,48,530	-				
46	SRIC - SBI CNA A/C NO. 42559247338	-		-	-	-	35,29,140	35,29,140	35,29,140	-				
47	SRIC - SBI CNA A/C NO. 42527698345	-		-	-	-	2,59,68,377	2,59,68,377	2,59,68,377	-				
48	SRIC - CANARA BANK CNA A/C NO. 110090564224	-		-	-	-	6,44,996	6,44,996	6,44,996	-				
49	SRIC - ICICI BANK CNA A/C NO. 091301002425	-		-	-	-	-	-	-	-		-	-	-
50	SRIC - UBI CNA A/C NO. 344001010036017	-		-	-	-	84,39,086	84,39,086	84,39,086	-				
51	SRIC - SBI CAN A/C NO. 42651076817	-		-	-	-	-	-	-	-				
52	SRIC - ICICI BANK CNA A/C NO. 23901004410	-		-	-	-	5,53,91,141	5,53,91,141	5,53,91,141	-				
53	SRIC - ICICI BANK CNA A/C NO. 091301002821	-		-	-	-	4,81,97,651	4,81,97,651	4,81,97,651	-				
54	SRIC - UCO BANK CNA A/C NO. 22600210002704	-		-	-	-	48,14,067	48,14,067	48,14,067	-				
55	SRIC - CANARA BANK CNA A/c No. 110171769629	-		-	-	-	1,08,58,091	1,08,58,091	1,08,58,091	-				
56	SRIC - CANARA BANK CNA A/c No. 110108076319	-		-	-	-	25,99,835	25,99,835	25,99,835	-				
57	SRIC - BOI CNA A/c No. 721121110000001	-		-	-	-	1,09,80,415	1,09,80,415	1,09,80,415	-				
58	SRIC - TSA RBI A/C NO. 10687701108	-		-	-	-	1,30,00,018	1,30,00,018	1,30,00,018	-				
59	SRIC - TSA RBI A/C NO. 10687701175	-		-	-	-	3,35,55,169	3,35,55,169	3,35,55,169	-				
60	SRIC - TSA RBI A/C NO. 10683001001	-		-	-	-	34,93,487	34,93,487	34,93,487	-				
61	SRIC - TSA RBI A/C NO. 10672301022	-		-	-	-	4,13,52,947	4,13,52,947	4,13,52,947	-				
62	SRIC - TSA RBI A/c No. 10706401001	-		-	-	-	8,94,40,008	8,94,40,008	8,94,40,008	-				
63	SRIC - TSA RBI A/c No. 10698601051	-		-	-	-	1,01,05,197	1,01,05,197	1,01,05,197	-				
64	SRIC - TSA RBI A/c No. 10698601131	-		-	-	-	51,17,533	51,17,533	51,17,533	-				
65	SRIC TSAH A/c No. 110237695192						98,53,016	98,53,016	98,53,016	-				
66	SRIC CNA A/c No. 092901002110						24,99,900	24,99,900	24,99,900	-				
67	SRIC TSAH A/c No. 091301003196						98,84,534	98,84,534	98,84,534	-				
68	SRIC TSA A/c No. 10687701472						43,88,058	43,88,058	43,88,058	-				
69	SRIC CNA A/c No. 43126294806						25,000	25,000	25,000	-				
70	SRIC TSA A/c No. 10706601252						49,800	49,800	49,800	-				
71	SRIC CNA A/c No. 110257419672						12,75,000	12,75,000	12,75,000	-				
72	SRIC CNA A/c No. 43942653278						6,99,89,540	6,99,89,540	6,99,89,540	-				
73	SRIC CNA A/c No. 43942653563						8,17,29,023	8,17,29,023	8,17,29,023	-				
74	SRIC CNA A/c No. 43942703989						7,74,76,407	7,74,76,407	7,74,76,407	-				
75	SRIC TSAH A/c No. 349902010052015						16,50,07,419	16,50,07,419	16,50,07,419	-				
76	SRIC TSAH A/c No. 349902010052378						6,23,36,004	6,23,36,004	6,23,36,004	-				
	Total	2,02,71,79,717	2,03,047	-	1,77,75,45,203	3,51,34,100	5,34,91,38,800	7,37,63,18,516	5,15,75,89,602	2,21,87,28,914	1,94,743	-	2,02,75,45,203	2,86,43,456

1 The Projects may be listed agency-wise, with sub- totals for each agency.

2 The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).

3 The total of Col.9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

1. S.L. No.	2. Name of Sponsor	Opening Balance As on 01.04.2025				Transactions During the year		Closing Balance As on 31.03.2026			
		3			4	5	6	7			8
		CR.			DR.	CR.	DR.	CR.			DR.
		Cash & Bank Balance	Investment in Securities	Accrued Interest on Securities				Cash & Bank Balance	Investment in Securities	Accrued Interest on Securities	
1	University Grants Commission	-	2,40,00,000	4,74,372		-	-	-	2,40,00,000	3,39,052	-
2	Government of India	2,17,34,857	3,00,00,000	5,92,966		2,81,73,155	2,18,44,478	2,80,63,534	3,00,00,000	4,23,815	-
3	National Scholarship A/C-79258	2,26,62,403	4,35,00,000	8,59,800		9,26,29,532	7,77,32,681	3,75,59,254	3,35,00,000	4,73,260	
4	CSIR A/C-1075	18,81,836	4,25,00,000	8,40,034		5,87,255	3,72,200	20,96,891	4,25,00,000	6,00,404	
5	PMRF Grant	-	-	-		14,47,09,202	14,47,09,202	-	-	-	
6	ASEAN Grant	-	-	-		27,32,492	27,32,492	-	-	-	
7	INSPIRE (UBOI) a/C No. - 2871					1,00,64,253	1,00,64,253	-			
	Total	**4,62,79,097**	**14,00,00,000**	**27,67,172**	**-**	**27,88,95,889**	**25,74,55,306**	**6,77,19,680**	**13,00,00,000**	**18,36,531**	-

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 2026

SCHEDULE 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

	Current Year	Previous Year
A. Grants-OH-35-MHRD Grant		
Balance B/F	-	-
Add: Receipts during the year	1,77,49,90,714	1,72,88,30,994
Total(a)	1,77,49,90,714	1,72,88,30,994
Less Refunds	-	-
Less: Utilized for Revenue Expenditure		-
Less: Utilized for Capital Expenditure	1,77,49,90,714	1,72,88,30,994
Total(b)	1,77,49,90,714	1,72,88,30,994
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 2026

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Rate	Gross Block				Depreciation for the year				Net Block	
			Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2026	31.03.2025
1	Land	0.0%	2,73,70,97,013	-		2,73,70,97,013	-	-		-	2,73,70,97,013	2,73,70,97,013
2	Site Development	0.0%	-	-		-	-	-		-	-	-
3	Buildings	2.0%	11,74,14,69,017	1,99,52,43,602	2,36,22,714	13,71,30,89,905	3,06,77,70,121	27,42,61,798	4,72,454	3,34,15,59,465	10,37,15,30,440	8,67,36,98,895
4	Roads & Bridges	2.0%	10,41,58,849	6,41,53,929		16,83,12,778	66,38,486	32,28,030		98,66,516	15,84,46,262	9,75,20,363
5	Tube wells & Water Supply	2.0%	17,97,754	-		17,97,754	2,15,730	35,955		2,51,686	15,46,068	15,82,024
6	Sewerage & Drainage	2.0%	5,05,52,903	-		5,05,52,903	57,00,971	10,11,058		67,12,029	4,38,40,874	4,48,51,932
7	Electrical Installation and Equipment	5.0%	1,59,47,96,359	7,68,15,593		1,67,16,11,952	48,48,84,471	8,35,80,598		56,84,65,069	1,10,31,46,883	1,10,99,11,887
8	Plant & Machinery	5.0%	8,80,70,12,941	68,64,61,217		9,49,34,74,158	4,83,77,94,017	47,46,73,708		5,31,24,67,725	4,18,10,06,433	3,96,92,18,924
9	Scientific & Laboratory Equipment	8.0%	2,03,88,43,481	48,14,54,819	9,90,80,407	2,42,12,17,893	34,36,07,622	19,36,97,431	9,34,17,305	44,38,87,748	1,97,73,30,144	1,69,52,35,858
10	Office Equipment	7.5%	29,22,00,509	4,93,02,138		34,15,02,647	14,16,32,383	2,56,12,698		16,72,45,081	17,42,57,566	15,05,68,126
11	Audio Visual Equipment	7.5%	7,84,20,731	16,36,664		8,00,57,395	3,12,70,835	60,04,305		3,72,75,140	4,27,82,255	4,71,49,896
12	Computer & Peripherals	20.0%	1,66,79,64,118	16,38,77,851	-	1,83,18,41,969	1,49,39,87,519	10,28,44,215	(38,295)	1,59,68,70,029	23,49,71,941	17,39,76,599
13	Furniture, Fixtures & Fittings	7.5%	82,06,85,396	4,06,69,530		86,13,54,926	49,69,89,681	6,42,28,631		56,12,18,312	30,01,36,614	32,36,95,716
14	Vehicles	10.0%	1,83,51,101	1,10,16,299		2,93,67,400	1,19,35,470	29,36,740		1,48,72,210	1,44,95,190	64,15,631
15	Lib. Books & Scientific Journals	10.0%	1,43,95,66,465	2,22,23,261		1,46,17,89,726	1,23,44,61,993	14,61,51,354	-	1,38,06,13,347	8,11,76,379	20,51,04,472
16	Small Value Assets	100.0%	38,78,19,009	2,18,144		38,80,37,153	38,78,19,009	2,18,144		38,80,37,153	-	-
	Total(A)		**31,78,07,35,645**	**3,59,30,73,047**	**12,27,03,121**	**35,25,11,05,571**	**12,54,47,08,308**	**1,37,84,84,665**	**9,38,51,465**	**13,82,93,41,509**	**21,42,17,64,062**	**19,23,60,27,337**
17	**Capital work in progress (B)**	**0%**	**4,73,77,57,503**	**63,29,75,889**	**1,79,46,35,740**	**3,57,60,97,652**	**-**	**-**	**-**	**-**	**3,57,60,97,652**	**4,73,77,57,503**

S.No.	Intangible Assets		Opening Balance	Additions	Deductions	Cl Balance	Dep Opening Balance	Amortization for	Deductions/Adjustments	Total	31.03.2026	31.03.2025
18	Computer Software	40%	14,10,50,771	3,93,33,336		18,03,84,107	12,13,25,336	2,89,36,126		15,02,61,463	3,01,22,645	1,97,25,435
19	E-Journals	40%	1,08,13,87,117	6,45,62,845		1,14,59,49,962	1,03,03,09,988	6,84,54,663		1,09,87,64,651	4,71,85,311	5,10,77,129
20	Patents	9 Year	81,06,181	65,10,971	-	1,46,17,152	13,95,183	16,24,128	-	30,19,311	1,15,97,841	67,10,998
	Total(c)		**1,23,05,44,069**	**11,04,07,152**	**-**	**1,34,09,51,221**	**1,15,30,30,507**	**9,90,14,918**	**-**	**1,25,20,45,425**	**8,89,05,796**	**7,75,13,562**
	Grand Total(A+B+C)		37,74,90,37,217	4,33,64,56,088	1,91,73,38,861	40,16,81,54,444	13,69,77,38,815	1,47,74,99,583	9,38,51,465	15,08,13,86,934	25,08,67,67,510	24,05,12,98,402

FIXED ASSETS (Outstanding Payment as on 31-03-2026

S.No	Assets Heads	Rate	Gross Block				Depreciation for the year				Net Block	
			Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2026	31.03.2025
1	Buildings	2.0%	-	5,51,80,095		5,51,80,095	-	11,03,602		11,03,602	5,40,76,493	-
2	Scientific & Laboratory Equipment	8.0%	-	6,71,34,454		6,71,34,454	-	53,70,756		53,70,756	6,17,63,698	-
3	Office Equipment	7.5%	-	2,65,34,184		2,65,34,184	-	19,90,064		19,90,064	2,45,44,120	-
4	Lib. Books & Scientific Journals	10.0%	-	33,68,758		33,68,758	-	3,36,876		3,36,876	30,31,882	-
5	Furniture, Fixtures & Fittings	7.5%	-	-		-	-	-		-	-	-
6	Electrical Installation and Equipment	5.0%	-	-		-	-	-		-	-	-
7	Roads & Bridges	2.0%	-	-		-	-	-		-	-	-
8	Computer & Peripherals	20.0%	-	1,09,82,725		1,09,82,725	-	21,96,545		21,96,545	87,86,180	-
	Total(A)		**-**	**16,32,00,216**	**-**	**16,32,00,216**	**-**	**1,09,97,843**	**-**	**1,09,97,843**	**15,22,02,373**	**-**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 4 (a) FIXED ASSETS -Main

S.No	Assets Heads	Rate	Gross Block				Depreciation for the year				Net Block	
			Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2026	31.03.2025
1	Land	0.0%	2,73,70,97,013			2,73,70,97,013	-	-		-	2,73,70,97,013	2,73,70,97,013
2	Site Development	0.0%	-			-	-	-		-	-	-
3	Buildings	2.0%	11,74,14,69,017	1,99,52,43,602	2,36,22,714	13,71,30,89,905	3,06,77,70,121	27,42,61,798	4,72,454	3,34,15,59,465	10,37,15,30,440	8,67,36,98,895
4	Roads & Bridges	2.0%	10,41,58,849	6,41,53,929	69,11,275	16,14,01,503	66,38,486	32,28,030	1,38,226	1,00,04,741	15,13,96,762	7,07,13,451
5	Tube wells & Water Supply	2.0%	17,97,754			17,97,754	2,15,730	35,955		2,51,686	15,46,068	15,82,024
6	Sewerage & Drainage	2.0%	5,05,52,903	-		5,05,52,903	57,00,971	10,11,058		67,12,029	4,38,40,874	4,48,51,932
7	Electrical Installation and Equipment	5.0%	1,59,47,96,359	7,68,15,593		1,67,16,11,952	48,48,84,471	8,35,80,598	(2,08,457)	56,82,56,612	1,10,33,55,339	1,10,70,73,905
8	Plant & Machinery	5.0%	4,55,74,04,173	3,93,56,201	-	4,59,67,60,374	3,24,88,25,526	22,98,38,019	-	3,47,86,63,545	1,11,80,96,829	1,30,85,78,647
9	Scientific & Laboratory Equipment	8.0%	2,03,88,43,481	48,14,54,819	9,90,80,407	2,42,12,17,893	34,36,07,622	19,36,97,431	9,34,17,305	44,38,87,748	1,97,73,30,144	1,53,64,30,100
10	Office Equipment	7.5%	27,97,14,707	3,30,67,257		31,27,81,964	13,69,77,677	2,34,58,647	(2,549)	16,04,33,775	15,23,48,188	14,25,02,798
11	Audio Visual Equipment	7.5%	7,84,20,731	16,36,664		8,00,57,395	3,12,70,835	60,04,305	(11,938)	3,72,63,202	4,27,94,193	4,71,49,896
12	Computer & Peripherals	20.0%	1,31,80,65,088	10,51,62,614		1,42,32,27,702	1,21,29,88,064	6,64,37,249	(38,295)	1,27,94,63,607	14,37,64,095	10,46,01,631
13	Furniture, Fixtures & Fittings	7.5%	78,28,67,351	3,37,47,432		81,66,14,783	47,51,74,708	6,12,46,109		53,64,20,817	28,01,93,966	30,40,91,125
14	Vehicles	10.0%	1,83,51,101	1,10,16,299		2,93,67,400	1,19,35,470	29,36,740	(6,04,808)	1,42,67,403	1,50,99,997	64,15,631
15	Lib. Books & Scientific Journals	10.0%	1,42,46,59,829	2,15,82,433		1,44,62,42,262	1,22,16,98,975	14,46,24,226	-	1,36,63,23,201	7,99,19,060	20,29,60,853
16	Small Value Assets	100.0%	38,49,59,661	-		38,49,59,661	38,49,59,661	-		38,49,59,661	-	-
	Total(A)		27,11,31,58,016	2,86,32,36,843	12,96,14,396	29,84,67,80,463	10,63,26,48,319	1,09,03,60,164	9,31,61,939	11,62,84,67,493	18,21,83,12,970	16,28,77,47,902
17	Capital work in progress (B)	0%	4,61,17,57,503	50,59,75,889	1,79,46,35,740	3,32,30,97,652	-	-	-	-	3,32,30,97,652	4,61,17,57,503

S.No.	Intangible Assets	Rate	Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2026	31.03.2025
18	Computer Software	40%	10,27,77,474	8,40,777		10,36,18,251	10,27,77,474	3,36,311		10,31,13,785	5,04,467	1
19	E-Journals	40%	1,08,13,87,117	6,45,62,845		1,14,59,49,962	1,03,03,09,988	6,84,54,663		1,09,87,64,651	4,71,85,311	5,10,77,129
20	Patents	9 Year	-	64,74,669		64,74,669	-	7,19,407.67		7,19,408	57,55,261	-
	Total(c)		1,18,41,64,591	7,18,78,291	-	1,25,60,42,882	1,13,30,87,461	6,95,10,382	-	1,20,25,97,843	5,34,45,039	5,10,77,130
	Grand Total(A+B+C)		32,90,90,80,110	3,44,10,91,023	1,92,42,50,136	34,42,59,20,997	11,76,57,35,780	1,15,98,70,546	9,31,61,939	12,83,10,65,336	21,59,48,55,661	20,95,05,82,535

Capital Work in progress
Addition during the FY 2025-26

PROJECT NAME	Addition (Rs.)
Western Academy	8,00,00,000
Chemistry Dept.	10,17,38,228
Mehta Family School	14,52,30,656
MMED Project	2,99,77,767
LAN Project Western Academic Block	11,33,77,154
LAN Project Saharanpur Campus	3,56,52,084
TOTAL	**50,59,75,889**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 4 (b) FIXED ASSETS -SRIC

Amount in Rupees

S.No	Assets Heads	Rate	Gross Block				Depreciation for the year				Net Block	
			Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2026	31.03.2025
1	Plant & Machinery	5.0%	4,24,10,26,682	64,71,05,016		4,88,81,31,698	1,58,16,49,208	24,44,06,585		1,82,60,55,793	3,06,20,75,905	2,65,93,77,474
2	Office Equipment	7.5%	1,18,77,810	1,22,03,561		2,40,81,371	40,46,715	18,06,103		58,52,817	1,82,28,554	78,31,095
3	Computer & Peripherals	20.0%	33,49,48,387	5,47,15,318		38,96,63,705	26,60,48,813	3,50,91,405		30,11,40,218	8,85,23,487	6,88,99,574
4	Furniture, Fixtures & Fittings	7.5%	3,27,29,271	68,29,578		3,95,58,849	1,67,34,870	29,66,914		1,97,01,783	1,98,57,066	1,59,94,401
5	Lib. Books & Scientific Journals	10.0%	1,46,30,449	6,40,828		1,52,71,277	1,24,86,830	15,27,128	-	1,40,13,958	12,57,319	21,43,619
6	Small Value Assets	100.0%	28,59,348	-		28,59,348	28,59,348	-		28,59,348	-	-
	Total(A)		4,63,80,71,947	72,14,94,301	-	5,35,95,66,248	1,88,38,25,784	28,57,98,134	-	2,16,96,23,918	3,18,99,42,330	2,75,42,46,163
7	Capital work in progress (B)		12,60,00,000	12,70,00,000	-	25,30,00,000	-	-	-	-	25,30,00,000	12,60,00,000

S.No.	Intangible Assets		Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/Adjustments	Total Amortization/Adjustments	31.03.2026	31.03.2025
8	Computer Software	40.0%	3,82,73,297	3,84,92,559		7,67,65,856	1,85,47,862	2,85,99,816	-	4,71,47,678	2,96,18,178	1,97,25,435
9	Patents	9 Year	81,06,181	36,302	-	81,42,483	13,95,183	9,04,720	-	22,99,904	58,42,579	67,10,998
	Total(c)		4,63,79,478	3,85,28,861	-	8,49,08,339	1,99,43,046	2,95,04,536	-	4,94,47,582	3,54,60,757	2,64,36,432
	Grand Total(A+B+C)		4,81,04,51,425	88,70,23,162	-	5,69,74,74,587	1,90,37,68,830	31,53,02,670	-	2,21,90,71,499	3,47,84,03,088	2,90,66,82,595

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 2025-26

PROJECT NAME	Addition (Rs.)
ICED Project	2,00,00,000
IRB	3,00,00,000
TOTAL	**5,00,00,000**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 4 (c) FIXED ASSETS -Other

Amount in Rupees

S.No	Assets Heads	Rate	Gross Block				Depreciation for the year				Net Block	
			Opening Balance 01.04.2024	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2026	31.03.2025
1	Plant & Machinery	5.0%	85,82,086	-		85,82,086	73,19,283	4,29,104		77,48,387	8,33,699	12,62,803
2	Office Equipment	7.5%	6,07,992	4,09,250		10,17,242	6,07,991	76,293		6,84,284	3,32,958	1
3	Computer & Peripherals	20.0%	1,49,50,643	39,99,919		1,89,50,562	1,49,50,642	13,15,561		1,62,66,203	26,84,359	1
4	Furniture, Fixtures & Fittings	7.5%	50,88,774	42,540		51,31,314	50,80,103	11,861		50,91,963	39,351	8,671
5	Lib. Books & Scientific Journals	10.0%	2,76,187	-		2,76,187	2,76,187	-		2,76,187	-	-
	Total(A)		2,95,05,682	44,51,709	-	3,39,57,391	2,82,34,206	18,32,819	-	3,00,67,025	38,90,366	12,71,476
6	Capital work in progress (B)	0.0%	-	-	-	-	-	-	-	-	-	-

S.No.	Intangible Assets		Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/ Adjustments	31.03.2026	31.03.2025
7	Computer Software	40.0%	-	-		-	-	-		-	-	-
8	E-Journals	40.0%	-	-		-	-	-		-	-	-
9	Patents	9 Year				-				-	-	-
	Total(c)		-	-	-	-	-	-	-	-	-	-
	Grand Total(A+B+C)		2,95,05,682	44,51,709	-	3,39,57,391	2,82,34,206	18,32,819	-	3,00,67,025	38,90,366	12,71,476

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
DOSW & CCB A/C
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Rate	Gross Block				Depreciation for the year				Net Block	
			Opening Balance 01.04.2025	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2026	31.03.2025
1	Office Equipment	7.5%		36,22,070		36,22,070		2,71,655		2,71,655	33,50,415	
2	Furniture, Fixtures & Fittings	7.5%		49,980		49,980		3,749		3,749	46,232	
3	Small Value Assets	100.0%		2,18,144		2,18,144		2,18,144		2,18,144	-	
	Total(A)		**-**	**38,90,194**	**-**	**38,90,194**	**-**	**4,93,548**	**-**	**4,93,548**	**33,96,646**	**-**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS

Amount in Rupees

	Current Year	Previous Year
1 In central Government Securities	-	-
2 In State Government Securities		
3 Investment in Securities(Consolidated)	5,62,43,98,394	5,42,45,04,797
4 Shares		
5 Debentures and Bonds		
6 Term Deposits with Banks	2,74,76,05,541	2,07,95,60,381
7 Other (to be specified) Accrued Interest on Endowment Fund		
Total	8,37,20,03,935	7,50,40,65,178

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 2026

SCHEDULE 5 (A): INVESTMENTS FROM EARNMARKED/ENDOWMENTS FUNDS (FUND WISE)

Amount in Rupees

Sl.No	Funds	Current Year	Previous Year
1	Endowment Fund Investments	2,73,75,00,000	2,07,00,00,000
2	JAM	1,01,05,541	95,60,381
3	SRIC DDF/PDF A/C-129968	-	-
4	SRIC A/C NO. 31755	-	-
5	Accrued Interest on Endowment Fund	-	-
6	Investment in Securities(Consolidated)	5,62,43,98,394	5,42,45,04,797
	Total	8,37,20,03,935	7,50,40,65,178

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	721146510000001	36,00,00,000.00
2	ENDOWMENT	Bank Of India	721146510000001	8,50,00,000
3	ENDOWMENT	Bank Of India	721146510000002	5,50,00,000.00
4	ENDOWMENT	Bandhan Bank	404400UR00000120	14,00,00,000.00
5	ENDOWMENT	PNB	404400UR00000111	25,00,00,000.00
6	ENDOWMENT	PNB	404400UR00000120	25,00,00,000.00
7	ENDOWMENT	PNB	404400UR00000139	25,00,00,000.00
8	ENDOWMENT	PNB	404400UR00000148	25,00,00,000.00
9	ENDOWMENT	PNB	404400UR00000157	25,00,00,000.00
10	ENDOWMENT	PNB	404400UR00000166	25,00,00,000.00
11	ENDOWMENT	PNB	404400UR00000175	50,00,00,000.00
12	ENDOWMENT	SBI	44493515318	2,00,00,000.00
13	ENDOWMENT	SBI	44493476637	2,00,00,000.00
14	ENDOWMENT	SBI	44839332152	5,75,00,000.00
			Total	**2,73,75,00,000**

2 **Investment from JAM**

FDR-4044000PR00023807	1,01,05,541
Total	**1,01,05,541**

3 **Invesment in Securities**

Investment in Securities(Consolidated)-Endow	5,15,48,84,750
Investment in Securities(Consolidated)-SRIC 129968	35,55,09,814
Investment in Securities(Consolidated)-SRIC -31755	11,40,03,830
Sub Total	**5,62,43,98,394**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

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)		3,84,04,45,203	3,13,04,45,203
5 Debentures and Bonds			
6 Other (FDR's)		-	-
Interest Accrued on Investment			
TOTAL		3,84,04,45,203	3,13,04,45,203

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 2026

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		10,61,460	-
e) Building Material			
f) Electrical Material			
g) Stationery		34,67,732	27,78,378
h) Water supply material			
i) Medicines		50,40,970	37,20,112
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		41,29,31,153	37,85,29,774
- In Saving Accounts		4,52,21,03,872	4,32,43,84,194
b) With non- Schedules Banks:			
- In term deposit Accounts			
- In Saving Accounts			
c) Cash in Hand		120	96
4. Post Office-Savings Accounts			
TOTAL		4,94,46,05,308	4,70,94,12,554

Note: Annexure A shows the details of Term deposit Accounts

SAHARANPUR CAMPUS:			
BOYS FUND ACCOUNT	SBI	17,25,881	16,20,433
SECURITY DEPOSIT ACCOUNT	SBI	16,96,575	16,00,196
FDR with Yes Bank-Endowment		-	-
FDR with PNB Bank-JAM A/c		-	-
AUTO REVOLVING FUND	YES BANK	-	-
Grant A/c	Canara Bank	40,95,08,697	37,53,09,145
Total		**41,29,31,153**	**37,85,29,774**

Note: Annexure A shows the details of Bank Accounts

Cash & Bank Balance			
Main Account - SBI, IITR - 305684		8,70,57,906	10,49,52,464
TSA A/C-1001		-	-
Canara Bank - 13467		7,544	7,350
Canara Bank - 21316		1,01,096	98,492
Canara Bank - 05902		1,13,69,970	44,970
Canara Bank - 05903		-	-
Misc. Receipt - SBI, IITR - 280004		32,51,558	27,99,583
WRDTC Accounts :			
SBI A/C-9939		5,12,010	4,99,187
SBI A/C-5474		-	-
Bhawan Receipts and Payments Account - 279429		2,21,05,076	4,92,78,624

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
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Saharanpur Campus :			
Recurring Fund A/c		7,60,456	4,67,723
GOI/MHRD Fund A/c		3,72,196	3,62,875
Course & Conference A/c		1,29,340	1,26,101
Hostel A/c		66,74,007	35,93,580
Boys Fund A/c		1,03,28,924	1,17,01,115
Security A/c		35,70,296	34,81,362
SBI GOI A/c - 457		2,80,63,534	2,17,34,857
PNB A/c-1149		-	-
CSIR Account - 281075		20,96,891	18,81,836
IDF A/c -10660280923		6,07,883	5,72,553
HAL Chair Fund A/c-03329		-	-
The Estt. Distinguished Chair Prof A/c-335418		-	-
HDFC Medical Emergency Fund - 9911		6,16,345	6,16,345
HDFC General Corpus Account A/c-83154		1,78,72,228	2,08,46,923
Students Security A/c - SBI 8889		3,94,76,115	64,50,870
Fees A/c SBI-77530		1,49,22,016	2,13,25,666
S.L.A.F Account - 9430		26,75,838	25,20,540
Joint Entrance Examination Account - 7929		92,44,638	2,48,35,472
Auto Revolving Fund Account - 80208		1,48,64,130	3,02,50,478
National Scholarship A/c - 279258		3,75,59,254	2,26,62,403
Donation Account-1064		36,04,048	37,59,310
Gate Account - 36574		25,99,88,570	20,19,22,995
HDFC Fees/Other Receipts A/c-9375		14,66,68,012	32,23,75,660
JAM Account - 42122		5,39,98,560	4,45,12,939
SRIC - 31755		37,94,13,617	41,77,44,768
SRIC - 31597		90,02,86,948	80,70,53,075
SRIC RTGS - 151240		1,88,94,715	1,80,69,163
SRIC Fist Fund - 151231		4,16,52,146	4,04,38,829
SRIC RFD A/c-3556		11,58,26,883	10,77,20,376
SRIC RP A/C-2097		93,29,93,609	76,07,50,863
SRIC Service Tax Account- 4044002100003516		2,46,05,327	2,66,16,988
SRIC CNF Account- 33136732957		5,87,06,270	6,10,14,607
SRIC DDF A/c No. 4044000100129968		32,14,70,474	22,34,68,930
SRIC LC Account- 4044000100175718		8,61,387	8,41,935
SRIC EPF Account- 4044000100180905		61,485	60,040
SRIC MRP-38289937463		3,93,522	3,83,666
SRIC CX-38290079113		23,576	23,576
SRIC I.N. 38289998777		4,078	3,976
SRIC-UPI-59112000002001		49,68,668	38,19,254
SRIC-JJM1 A/c-41249984393		75	3,330
SRIC JJM2 SBI A/c-41259369035		18,043	17,590
SRIC JJM3 SBI A/c-412499835353		1,65,646	1,61,497

SRIC MJS SBI A/C - 41821081696		10,87,83,291	17,91,98,851
Income Tax Yes Bank A/c-0123		-	13
SRIC - TTDF A/c No. 42751079858		-	6,696
SRIC - TTDF 1 A/c No. 43214657679		1,328	78,273
SRIC - TTDF 2 A/c No. 43570604231		21,10,751	12,32,000
SRIC - TTDF 3 A/c No. 43369652812		34	39,78,900
SRIC - TTDF 4 A/c No. 43369624498		-	3,56,400
SRIC - TTDF 8 A/c No. 43369674993		3,90,655	18,34,773
SRIC - AI A/c No. 43570562629		5,07,972	221
SRIC - AMRU A/c No. 43828927190		14,11,503	1,25,31,438
SRIC - MPR A/c No. 43466431846		3,481	9,83,399
Recruitment Fee A/c No. 091301002426		2,10,56,961	37,04,662
NC NIGAM A/C NO - 43508640015		24,85,624	48,73,729
SPORTS OFFICE A/C NO - 43508660553		8,38,526	5,208
MARRIED HOSTEL A/C NO - 43508606754		11,07,563	51,202
TRANSPORT A/C NO - 43508697448		6,75,325	13,98,432
NON-MHRD FUND A/c-32685865515		1,56,79,324	7,36,27,390
HDFC Investment A/c-64812		12,07,50,386	12,14,84,545
HDFC Income Tax A/c-50100287147362		6,00,79,284	10,97,63,995
FCRA A/c-68854		1,75,56,195	6,12,07,765
FCRA A/c-47173		20,68,242	5,32,748
CSR A/c-502		10,64,08,128	30,19,26,961
Donation A/c-9431		1,70,98,547	1,89,54,896
EMD A/C- 3377		96,27,918	-
Alumni ICICI A/C		43,26,998	-
INSPIRE (UBOI) a/C No. - 2871		-	-
ICICI A/C - 3310		9,18,78,311	-
Endowment Fund A/c-36983595593		6,56,14,096	5,47,76,959
SRIC TTDF 5 A/c No. 43369633548		27,06,937	-
SRIC TTDF 6 A/c No. 43369620970		14,30,197	-
SRIC TTDF 7 A/c No. 43369722360		1,47,852	-
SRIC TTDF 9 A/c No. 43369689105		2,170	-
SRIC ESU A/c No. 44588959232		17,70,366	-
DOSW & CCB FUND			
KASTURBA BHAWAN MESS - 522		9,35,250	-
RAJENDRA BHAWAN MESS - 5161		3,09,655	-
AZAD BHAWAN MESS - 5134		21,35,241	-
RAVINDRA BHAWAN MESS - 5198		2,91,861	-
JAWAHAR BHAWAN MESS - 5170		15,74,627	-
GOVIND BHAWAN MESS - 5231		53,169	-
SAROJINI BHAWAN MESS - 5213		31,59,187	-
RAJIV BHAWAN MESS - 5152		92,611	-
CAUTLEY BHAWAN MESS - 5240		1,06,987	-

RADHAKRISHNAN BHAWAN MESS - 5204		1,32,903	-
CHAIRMAN CCB (SBI) A/C NO. -10660279214		7,55,923	-
CHAIRMAN CCB (MSWF A/C NO. 4044000100175790)		17,96,149	-
CHAIRMAN CCB (MSWF A/C NO. 4044000100174913)		22,11,03,119	-
VIGYAN BHAWAN-6175		10,57,812	-
VIGYAN KUNJ MESS - 2025		33,28,439	-
COGNIZANCE -49967		12,43,301	-
COGNIZANCE - 43433		15,25,310	-
GANGA MESS A/C -6669		1,85,778	-
CCB IIT ROORKEE - 5781		80,33,863	-
THOMSO- 10503		3,44,698	-
RAJIV BHAWAN-8893		21,33,763	-
SAROJINI BHAWAN - 9021		7,28,283	-
HIMALAYA BHAWAN - 6648		29,56,601	-
GOVIND BHAWAN - 1337		16,17,272	-
RAVINDRA BHAWAN - 9010		7,17,394	-
RADHAKRISHNA BHAWAN - 2036		17,72,917	-
EWS HOSTEL - 3758		20,34,858	-
KHOSLA INTERNATIONAL HOUSE - 1019		24,84,418	-
MARRIED HOSTEL - 1257		37,71,727	-
CAUTLEY BHAWAN - 9407		25,98,051	-
GANGA BHAWAN - 9009		8,04,042	-
JAWAHAR BHAWAN - 0672		31,87,681	-
AZAD BHAWAN - 9510		10,87,417	-
RAJENDRA BHAWAN - 80537		12,39,276	-
VIVEKANAND BHAWAN (EWS) MESS - 1010		27,47,117	-
MALVIYA BHAWAN MESS - 0324		64,79,872	-
HIMALAYA BHAWAN MESS - 1889		1,34,191	-
KHOSHLA INTERNATIONAL HOUSE - 7310		14,12,587	-
VIGYAN BHAWAN GIRLS - 8567		6,67,651	-
		4,52,21,03,872	**4,32,43,84,194**
Cash in Hand			
Saharanpur Campus :			
Recurring Fund A/c		120	41
Course & Conference A/c		-	-
Hostel A/c		-	-
GOI/MHRD Fund A/c		-	-
Boys Fund A/c		-	55
		120	**96**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

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	36,51,120	-
d) LTC Advance	14,77,931	-
e) Wheat Advance	56,000	
f) Other (to be specified)		
2. Long term Advances to employees : (interest bearing)		
a) Vehicle Advance	23,400	37,800
b) House Building Advance	1,62,71,128	1,87,279
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	75,49,19,831	43,51,23,280
b) On capital Account-LC Advance-SRIC	31,98,23,333	17,50,34,422
c) On capital Account-Building Advance	32,59,68,000	49,82,28,212
d) On capital Account-Other	28,93,76,854	18,07,41,797
e) Others - Sundry Advance/Imprest-Main	1,19,62,200	2,74,05,986
f) Others - Sundry Advance/Imprest-SRIC	24,46,08,044	5,08,87,879
g) Others - Amount paid to IITR Development Fund Receivable	-	-
h) Others - GST Input /Credit Note Receivable	5,51,36,904	1,28,33,406
i) Others - Recoverable from fraudlent activity	21,62,000	-
4. Prepaid Expenses		
a) Insurance-HEFA Loan	1,24,843	78,763
b) Medical Insurance	54,68,389	2,17,34,765
c) Vehicle Insurance	3,25,756	2,36,899
d) Student Insurance	78,95,068	65,72,557
e) LIC Insurance	19,89,867	-
5. Deposits		
a) Telephone	4,91,620	4,91,620
b) Lease Rent		
c) Electricity-		
Roorkee Campus	4,07,82,545	4,08,95,028
Noida Campus	15,75,000	16,42,091
Saharanpur Campus	19,03,775	19,03,775
d) AICTE, if applicable		
e) Deposit for Petroleum	25,00,000	-
f) Others (to be specified)	9,000	25,09,000
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	13,68,89,297	15,46,48,337
b) On investments-others	6,40,26,356	8,50,76,436
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debits balances in Sponsored Projects	1,94,743	2,03,047
b) Debit balances in Sponsored Fellowships & Scholarship		
c) Grants Receivable		
d) Other receivables from UGC		
e) TDS Receivables		
Financial Year 2024-25	16,72,45,787	12,20,89,688
Financial Year 2025-26	10,98,62,137	-
8. Claims Receivable	26,69,306	13,72,469
TOTAL	**2,56,93,90,234**	**1,81,99,34,535**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 9- ACADEMIC RECEIPTS

	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	79,13,37,294	72,45,16,228
2 Admission fee	1,99,02,000	2,00,35,115
3. Enrolment fee	5,86,47,500	-
4. Library fee	-	-
5 Laboratory fee	-	-
6 Art & Craft fee	-	-
7 Registration fee	61,200	1,60,200
8 Syllabus fee	-	-
Total(A)	86,99,47,994	74,47,11,543
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	-	10,200
3. Mark sheet, certificate fee	-	-
4. Entrance examination fee	-	-
Total (B)	-	10,200
Other Fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	9,36,000	5,45,000
3. Medical fee	1,02,000	2,67,000
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	1,02,000	2,67,000
12.Bhawan fund	11,900	32,600
13.Medical Insurance	1,66,26,000	1,51,05,510
14. Transport fee	-	66,05,000
15.Other Common Facilities	14,71,96,078	20,99,93,659
16. Hostel fee	72,91,00,800	68,13,52,600
17. Placement fee	42,39,744	
Total(C)	89,40,74,778	91,41,68,369
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)	63,23,700	4,90,57,500
Total(E)	63,23,700	4,90,57,500
GRAND TOTAL (A+B+C+D+E)	1,77,03,46,472	1,70,79,47,612

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
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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 2025-26	Previous Year Total 2024-25
Balance B/F	-			-	-	-
Add: Receipts during the year	1,77,49,90,714	-	-	1,77,49,90,714	7,14,86,02,422	6,52,26,72,482
Internal Receipts	-			-	-	-
Other Grants	-				-	-
Total	1,77,49,90,714	-	-	1,77,49,90,714	7,14,86,02,422	6,52,26,72,482
Less: Refund to MHRD	-			-	-	-
Balance	1,77,49,90,714	-	-	1,77,49,90,714	7,14,86,02,422	6,52,26,72,482
Less: Utilized for Capital Expenditure (A)	1,77,49,90,714			1,77,49,90,714	-	-
Balance	-	-	-	-	7,14,86,02,422	6,52,26,72,482
Less: utilized for Revenue Expenditure (B)				-	7,14,86,02,422	6,52,26,72,482
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)	3,96,87,22,337	25,27,14,988	4,22,14,37,325	4,22,14,37,325
OH-35 (Capital Creation)	1,77,49,90,714	1,43,84,422	1,78,93,75,136	1,78,93,75,136
OH-36 (Salary)	3,17,98,80,085	-	3,17,98,80,085	3,17,98,80,085
Total	**8,92,35,93,136.00**	**26,70,99,410**	**9,19,06,92,546**	**9,19,06,92,546**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

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			-	-
b. Other Bonds/Debentures				
2. Interest on Term Deposits	98,70,96,666	77,37,93,315	79,486	73,928
3. Income accrued but not received on Term Deposits/Interest bearing advances to employees	4,24,55,787	1,61,56,496	3,03,31,606	2,55,11,039
4. Others(Specify)-Electricity	-		-	-
Total	1,02,95,52,453	78,99,49,811	3,04,11,092	2,55,84,967
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	2,26,69,585	1,52,14,147
DDF/PDF A/C NO. 129968	1,48,62,409	1,16,67,034
JEE A/c-27929	9,27,088	11,37,134
JAM A/c-42122	19,09,983	18,17,722
GATE A/c-36574	1,31,82,880	1,33,10,658
Endowment & Other related A/c	93,35,44,721	73,06,46,620
Total of Interest on Term Deposits/SB Account	**98,70,96,666**	**77,37,93,315**
Interest Accrued		
2.6 IDF A/c-923	-	-
2.9 Endowment Funds A/c 36983595593	4,24,55,787	1,61,56,496
Total of Accrued Interest	**4,24,55,787**	**1,61,56,496**

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	-	-
BRP	-	-
Auto Revolving Fund A/c - 80208	-	-
TOTAL	**-**	**-**

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	79,486	73,928
Canara Bank FDR	-	-
BRP A/c - 79429	-	-
TOTAL	**79,486**	**73,928**
Income accrued but not received on Term Deposits/Interest bearing		
Auto Revolving Fund	8,47,630	11,85,931
Saharanpur Campus	1,25,600	1,22,341
Canara Bank FDR	2,93,58,376	2,42,02,767
BRP	-	-
TOTAL	**3,03,31,606**	**2,55,11,039**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 12: INTEREST EARNED

Amount in Rupees

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	4,99,37,482	1,93,43,516
2. Loans		
a. Employees/Staff	3,33,065	3,11,308
b. Others-Income Tax Refund	-	1,48,77,987
3. On Debtors and Other Receivables	-	-
Total	**5,02,70,547**	**3,45,32,811**

DETAIL OF INCOME ON SAVING ACCOUNT		
Particulars	**Current Year**	**Previous Year**
Canara Bank A/c - 13467 & & 21316	2,798	3,341
Main A/c	89,95,239	29,40,671
Students Security A/c - 8889	4,00,995	2,18,428
Student Affairs A/c	27,09,680	35,09,025
S.L A. F A/c - 79430	1,55,298	1,46,306
Auto Revolving Fund A/c - 80208	4,94,056	7,96,662
HDFC A/c-375	1,34,62,950	77,03,083
HDFC A/c-7362	29,31,819	7,35,882
BRP A/c - 79429	18,61,762	6,89,093
WRDTC A/c	12,823	13,202
Non MHRD (AHEC-MNRES) A/c-5515	15,47,341	18,07,769
Recruitment Fee A/c No. 091301002426	21,69,769	80,060
NC NIGAM A/C NO - 43508640015	1,33,124	12,938
SPORTS OFFICE A/C NO - 43508660553	6,121	6
MARRIED HOSTEL A/C NO - 43508606754	28,375	18
TRANSPORT A/C NO - 43508697448	29,090	4,338
Misc Receipts - 28004	5,41,821	26,319
EMD A/C NO - 3377	7,15,188	
Alumni ICICI A/C	10,894	
ICICI FEES-3310	11,00,519	
Saharanpur IIT		
Recurring Fund A/c	-	44,544
MHRD A/c	9,321	9,615
Hostel A/c	1,29,829	85,539
Boys Fund A/c	1,55,366	3,71,680
Security A/c	1,43,934	1,41,657
Course and conference A/c	3,239	3,341
TOTAL	**3,77,51,352**	**1,93,43,516**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

SCHEDULE 13 - OTHER INCOME

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

	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	34,50,598	16,08,747
2. House License Fees-Employees	1,69,05,584	1,83,73,823
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc.		
a) License fee-Commercial	71,28,244	39,55,435
b) Vehicle Charges	-	20,54,840
c) Rent from Accomodation/Immovable Property	-	2,53,240
d) Hire Charges of Auditorium/Common Hall	-	4,62,003
e) Guest House Receipts-NC Nigam	4,17,01,158	1,98,90,802
f) Guest House Receipts - Mess & Bhawan	5,96,56,725	-
4. Electricity/Water charges recovered	5,95,63,311	6,40,89,869
5. Telephone Charges	-	-
Total	18,84,05,620	11,06,88,759
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	651	1,764
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)	57,55,150	5,60,866
6. Profit on Sale/disposal of Assets		
a) Owned assets	35,93,320	99,92,860
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) Alumni Registration Fees	52,20,599	-
d) Absentia	-	35,000
e) Hospital OPD	6,49,358	25,88,804
f) Misc. Receipts	2,99,68,686	67,07,009
g) Bank Guarntee Revoke	1,01,830	10,95,327
h) Recruitement Income	17,01,800	10,04,302
i) Transport Collection	29,53,231	13,94,359
j) Married Hostel Reciepts	89,98,086	-
k) Penalty Fine - Mess & Bhawan	2,44,800	-
l) Food Charges/MIS/ Rent	2,08,13,046	-
Total	8,00,00,556	2,33,80,290
Grand Total(A+B+C+D)	26,84,06,176	13,40,69,049

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

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	-	9,07,61,179
5. Prior Period FDR Reinstated	4,92,362	-
6. Prior Period Assets created as per Audit Para	9,12,763	-
7. Prior Period - Payment of Security Deposits as per Audit Para	1,00,000	-
Total	**15,05,125**	**9,07,61,179**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

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	1,93,94,86,988	-	1,93,94,86,988	1,67,02,75,424	-	1,67,02,75,424
b) Salaries and Wages-Non Teaching Staff	45,23,90,991	-	45,23,90,991	41,21,35,541	-	41,21,35,541
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other fund (specify) Employer NPS Contribution	24,18,94,079	-	24,18,94,079	21,36,37,024	-	21,36,37,024
e) Liveries	-	-	-	-	-	-
f) Retirement and Terminal Benefits	10,55,18,358	19,11,69,967	29,66,88,325	36,19,82,333	2,08,31,62,893	2,44,51,45,226
g) LTC Facility	2,49,84,908	-	2,49,84,908	2,89,55,569	-	2,89,55,569
g)a) LTC Facility Payable	-	-		-	-	
h) Medical facility	9,64,35,640	-	9,64,35,640	10,72,92,587	-	10,72,92,587
h)a) Medical facility Payable	-	-		-	-	
i) Children Education Allowance	1,87,84,685	-	1,87,84,685	1,69,49,526	-	1,69,49,526
j) Honorarium	40,18,010	-	40,18,010	57,47,628	-	57,47,628
k) Others(specify)		-	-		-	-
(a). Faculty Perks & PDA Reimbursement	6,00,15,020	-	6,00,15,020	6,10,86,711	-	6,10,86,711
(a)(i) Payable OH-31	1,09,46,333	-	1,09,46,333	1,03,92,291	-	1,03,92,291
(b). Leave Encashment	4,63,13,131	-	4,63,13,131	8,37,44,871	-	8,37,44,871
(c). Emeritus Fellowship	6,91,22,301	-	6,91,22,301	2,18,69,184	-	2,18,69,184
(d). Remuneration	9,03,436		9,03,436	-	-	-
(e). Pension - Mess & Bhawan	5,71,31,478		5,71,31,478	-	-	-
(f). Salaray Work Hire & Mustroll	1,53,81,323		1,53,81,323	-	-	-
TOTAL	**3,14,33,26,681**	**19,11,69,967**	**3,33,44,96,648**	**2,99,40,68,688**	**2,08,31,62,893**	**5,07,72,31,581**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
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SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2025	17,10,24,76,968	77,60,34,941	1,19,96,95,007	19,07,82,06,916
Addition : Capitalized value of contribution Received from other Organizations				
Total (a)	17,10,24,76,968	77,60,34,941	1,19,96,95,007	19,07,82,06,916
Less: Actual Payment during the year (b)	1,03,73,37,334	9,79,17,949	4,60,81,305	1,18,13,36,588
Balance Available on 31.03.26 c(a-b)	16,06,51,39,634	67,81,16,992	1,15,36,13,702	17,89,68,70,328
Provision required on 31.03.26 as per Actuarial Valuation (d)	16,25,63,09,601	78,36,35,350	1,19,99,26,833	18,23,98,71,784
A. Provision to be made in the Current Year (d-c)	19,11,69,967	10,55,18,358	4,63,13,131	34,30,01,456
B. Contribution to New Pension Schemes	24,18,94,079	-	-	24,18,94,079
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)				58,48,95,535

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 2026

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	55,43,90,103	-	55,43,90,103	17,07,97,330	-	17,07,97,330
b) Field work/Participation in Conferences	-	-	-	-	-	-
c) Expenses on Seminars/Workshops		-	-		-	-
d) Payment to Visiting faculty		-	-		-	-
e) Examination		-	-		-	-
f) Student Welfare expenses	1,98,74,907	-	1,98,74,907	1,55,60,452	-	1,55,60,452
g) other	-	-	-	-	-	-
h) Convocation/symposium/ other function expenses	98,08,916	-	98,08,916	1,06,79,692	-	1,06,79,692
i) Publications	3,50,379	-	3,50,379	4,14,392	-	4,14,392
j) Fellowship/Stipend/means-cum-merit-scholarship	95,07,79,313	-	95,07,79,313	96,81,81,021	-	96,81,81,021
k) Subscription Expenses		-	-		-	-
l) Others(specify)	1,73,57,463	-	1,73,57,463	1,60,43,329	-	1,60,43,329
m) Mess Expenses	47,85,78,184	-	47,85,78,184		-	-
n) Contribution for Students Recreational Expenses		-	-		-	-
o) Extra Curricular Activities	17,89,732	-	17,89,732	3,90,514	-	3,90,514
						-
TOTAL	2,03,29,28,997	-	2,03,29,28,997	1,18,20,66,729	-	1,18,20,66,729

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
SCHEDULES ANNEXED TO AND FORMING PART OF
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SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
A Infrastructure						
a) Electricity and power	30,47,73,943		30,47,73,943	26,88,10,543		26,88,10,543
b) Water charges			-			-
c) Insurance	3,91,223		3,91,223	2,65,462		2,65,462
d) Rent, Rates and Taxes (including property tax)	5,48,27,533		5,48,27,533	2,11,32,201		2,11,32,201
B Communication			-			-
e) Postage and Telegram	98,164		98,164	55,382		55,382
f) Telephone, fax and Internet Charges	6,54,259		6,54,259	6,08,229		6,08,229
C Others			-			-
g) Printing and Stationery	1,08,42,740		1,08,42,740	33,45,634		33,45,634
h) Travelling and Conveyance Expenses	2,43,38,123		2,43,38,123	2,49,83,623		2,49,83,623
i) Hospitality			-			-
j) Auditors Remuneration	25,75,571		25,75,571	59,09,104		59,09,104
k) Professional Charges	60,83,559		60,83,559	8,85,610		8,85,610
l) Advertisement and Publicity	-		-	1,000		1,000
m) Magazines & Journals			-			-
n) Others (specify)			-			-
(I). Institute Security Expenses	12,21,01,090		12,21,01,090	12,13,95,090		12,13,95,090
(II). Contingencies	12,15,66,868		12,15,66,868	15,22,45,943		15,22,45,943
(III). Membership & Subscription	4,08,860		4,08,860	15,18,660		15,18,660
(IV). Property Tax	25,44,176		25,44,176	26,88,737		26,88,737
(V). Prize Money	12,84,200		12,84,200	-		-
(VI). Medical Reimbursement	-		-	21,581		21,581
(VII). Misc. Exp.	1,02,17,686		1,02,17,686	70,640		70,640
(VIII). Payment to Vendors	2,04,18,008		2,04,18,008	-		-
(IX). Electrical & Electronics	7,700		7,700	-		-
(X). Expenses for National Mission Education	-		-	-		-
(XI).Membership Fees	-		-	-		-
(XII). Communal Outreach	6,51,392		6,51,392	-		-
(XIII). Salary Work Hire & Mustroll-BRP	44,57,66,257		44,57,66,257	43,92,93,871		43,92,93,871
(XIII). Adj. of Adv	1,49,92,366		1,49,92,366	2,90,01,693		2,90,01,693
(XIV). Expenses Payable	2,63,70,567		2,63,70,567	13,38,05,802		13,38,05,802
TOTAL	1,17,09,14,286		1,17,09,14,286	1,20,60,38,805		1,20,60,38,805

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
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BALANCE SHEET AS AT 31ST MARCH 2026

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	30,67,113	-	30,67,113	30,35,294	-	30,35,294
b) Repairs & maintenance	-		-	-		-
c) Insurance expenses	4,17,467	-	4,17,467	4,08,583	-	4,08,583
2 Vehicles taken on rent \lease						
a) Rent \lease expenses						
3 Vehicle (Taxi) hiring expenses						
Total	34,84,580	-	34,84,580	34,43,877	-	34,43,877

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
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SCHEDULE 19- REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	Current Year			Previous Year		
	OH-31	OH-35	Total	OH-31	OH-35	Total
a) Buildings	17,82,26,637	-	17,82,26,637	25,41,47,687	-	25,41,47,687
b) Furniture & Fixtures	-	-	-	-	-	-
c) Plant & Machinery	-	-	-	74,930	-	74,930
d) Office Equipment	-	-	-	-	-	-
e) Computers	-	-	-	-	-	-
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	1,69,37,028	-	1,69,37,028	-	-	-
i) Book Binding Charges	-	-	-	-	-	-
j) Electric Maintenance	17,16,68,016	-	17,16,68,016	10,39,79,358	-	10,39,79,358
j) Electric & Water Maintenance Payable	1,01,60,367		1,01,60,367	2,85,92,420		2,85,92,420
k) Estate Maintenance Payable	3,43,15,875	-	3,43,15,875	7,90,30,571	-	7,90,30,571
l) Others (Specify) Telephone	-	-	-	-	-	-
Total	**41,13,07,923**	**-**	**41,13,07,923**	**46,58,24,966**	**-**	**46,58,24,966**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
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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	1,56,843	13,34,93,737	13,36,50,580	65,856	14,39,48,800	14,40,14,656
b) Others (specify)	-	-	-	-	-	-
Total	1,56,843	13,34,93,737	13,36,50,580	65,856	14,39,48,800	14,40,14,656

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.

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
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SCHEDULE 21- OTHER EXPENSES

Amount in Rupees

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

Note:-
Other expenses shall be classified as writes -off, provisions, miscellaneous expenses, loss on sale of investments, loss 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
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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	2,68,92,989	-	2,68,92,989	-	-	-
6 Other expenses (Depreciation)	22,83,668	-	22,83,668	-	1,66,891	1,66,891
Total	2,91,76,657	-	2,91,76,657	-	1,66,891	1,66,891

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	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 10% provided in respect of Library Books.

(4.3) Expenditure on acquisition of software has been separated from computers and peripherals, as a part from being intangible assets thereafter of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS: Expenditure on purchase of Medicines, Stationery & Laboratory Chemicals, Consumables and Glass ware is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. RETIREMENT BENEFITS:

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

Accordingly separate financial statement showing the total fund balance of GPF, CPF, NPS, Medifare and Fixed Deposits/ Investments/Bank Balance made out of G.P.F. A/c, C.P.F. A/c, NPS A/c, Medifare A/c representing the same fund balance have separately been added with the Institute's Balance Sheet as at 31st March 2026.

(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 31.03.2026 for all these liabilities using actuarial techniques based on the report of Actuary as under: -

Amount in Rs.

Particulars	**31-03-2026**	**31-03-2025**	**Provision For F.Y. 2025-26**
Value of Obligation for Gratuity	78,36,35,350	77,60,34,941	10,55,18,358
Value of Obligation for Leave Encashment	119,99,26,833	119,96,95,007	4,63,13,131
Value of Obligation towards Pension	16,25,63,09,601	17,10,24,76,968	19,11,69,967
Total(Rs.)	**18,23,98,71,784**	**19,07,82,06,916**	**34,30,01,456**

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

Disclosure Tables of Gratuity, Leave Encashment & Pension

a) Disclosures of Gratuity Liability for Employees on Close of 31.03.2026. (For The Period 01.04.2025 To 31.03.2026) Under As 15 (Revised 2005).

Membership Data

As on	**As On 31.03.2025**	**As On 31.03.2026**
Number of Employees	1179	1204
Monthly Basic	11,98,48,625	12,36,87,636
Monthly DA	6,36,15,720	7,13,09,753
Total (Basic + DA)	18,34,64,345	19,49,97,389
Average Past Service	12.29 yrs	12.09 yrs
Average Age	43.35 yrs	43.06 yrs
Average Outstanding Service of Employees upto Retirement	18.96 yrs	19.33 yrs
Estimated Term of Benefit Obligations	13 yrs	13 yrs

Table 1: Principal Assumptions Used for the Purposes of the Valuation are as follows: -

Financial Assumptions: -	**As On 31.03.2025**	**As On 31.03.2026**
Interest Rate for Discounting:	6.70%	7.20%
Salary Increase Rate: Basic Pay (Compound Interest) Dearness Allowance (Simple Interest)	 3.00% 6.00%	 *3.00% *6.00%
Rate of Return on Plan Assets:	-------	-------

Table 2. Changes In Present Value of Obligations during the Period

	As on 31.03.2025	**As on 31.03.2026**
Present Value of Obligation as at the beginning of the period	72,91,59,834	77,60,34,941
Acquisition adjustment	-----	-----
Interest Cost	5,17,70,348	5,19,94,341
Past Service Cost	-----	-----
Current Service Cost	4,31,27,218	4,28,55,039
Curtailment Cost / (Credit)	-----	-----
Settlement Cost / (Credit)	-----	-----
Benefit Paid	(9,26,85,313)	(7,20,79,350)
Actuarial (gain)/ loss on obligations	4,46,62,854	(1,51,69,621)

Present Value of Obligation as at the end of the period	77,60,34,941	78,36,35,350

Table 3. The Amounts to be recognized in Balance Sheet and Statements of Profit and Loss

	As on 31.03.2025	**As on 31.03.2026**
Present Value of Obligation as at the end of the period	77,60,34,941	78,36,35,350
Fair Value of Plan Assets as at the end of the period	-----	-----
Funded Status	(77,60,34,941)	(78,36,35,350)
Unrecognized Actuarial (gains) / losses	-----	-----
Net Liability Recognized in Balance Sheet	77,60,34,941	78,36,35,350

Table 4. Movement in the Liability Recognized in the Balance Sheet

	As on 31.03.2025	**As on 31.03.2026**
Opening Net Liability	72,91,59,834	77,60,34,941
Expenses as above	13,95,60,420	7,96,79,759
Benefits paid directly by the enterprise	(9,26,85,313)	(7,20,79,350)
Contributions Paid into the Fund	-----	-----
Closing Net Liability	77,60,34,941	78,36,35,350

b) Disclosures of Leave Encashment Liability for Employees on close of 31.03.2026. (For The Period 01.04.2025 To 31.03.2026) Under As 15 (Revised 2005).

Membership Data

As on	**As On 31.03.2025**	**As On 31.03.2026**
Number of Employees	1179	1204
Monthly Basic	11,98,48,625	12,36,87,636
Monthly DA	6,36,15,720	7,13,09,753
Total (Basic + DA)	18,34,64,345	19,49,97,389
Total Monthly CTC Salary	`18,99,98,797	20,16,88,543
Total Number of Leaves (EL)	2,03,196	2,03,454
Total Number of Leaves (HPL)	2,36,275	2,40,345
Average Past Service	12.29 yrs	12.09 yrs
Average Age	43.35 yrs	43.06 yrs
Average Outstanding Service of Employees upto Retirement	18.96 yrs	19.33 yrs

Table 1: Principal Assumptions used for the Purposes of the Valuation are as follows: -

Financial Assumptions: -	**As on 31.03.2025**	**As on 31.03.2026**
Interest Rate for Discounting:	6.70%	7.20%
Salary Increase Rate:		

Basic Pay (Compound Interest) Dearness Allowance (Simple Interest)	3.00% 6.00%	*3.00% *6.00%
Rate of Return on Plan Assets:	-------	-------

Table 2. Changes in Present Value of Obligations During the Period

	As on 31.03.2025	**As on 31.03.2026**
Present Value of Obligation as at the beginning of the period	114,41,62,300	119,96,95,007
Acquisition adjustment	-----	-----
Interest Cost	8,12,35,523	8,03,79,565
Past Service Cost	-----	-----
Current Service Cost	5,92,72,789	5,95,91,038
Curtailment Cost / (Credit)	-----	-----
Settlement Cost / (Credit)	-----	-----
Benefit Paid	(8,24,93,916)	(4,84,78,892)
Actuarial (gain)/ loss on obligations	(24,81,689)	(9,12,59,885)
Present Value of Obligation as at the end of the period	119,96,95,007	119,99,26,833

Table 3. The Amounts to be recognized in Balance Sheet and Statements of Profit and Loss

	As on 31.03.2025	**As on 31.03.2026**
Present Value of Obligation as at the end of the period	119,96,95,007	119,99,26,833
Fair Value of Plan Assets as at the end of the period	-----	-----
Funded Status	(119,96,95,007)	(119,99,26,833)
Unrecognized Actuarial (gains) / losses	-----	-----
Unrecognized Past Service Cost (Non Vested Benefits)	-----	-----
Net Liability Recognized in Balance Sheet	119,96,95,007	119,99,26,833

Table 4. Movement in the Liability Recognized in the Balance Sheet

	As on 31.03.2025	**As on 31.03.2026**
Opening Net Liability	114,41,62,300	119,96,95,007
Expenses as above	13,80,26,623	4,87,10,718
Benefits paid directly by the enterprise	(8,24,93,916)	(4,84,78,892)
Contributions Paid into the Fund	-----	-----
Closing Net Liability	119,96,95,007	119,99,26,833

c) Disclosures of Pension Plan Liability for Employees on Close Of 31.03.2026. (For The Period 01.04.2025 To 31.03.2026) Under As 15 (Revised 2005).

(i) Data of Existing Employees

As on	**As On 31.03.2025**	**As On 31.03.2026**
Number of Employees	291	259
Monthly Basic	3,09,08,700	2,84,23,100
Monthly DA	1,64,01,698	1,62,36,874
Total (Basic + DA)	4,73,10,398	4,46,59,974
Average Past Service	27.83 yrs	28.50 yrs
Average Age	56.50 yrs	56.96 yrs
Average Outstanding Service of Employees upto	5.00 yrs	4.73 yrs

(ii) Data of Existing Employee Pensioners

As on	**As On 31.03.2025**	**As On 31.03.2026**
Number of Employees	1088	1067
Monthly Basic	4,68,87,500	4,66,66,323
Monthly DR	2,48,22,167	2,70,35,361
Commutation	89,83,743	88,07,912
Average Age	72.24 yrs	72.73 yrs

(iii) Data of Existing Family Pensioners

As on	**As On 31.03.2025**	**As On 31.03.2026**
Number of Employees	612	612
Monthly Basic	1,29,70,294	1,30,08,539
Monthly DA	68,74,438	75,34,763
Average Age	70.49 yrs	70.99 yrs

Table 1: Principal Assumptions used for the purposes of The Valuation are as follows: -

Financial Assumptions: -	**As on 31.03.2025**	**As on 31.03.2026**
a) Interest Rate for Discounting (During Service): b) Interest Rate for Discounting (After Retirement):	6.70% 6.70%	6.70% 6.70%
Salary Increase Rate: Basic Pay (Compound Interest) Dearness Allowance (Simple Interest)	 3.00% 6.00%	 *3.00% *6.00%
For Pension: Basic Pension Dearness Allowance (Simple Interest)	 0.00% 6.00%	 0.00% 6.00%
Rate of Return on Plan Assets:	-------	-------

Table 2. Changes in Present Value of Obligations During the Period

	As on 31.03.2025	**As on 31.03.2026**
Present Value of Obligation as at the beginning of the period	1619,73,77,646	1710,24,76,968
Acquisition adjustment	-----	-----
Interest Cost	115,00,13,813	114,58,65,957
Past Service Cost	-----	-----
Current Service Cost	14,50,62,011	13,36,40,295
Curtailment Cost / (Credit)	-----	-----
Settlement Cost / (Credit)	-----	-----
Benefit Paid	(107,22,81,878)	(109,44,00,890)
Actuarial (gain)/ loss on obligations	68,23,05,376	(103,12,72,729)
Present Value of Obligation as at the end of the period	1710,24,76,968	1625,63,09,601

Table 3. The Amounts to be recognized in Balance Sheet and Statements of Profit and Loss

	As on 31.03.2025	**As on 31.03.2026**
Present Value of Obligation as at the end of the period	1710,24,76,968	1625,63,09,601
Fair Value of Plan Assets as at the end of the period	(1710,24,76,968)	(1625,63,09,601)
Funded Status	-----	-----
Unrecognized Actuarial (gains) / losses	-----	-----
Net Liability Recognized in Balance Sheet	1710,24,76,968	1625,63,09,601

Table 4. Movement in the Liability Recognized in the Balance Sheet

	As on 31.03.2025	**As on 31.03.2026**
Opening Net Liability	1619,73,77,646	1710,24,76,968
Expenses as above	197,73,81,200	24,82,33,523
Benefits paid directly by the enterprise	(107,22,81,878)	(109,44,00,890)
Contributions Paid into the Fund	-----	-----
Closing Net Liability	1710,24,76,968	1625,63,09,601

7. INVESTMENTS

(a) With Banks: Investment in fixed deposits has been recorded at their face value as at 31st March 2026 & has been shown under the head Balance with Bank.

(b) Other investment has been recorded at their face value as at 31st March 2026 & has been shown under the head Balance with investment.

(c) Interest Accrued on FDRs up to 31st March 2026 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/Medical/LTC 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 2026.

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.

17. FORMAT OF BALANCE SHEET:

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

a) Assets created out of Earmarked Funds and funds of Sponsored Projects of Rs. 88,70,23,162.00 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 27,67,741 for Hefa Loan A/c-0010110000021 due but not paid till 31st March 2026 which has been paid on 29.04.2026

Provision has been made of Interest of Rs 1,19,53,339 for Hefa Loan A/c-0010110000030 due but not paid till 31st March 2026 which has been paid on 29.04.2026

Provision has been made of Interest of Rs 87,35,603 for Hefa Loan A/c-0010110000120 due but not paid till 31st March 2026 which has been paid on 29.04.2026

Provision has been made of Interest of Rs 39,01,152 for Hefa Loan A/c-0010110000172 due but not paid till 31st March 2026 which has been paid on 29.04.2026

Provision has been made of Interest of Rs 24,38,276 for Hefa Loan A/c-0010110000196 due but not paid till 31st March 2026 which has been paid on 29.04.2026

18. According to the Audit Paras for the Financial Year 2024–25, IIT Roorkee has carried out the necessary corrections and adjustments in the books of accounts. The observation-wise details of the corrective actions taken are as follows:

Adequacy of Internal Control System:		
Observation No.	**Observation**	**Action Taken by Institute**
A.	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)	The Institute has now disclosed the details of pending court cases under Schedule 24 – Notes to Accounts as contingent liabilities. Accordingly, the observation has been duly complied with and may be treated as resolved.
B.	The Institute is required to capitalize the 800-seater hostel under fixed assets since it is being utilized by the Institute even though the final bill is yet to be settled.	The Institute has now capitalized the 800-seater hostel under Fixed Assets. Accordingly, the observation has been duly complied with and may be treated as resolved.
D (i)	The Institute has shortage of 384 faculties and 55 Group-A officers against sanctioned of 939 faculties and 152 Group-A officers respectively.	Selection of faculty members and Group-A officers is a continuous process, and the Institute is actively undertaking the same in accordance with the prescribed selection rules and procedures.
Observation raised in Management letter		
Observation No.	**Observation**	**Action Taken by Institute**
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 capitalized. This needs to be addressed.	The Institute has rectified the accounting treatment by capitalizing the items of capital nature amounting to Rs. 9.12 lakh under the respective Fixed Asset heads in Schedule 4A, i.e., Audio Visual Equipment, Computer & Peripherals,

		Electrical Installation & Equipment, and Office Equipment. Depreciation has been charged for FY 2024–25, and the related prior period expenditure and prior period income adjustments have been accounted for accordingly.
B.2	The Institute operates several Bhawan's, 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.	The Institute has now prepared the annual accounts of the Bhawan's, Hostels and Messes separately and incorporated the same in the Annual Accounts. Accordingly, the observation raised by CAG has been complied with by the Institute.
B.3	The amount of Rs. 25.09 lakh depicted at point 5(e) under 'Loans, Advances and deposits' (Schedule-8) need to be specified clearly as required by format.	The Institute has appropriately specified the amount of Rs. 25.09 lakh under point 5(e) of "Loans, Advances and Deposits" (Schedule-8) in the Annual Accounts. The amount of Rs. 25.00 lakh pertaining to Petroleum Deposits has been disclosed under point 5(e) – Deposits in Schedule-8, in accordance with the prescribed format requirements.
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)	The Institute has now considered the closing stock of Laboratory Chemicals, Consumables and Glassware in the Annual Accounts and the same has been appropriately disclosed under 'Current Assets' in 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.	The Institute has been regularly pursuing the settlement of advances sanctioned under Research and Consultancy Projects. Significant progress has already been made in adjusting outstanding advances, including those relating to closed projects. The matter is being continuously monitored by the concerned departments, and

		necessary follow-up actions are being undertaken.
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.	The Institute has rectified the accounting treatment by booking the Lab Equipment amounting to Rs. 2.13 crore under the "Scientific & Laboratory Equipment" head, Vehicle costing Rs. 33.80 lakh under the "Vehicles" head, and Rs. 2.54 crore under the "Capital Work-in-Progress" head in Schedule 4A. Depreciation has also been charged as applicable, and the related prior period expenditure adjustments have been accounted for under Schedule 22 – Prior Period Expenditure.
B.7	The Institute has to recover Rs. 21.62 lakh as a resultant of a fraudulent activity already included in a Audit Inspection Report. The Institute has not accounted of Rs. 21.62 lakh (to be recovered) as a 'recoverable' in its annual account. Thus 'Corpus/ Capital fund' and 'Loans & Advances and deposits' are understated by Rs 21.62 lakh each.	The Institute has accounted for the amount of Rs. 21.62 lakh recoverable on account of the fraudulent activity under "Loans, Advances and Deposits" in the Annual Accounts. Consequently, the corresponding effect has also been reflected in the "Corpus/Capital Fund". Accordingly, the observation raised by CAG has been complied with by the Institute.
B.8	The Institute has included Rs. 26.68 lakh (Cost of the 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).	The Institute has rectified the accounting classification by booking the vehicle costing Rs. 26.68 lakh under the "Vehicle" head and reflecting the same in Schedule 4A. Depreciation for FY 2024–25 has been charged accordingly, and the undercharged depreciation amounting to Rs. 53,361 has been accounted for under Prior Period Expenditure in Schedule 22.
B.9	The Institute has included Rs. 36.41 lakh (installation of an additional 10 MVA 33/11 KV transformer) in heads 'building'	The Institute has rectified the accounting classification by transferring the 10 MVA 33/11 KV Transformer amounting to Rs. 36.41

	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.	lakh from “Building” to “Electrical Installation & Equipment” in Schedule 4A – Fixed Assets. Depreciation for FY 2024–25 has been charged accordingly, and the resulting prior period depreciation adjustment of Rs. 1.09 lakh has been accounted for under Schedule 22 – Prior Period Expenditure.
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.	The Institute has rectified the accounting treatment by reclassifying the expenditure of Rs. 7.70 crore pertaining to the work “Additional Space for Centre for Railway Research (CRR)” from Schedule 4(a) to Schedule 4(b), being an externally funded project. The same is now correctly reflected under Schedule 4(b) in the Fixed Assets Schedule.
B.11	The Institute has capitalized 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. This expenditure is understated by Rs. 69.11 lakh. Further, 'Corpus/capital fund' and 'Fixed assets' are overstated by Rs. 69.11 lakh each.	The Institute has rectified the accounting treatment in FY 2025–26 by reversing the capitalization of Rs. 69.11 lakh pertaining to ‘Roads & Bridges’ at Saharanpur Campus, as the expenditure relates to repair and resurfacing without any new construction or capacity enhancement. Accordingly, the adjustment has been made and the expenditure has been booked under Prior Period Expenditure and reflected in Schedule 22.
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.	The Institute has rectified the accounting treatment by reversing the capitalization of Rs. 199.82 lakh pertaining to waterproofing work carried out in hostel and residential areas, as the expenditure is in the nature of revenue. Accordingly, the same has been adjusted in Schedule 4A – Fixed Assets and the entire expenditure has been booked under Prior Period Expenditure in Schedule 22.

B.13	The Institute has routed the amount of refund of 'security deposits' to the tune of Rs. 1lakh through Income & Expenditure account instead to be routed through 'Current Liability & Provision'. The institute need to rectify the entry.	The Institute has appropriately accounted for the refund of Security Deposits amounting to Rs. 1.00 lakh under "Current Liabilities & Provisions" in the Annual Accounts, in accordance with the prescribed accounting treatment. The corresponding adjustment has been reflected as Prior Period Income. Accordingly, the observation raised has been complied with by the Institute.
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.	The Institute has complied with the observation. As per the information available, the fees received from students have now been bifurcated into the respective components and disclosed in Schedule-9 in accordance with the prescribed 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 need, to be rectified.	The Institute has now rectified the classification by regrouping the professional fees from 'Auditors' Remuneration' to 'Professional Charges' under 'Administrative and General Expenses' in Schedule-17 in the current year.
B.16	The Institute is required to give detailed disclosure of Retirement Benefits in notes to Accounts as required by AS 15.	The observation has been complied with. The Institute has incorporated the detailed disclosures relating to Retirement Benefits in the Notes to Accounts in accordance with the requirements of Accounting Standard (AS) 15 – Employee Benefits.

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

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

21. 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)
Asst. Registrar (F & A)

(G.K Rastogi)
Finance Officer

(Prashant Garg)
Registrar

(Deepak Khare)
Dean, Fin. & Planning

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

SCHEDULE 24: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1: Contingent liabilities:

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

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

Sl. No.	Name of Work	Required Budget after 31.03.2026 (Rs. in lacs)
1	Construction of Six class rooms at first floor of Anushruti Academy of Deaf, IIT Roorkee (Phase-l)	31.27
2	SITC of Precision Air-Conditioning system at Quantum Optics Lab, Physics Dept. IIT Roorkee.	30.2
3	Supply, Installation, Testing, Commissioning of Water-Cooled Central HVAC plant of capacity 2x230 TR at Student Activity Center, IIT Roorkee with 5 years CAOMC	153.79
4	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.	27.52
5	Electrical Renovation of T.O. Wing of CEC at IIT Roorkee.	3.37
6	Renovation of T.O. Wing of CEC at IIT Roorkee	51.29
7	Construction of (G+2) storied additional transit administrative block on LGSF (Light Gauge steel framed structure) technology near transportation section at IIT Roorkee.	181.29
8	Construction of Chain Link Fencing around the Mini Football Field at IIT Roorkee.	11.45
9	Augmentation of Power Supply considering 1x1000 kVA transformer and required switchgears for New Labs in HRED at IIT Roorkee.	16.91
10	Extension of 2nd floor in Department of Hydrology in Zone F at IIT Roorkee.	68.22

11	Construction of new Sewerage line & allied works at GNEC Campus, IIT Roorkee	24.8
12	Augmentation of the power supply system at various Departments, IIT Roorkee	24.95
13	Design, manufacturing, loading and unloading, transportation and SITC of 10 MVA 33/11 kV transformer including required electrical works for 33 kV & 11 kV Bays at IIT Roorkee.	217.08
14	Dismantling, re-installation, testing and commissioning of 630 kVA transformer and required HT/LT switchgear for providing power supply for Centralized AC Plant of SAC Building at Earthquake substation IIT Roorkee.	0.3
15	Fire Safety works for New Administrative Block near Transportation section, IIT Roorkee.	29.54
16	Relaying and Resurfacing of road at Saharanpur Campus of IIT Roorkee.	7.95
17	Construction of Chiller plant near SAC Building at IIT Roorkee	10.23
18	Fencing work along IITR Boundary wall of HSD Storage Yard till Gate No. 7 in Zone D of IIT Roorkee.	6.21
19	Supply, Installation, Testing and Commissioning of 5 no., 8 Passenger MRL Lifts with 3 stops for G+2 Building in place of existing hydraulic lifts including dismantling, removal and buyback of existing hydraulic lifts with accessories at MIED, Civil Engg. Dept., Electrical Engg. Dept., KIH and Chemical Engg. Dept., IIT Roorkee.	116.04
20	Supply Installation Testing & Commissioning (SITC) of Air- Conditioners for various location at IIT Roorkee.	65.26
21	External painting work of Saraswati Kunj Residences including all the repair work of the exterior wall.	3.36
22	Providing and Fixing 35 mm thick wire guage shutter using galvanizes SS Wire guage at Malviya Bhawan First and Second Floor rooms at Saharanpur Campus of IITR	6.57
23	Construction of the First Floor on the existing building of MIED, IIT Roorkee	159.69
24	Replacement of old light Fixtures (non-LED) with LED Lighting for the Cricket pitch Arena of Roorkee Campus and the Twin Tennis & Basketball Ground at the SRE Campus including wiring , MCBs and Buyback of old lighting fittings	4.73
25	Supply Installation Testing and Commissioning (SITC) of Passenger cum Stretcher lifts for new Solani Kunj at IIT Roorkee	43.9
26	Construction of Industrial Shed for TRAG Lab at West Block of MIED at IIT Roorkee.	46.27

27	Supply, Installation, Testing and Commissioning of 13 Passenger and service (Goods cum Passenger) MRL Lifts with 8 stops for G+7 Building in the existing shaft including dismantling, removal and buyback of existing lift with accessories at Hill View Apartment & RK Bhawan at IIT Roorkee.	132.12
28	Providing and laying of tiles including toilets renovation in New Solani Kunj Block No. 153A, 153B, 153C & 153D at IIT Roorkee	68.38
29	Supply, Installation, Testing & Commissioning of watercooler and water purifiers, including required minor civil and electrical work at IIT Roorkee campus	33.76
Total:		**1576.45**

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: 11068 Students
   (ii) No. of teachers: 565 Teachers
   (iii) Salary Structure of teacher As per Annexure.

3. Although the entire income of Indian Institute of Technology Roorkee is exempt from Income Tax, certain companies have deducted Tax at Source (TDS). As per Form 26AS of the Institute bearing PAN No. AAALI0033R, a sum of Rs. 16,72,45,790 is receivable from the Income Tax Department towards income tax refund pertaining to the financial year 2024–25. The necessary e-return filed and the amount pending for refund. Further, an amount of Rs. 10,98,62,137/- pertaining to TDS receivable for the Financial Year 2025–26 has been recognized as receivable in the accounts. The return of income for the said financial year shall be filed after certification of the accounts by the Comptroller and Auditor General (C&AG) of India, New Delhi.

3) 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.

4) Closing balance of various fund account include interest accrued as of 31st March 2026.

5) Pending Court Cases

The details of pending/ongoing court cases as on 31st March 2026 are as under: -

S. No	Name of the Hon'ble Court	No of Pending Court Cases	Financial Implication
1.	Supreme Court	01	Under assessment
2.	High Court	36 01 (Bunch of 16 cases)	
3.	Labour Court	01 (Bunch of 46 cases) 01 (Bunch of 05 cases)	
4.	District Court	02	

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 2025-26 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 22 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)
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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 2025-26, the Average rate of Interest announced by Investment Committee is @ 7.23 % PA.

All Funds entitled to receive their part of Interest, when they want. In Balance sheet of FY 2025-26, a provision made of accrued interest of all funds and it will be accumulated in future.

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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

Amount in Rupees

Receipts	2024-25	2025-26
Opening Balances		
a) Cash Balances	92	96
b) Bank Balance		
i. In current accounts		
ii. In deposit accounts	-	-
iii. Savings accounts	2,99,82,50,497	4,32,43,84,194
iv. Savings accounts (Mess & DOSW)		30,32,20,819
II. Grants Received		
a) From Government of India-MHRD	8,25,15,03,476	8,92,35,93,136
b) From state Government		
c) From other source (details)	-	-
(Grants for capital & revenue exp/ to be shown separately if available)	-	-
III. Academic Receipts	1,69,11,87,781	1,73,17,67,614
IV. Receipts against Earmarked/Endowment Funds	2,47,81,71,317	3,29,49,61,808
V. Receipts against Sponsored Project/Schemes	4,60,30,87,099	5,34,91,38,800
VI. Receipts against sponsored Fellowships and Scholarships	30,82,57,677	27,56,23,026
VII. Income on Investment from :		
a) Earmarked /Endowment	90,45,17,553	1,05,44,04,974
b) Other investments	1,23,37,133	79,03,445
VIII. Interest received on		
a) Bank deposits		
b) Loans and Advances		
c) Govt. Securities-Bond etc.		
d) Savings Bank Accounts	3,73,58,781	6,84,03,318
IX. Investments encashed	-	
X. Term Deposits with Scheduled Banks encashed		
XI. Other Income (Including Prior Period Income)	39,16,26,292	56,22,31,655
XII. Deposits and Advances		
a) Tender Securities, EMD & Others	13,73,89,503	9,02,84,600
b) Wheat Advance	-	-
c) Student Securities	55,000	20,000
d) Earnest Money	16,59,163	13,89,65,707
e) Refund of Advances	1,45,69,021	-
g) Other	26,65,64,722	31,66,341
XIII. Miscellaneous Receipts including Statutory Receip	86,89,91,392	90,57,73,549
XIV. Any other Receipts- Mess fee Transferredn from Fe	-	59,10,63,747
From HEFA Loan	59,95,78,586	10,17,38,228
TOTAL	**23,56,51,05,086**	**27,72,66,45,055**

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

Amount in Rupees

Payments	2024-25	2025-26
I. Expenses		
a) Establishment Expenses	4,40,61,72,734	4,58,93,75,115
b) Academic Expenses	99,46,46,913	1,00,81,25,888
c) Administrative Expenses	65,46,07,998	1,27,29,79,056
d) Transportation Expenses	35,18,075	35,49,894
e) Repairs & Maintenance	35,82,01,975	34,98,94,653
f) Other expenses	52,45,02,845	40,01,54,838
g) Finance Cost	14,40,14,656	13,36,50,580
h) Misc. Contigencies	3,46,67,383	2,29,01,607
i) Bhawan & CCB Expenses & Contribution	54,99,29,176	59,10,63,747
j) Contribution to Various club from Fee A/c	-	-
k) Departmental Expenses	17,07,97,330	55,43,90,103
II. Payments against Earnmarked/Endowment Funds	1,07,01,28,955	76,35,79,103
III. Payments against Sponsored Projects/Schemes	4,00,65,97,768	5,15,75,89,602
IV. Payments against Sponsored Felloships/Scholarships	31,50,33,786	27,31,76,019
V. Investments and Deposits Banks		
a) Out of Earnmarked/Endowments funds	2,65,90,74,837	4,38,57,04,442
b) Out of own funds(investments-others)		
VI. Term Deposits with Scheduled Banks	10,41,12,133	6,29,26,512
VII. Expenditure on Fixed Assets and Capital Works-In-Progress		
a) Fixed Assets	91,94,65,715	94,75,85,472
b) Capital Works- in- Progress	42,54,51,457	-
VIII. Other Payments including statutory payments	73,71,81,434	1,11,53,51,434
IX. Refunds of Grants		
X. Deposits and Advances including for Capital Assets	59,79,25,626	94,46,23,627
XI. Other Payments-Repayment of HEFA Loan Principal	56,46,90,000	62,79,19,370
XII. Closing balances		
a) Cash in hand	96	120
b) Bank balances		
In Current Accounts		
In Saving Accounts	4,32,43,84,194	4,52,21,03,872
In Deposit Accounts		
TOTAL	**23,56,51,05,086**	**27,72,66,45,055**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

DETAIL OF INVESTMENTS /FDR'S

Amount (In Rs.) Amount (In Rs.)

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 2025-26	INTT. ACCRUED UPTO THE F.Y 2025-26
STUDENT SECURITY FUND								
	PNB FDR	-		-	-	-	-	-
	Investment in Securities (Consolidated)	6,38,00,000		-	-	6,38,00,000	9,01,313	9,01,313
TOTAL		**6,38,00,000**		**-**	**-**	**6,38,00,000**	**9,01,313**	**9,01,313**
BHAWAN RECEIPTS AND PAYMENTS A/C	RBI Bonds @ 8.00% 22/2	-		-	-	-	-	-
	Investment in Securities/FDR (Consolidated)	8,50,00,000		4,00,00,000	50,00,000	12,00,00,000	16,95,259	16,95,259
TOTAL		**8,50,00,000**		**4,00,00,000**	**50,00,000**	**12,00,00,000**	**16,95,259**	**16,95,259**
WHEAT LOAN FUND	SBI IITR	-		-	-	-	-	-
TOTAL		**-**		**-**	**-**	**-**	**-**	**-**
SAHARANPUR CAMPUS								
BOYS FUND	SBI	16,20,433	-	17,25,881	16,20,433	17,25,881	44,955	44,955
TOTAL		**16,20,433**	**-**	**17,25,881**	**16,20,433**	**17,25,881**	**44,955**	**44,955**
SECURITY DEPOSIT A/C	SBI	16,00,196	-	16,96,575	16,00,196	16,96,575	80,645	80,645
EMPLOYEE SECURITY A/C	SBI	-	-	-	-	-	-	-
	PNB	-	-	-	-	-	-	-
TOTAL		**16,00,196**	**-**	**16,96,575**	**16,00,196**	**16,96,575**	**80,645**	**80,645**
SRIC RESEARCH A/C NO. 3156	SBI BONDS 8%-04/05/2025	-		-	-	-	-	-
	RBI BONDS 8%-14/06/2025	-		-	-	-	-	-
	Investment in Securities (Consolidated)	19,19,04,368		-	-	19,19,04,368	27,11,064	27,11,064
	Yes Bank 7.85%	-		-	-	-	-	-
TOTAL		**19,19,04,368**		**-**	**-**	**19,19,04,368**	**27,11,064**	**27,11,064**
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)	53,22,71,015		16,00,00,000	-	69,22,71,015	97,79,823	97,79,823
TOTAL		**53,22,71,015**		**16,00,00,000**	**-**	**69,22,71,015**	**97,79,823**	**97,79,823**
SRIC FUND A/C NO. 31755	PNB 6.40%	-		-	-	-	-	-
	RBI BONDS 8%-14/06/2025	-		-	-	-	-	-
	Investment in Securities (Consolidated)	11,40,03,830		-	-	11,40,03,830	16,10,550	16,10,550
	Yes Bank 7.85%	-		-	-	-	-	
TOTAL		**11,40,03,830**		**-**	**-**	**11,40,03,830**	**16,10,550**	**16,10,550**
DDF/PDF A/C NO.129968	RBI BONDS 8%-14/06/2025	-		-	-	-	-	-
	Yes BANK 7.85%	-		-	-	-	-	-
	Investment in Securities (Consolidated)	35,55,09,814		-	-	35,55,09,814	50,22,344	50,22,344
TOTAL		**35,55,09,814**		**-**	**-**	**35,55,09,814**	**50,22,344**	**50,22,344**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

DETAIL OF INVESTMENTS /FDR'S

							Amount (In Rs.)	Amount (In Rs.)
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 2025-26**	**INTT. ACCRUED UPTO THE F.Y 2025-26**
SRIC RFD A/C NO. -3556	YES BANK 7.80%	-		-	-	-	-	-
	Investment in Securities (Consolidated)	3,30,34,874		-	-	3,30,34,874	4,66,689	4,66,689
TOTAL		**3,30,34,874**		**-**	**-**	**3,30,34,874**	**4,66,689**	**4,66,689**
SRIC RP A/C NO. 2097	RBI BONDS 8%-14/06/2025	-		-	-	-	-	-
	FD Yes Bank 7.85%	-		-	-	-	-	-
	Investment in Securities (Consolidated)	92,24,89,819		9,00,00,000	-	1,01,24,89,819	1,43,03,606	1,43,03,606
TOTAL		**92,24,89,819**		**9,00,00,000**	**-**	**1,01,24,89,819**	**1,43,03,606**	**1,43,03,606**
SRIC CNF A/c-2957	YES BANK 7.80%	-		-	-	-	-	-
	Investment in Securities (Consolidated)	3,78,45,127		-	-	3,78,45,127	5,34,644	5,34,644
TOTAL		**3,78,45,127**		**-**	**-**	**3,78,45,127**	**5,34,644**	**5,34,644**
SRIC A/c-151231	Investment in Securities (Consolidated)	6,00,00,000		-	-	6,00,00,000	8,47,630	8,47,630
TOTAL		**6,00,00,000**		**-**	**-**	**6,00,00,000**	**8,47,630**	**8,47,630**
S.L.A.F A/C	Yes Bank 7.90%-30/03/21	-		-	-	-	-	-
	Investment in Securities (Consolidated)	1,06,00,000		-	-	1,06,00,000	1,49,748	1,49,748
TOTAL		**1,06,00,000**	**-**	**-**	**-**	**1,06,00,000**	**1,49,748**	**1,49,748**
AUTO REVOLVING FUND	RBI BONDS 8%	-		-	-	-	-	-
	ICICI BANK 7.50%	-			-	-	-	-
	Investment in Securities/FDR (Consolidated)	6,00,00,000		-	-	6,00,00,000	8,47,630	8,47,630
	Yes Bank 7.4% 26/05/2020	-		-	-	-	-	-
TOTAL		**6,00,00,000**		**-**	**-**	**6,00,00,000**	**8,47,630**	**8,47,630**
JAM A/C	PNB, IITR 17/1/26 @6.60%	95,60,381	-	1,01,05,541	95,60,381	1,01,05,541	1,33,393	1,33,393
TOTAL		**95,60,381**	**-**	**1,01,05,541**	**95,60,381**	**1,01,05,541**	**1,33,393**	**1,33,393**
CSIR	Investment in Securities (Consolidated)	4,25,00,000	-		-	4,25,00,000	6,00,404	6,00,404
Fees A/c	Investment in Securities/FDR (Consolidated)	79,35,00,000	-	40,00,00,000	-	1,19,35,00,000	74,26,247	74,26,247
GOI A/c	Investment in Securities (Consolidated)	3,00,00,000	-		-	3,00,00,000	4,23,815	4,23,815
NME A/c	Investment in Securities (Consolidated)	1,50,00,000	-			1,50,00,000	2,11,907	2,11,907
AHEC-MNREC A/c-32685865515	Investment in Securities (Consolidated)	1,00,00,000	-			1,00,00,000	1,41,272	1,41,272
N. Scholarship A/c	Investment in Securities/FDR (Consolidated)	4,35,00,000	-	-	1,00,00,000	3,35,00,000	4,73,260	4,73,260
UGC A/c	Investment in Securities (Consolidated)	2,40,00,000	-	-		2,40,00,000	3,39,052	3,39,052
CCB A/c	Investment in Securities (Consolidated)	14,00,00,000	-	5,00,00,000	1,50,00,000	17,50,00,000	24,72,253	24,72,253
Non MHRD	Investment in Securities/FDR (Consolidated)	3,50,00,000		-		3,50,00,000	4,94,451	4,94,451
		-		-		-		
TOTAL		**1,13,35,00,000**	**-**	**45,00,00,000**	**2,50,00,000**	**1,55,85,00,000**	**1,25,82,661**	**1,25,82,661**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

DETAIL OF INVESTMENTS /FDR'S

Amount (In Rs.) Amount (In Rs.)

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 2025-26	INTT. ACCRUED UPTO THE F.Y 2025-26
ENDOWMENT FUND A/C								
GATE A/C	Investment in Securities/FDR (Consolidated)	10,00,00,000		-	-	10,00,00,000	75,05,202	75,05,202
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	2,07,00,00,000		2,73,75,00,000	2,07,00,00,000	2,73,75,00,000	4,24,55,787	4,24,55,787
HAL CHAIR FUND ACCOUNT	RBI BONDS 8%	-			-	-	-	-
NEEPCO PROFESSORIAL CHAIR A/C-67914	RBI BONDS 8%	-			-	-	-	-
A/C	RBI BONDS 8%	-			-	-	-	-
ENDOWMENT FUND A/C	RBI BONDS 8%	-		-	-	-	-	-
		-				-		
JEE A/C	AXIS BANK	-		-	-	-	-	-
CCB	AXIS BANK	-		-	-	-	-	-
ENDOWMENT FUND A/C	FDR			4,00,000		4,00,000	92,362	92,362
ENDOWMENT FUND A/C	Investment in LIC			4,79,93,597		4,79,93,597	-	
ENDOWMENT FUND A/C	Investment in Securities (Consolidated)	4,85,49,91,153		98,15,00,000	83,00,00,000	5,00,64,91,153	8,01,62,020	8,01,62,020
							-	
CANARA BANK A/C	CANARA BANK	37,53,09,145		31,67,21,564	28,25,22,012	40,95,08,697	1,72,20,034	1,89,88,328
TOTAL		**7,40,03,00,298**	**-**	**4,08,41,15,161**	**3,18,25,22,012**	**8,30,18,93,447**	**14,74,35,405**	**14,92,03,699**
GRAND TOTAL		**11,01,30,40,155**	**-**	**4,83,76,43,158**	**3,22,53,03,022**	**12,62,53,80,291**	**19,91,47,359**	**20,09,15,653**

Add : Interest accrued upto 31-03-2025		**23,97,24,773**		
Less : Interest received during the F.Y. 2025-26 out of Intt. Accrued upto 31-03-2025				
Endowment Fund & Other Funds A/c	**21,45,86,997**			
Canara Bank	**2,20,61,209**			
AUTO REVOLVING FUND	**11,85,931**			
Saharanpur Campus	**1,22,341**			
		23,79,56,479		
Balance of Interest Accrued upto 31-03-2026			**17,68,294**	**-**
Total of interest accrued upto 31-03-2026			**20,09,15,653**	**20,09,15,653**

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Canara Bank PRA Escrow A/c-05902

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			8,74,30,000	Trf. To Hefa Loan A/c-0010110000021	8,74,30,000	8,74,30,000
	As At 01-04-2025						
44,970	Canara Bank PRA Escrow A/c-05902	44,970	44,970	16,09,00,000	Trf. To Hefa Loan A/c-0010110000120	16,09,00,000	16,09,00,000
-							
				27,59,40,000	Trf. To Hefa Loan A/c-0010110000030	30,19,50,349	30,19,50,349
57,60,15,000	Trfd. From SBI FEE A/c to PRA Escrow A/c-5902	59,86,65,000					
	Trfd. From Main A/c to PRA Escrow A/c-5902	4,05,79,370	63,92,44,370	4,04,20,000	Trf. To Hefa Loan A/c-0010110000172	5,49,89,021	5,49,89,021
	FDR Maturity	3,00,00,000					
	Interest On FDR matured	55,68,447	3,55,68,447		Trf. To Hefa Loan A/c-0010110000196	2,26,50,000	2,26,50,000
					Trf. To Other A/c		
				1,13,25,000	FDR With Canara Bank	3,55,68,447	3,55,68,447
					Closing Balance:		
					Bank Balance		
					As At 31-03-2026		
				44,970	Canara Bank PRA Escrow A/c-05902	1,13,69,970	1,13,69,970
				-			-
57,60,59,970	**TOTAL**		**67,48,57,787**	**57,60,59,970**	**TOTAL**		**67,48,57,787**

Canara Bank IRA Escrow A/c- 5903

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			1,98,05,722	Trf. To Hefa Loan A/c-0010110000021	1,48,61,139	**1,48,61,139**
	As At 01-04-2025						
				2,65,10,670	Trf. To Hefa Loan A/c-0010110000020	3,77,10,611	**3,77,10,611**
-	Canara Bank PRA Escrow A/c-05903		-				
				7,50,48,585	Trf. To Hefa Loan A/c-0010110000030	5,94,73,453	**5,94,73,453**
2,55,552	Trfd. From Fees to PRA Escrow A/c-5903	10,53,843		1,95,14,102	Trf. To Hefa Loan A/c-0010110000172	1,76,98,337	**1,76,98,337**
14,31,79,044	Trfd. From SBI Main A/c to PRA Escrow A/c-5903	13,92,28,122	**14,02,81,965**				
				25,55,517	Trf. To Hefa Loan A/c-0010110000196	1,05,38,425	**1,05,38,425**
					Closing Balance:		
					Bank Balance		
					As At 31-03-2026		
					Canara Bank PRA Escrow A/c-05903		-
14,34,34,596	**TOTAL**		**14,02,81,965**	**14,34,34,596**	**TOTAL**		**14,02,81,965**

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Canara Bank A/c-13467 & 21316

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			1	Bank Charges	-	-
	As At 01-04-2025						
2,238	S.B.-13467	7,350	7,350		Trf. To HDFC A/c-83154		-
95,264	S.B.-21316	98,492	98,492				
				-	Trf. To SBI Fees A/c-530		-
5,000	Miscellenous Receipt	-	-	9,27,87,133	FDR	2,73,58,065	2,73,58,065
					Closing Balance:		
	Receipts:				Bank Balance		
3,341	Interest Recd.	2,798	-		As At 31-03-2026		
8,04,50,000	FDR Matured	2,50,23,067		7,350	S.B.-13467		7,544
1,23,37,133	Interest on FDR Matured	23,34,998	2,73,60,863	98,492	S.B.-21316		1,01,096
9,28,92,976	**TOTAL**		**2,74,66,705**	**9,28,92,976**	**TOTAL**		**2,74,66,705**

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

HEFA LOAN ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPT	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			10,72,35,722	Trf. To Hefa Loan A/c-0010110000021	10,22,91,139	
	As At 01-04-2025			18,74,10,670	Trf. To Hefa Loan A/c-0010110000120	19,86,10,611	
49,29,84,197	Hefa Loan A/c-0010110000120	72,35,15,282		35,09,88,585	Trf. To Hefa Loan A/c-0010110000030	36,14,23,802	
37,93,81,336	Hefa Loan A/c-0010110000021	29,06,92,453		5,99,34,102	Trf. To Hefa Loan A/c-0010110000172	7,26,87,358	
1,39,65,82,792	Hefa Loan A/c-0010110000030	1,11,66,81,096		**25,55,517**	Trf. To Hefa Loan A/c-0010110000196	3,31,88,425	76,82,01,335
35,52,90,936	Hefa Loan A/c-0010110000172	32,67,67,775					
	Hefa Loan A/c-0010110000196	20,19,85,445	2,65,96,42,051				
	Receipts:						
	Hefa Loan A/c-0010110000021						
-	Humanities and Mathematics	-					
	Chilled Water Cooler System-WIP						
	Hefa Loan A/c-0010110000020						
17,62,98,941	Western Academy Block						
21,16,43,905	Chemistry Dept.	10,17,38,228	10,17,38,228				
	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						
-	Academic Building for Humanities(WIP)						
-	Faculty Residence (WIP)	-					
1,24,00,240	Ultra High Speed Secured Wire (WIP)	-	-				
	Hefa Loan A/c-0010110000196						
19,92,35,500	Student Hostel 800 Capacity(WIP)	-	-				
	Interest on HEFA Loan A/c				**Closing Balance:**		
2,99,98,909	Hefa Loan A/c-0010110000120	3,72,55,018			Bank Balance		
1,85,46,839	Hefa Loan A/c-0010110000021	1,36,47,213			As At 31-03-2026		
7,10,86,889	Hefa Loan A/c-0010110000030	5,53,54,260		72,35,15,282	Hefa Loan A/c-0010110000120	66,38,97,917	
1,90,10,701	Hefa Loan A/c-0010110000172	1,70,10,490		29,06,92,453	Hefa Loan A/c-0010110000021	20,20,48,527	
53,05,462	Hefa Loan A/c-0010110000196	1,02,26,756	13,34,93,737	1,11,66,81,096	Hefa Loan A/c-0010110000030	81,06,11,554	
	Previous Year Interest Paid			32,67,67,775	Hefa Loan A/c-0010110000172	27,10,90,907	
				20,19,85,445	Hefa Loan A/c-0010110000196	17,90,23,776	2,12,66,72,681
3,36,77,66,647	**TOTAL**		**2,89,48,74,016**	**3,36,77,66,647**	**TOTAL**		**2,89,48,74,016**

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MAIN & TSA A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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.:		
9,44,18,861	Bank Balance -305684		10,49,52,464		1A. Pay & Allowances:		
47,19,374	Opening Stock of Stationery		27,78,378	1,67,02,75,424	(a). Admn.& Teaching Staff	**1,93,94,86,988**	
32,57,998	Opening Stock of Medicines		37,20,112	41,21,35,541	(b1). Non-Teaching Staff	42,80,37,781	
				21,36,37,024	(b2) NPS Employer Contribution	24,18,94,079	
	As At 01-04-2025			6,00,27,205	(c). Faculty Perks & PDA Reimbursement	5,86,39,865	
				-	(d). Liveries	-	
	A. Revenue Receipts:			2,89,55,569	(e). LTC	2,49,84,908	
	1. Grant Received			1,69,49,526	(f). Children Education allowance	1,87,84,685	
-	Grant Trfd from Canara Bank		-		(g). IPF/NPF/NPS Contribution		
-	Grant Recd. From MHRD	-	8,92,35,93,136	17,58,29,648	(h). Gratuity & Retirement benefit	**9,79,17,949**	
8,25,15,03,476	Less: Lapsed/Refund	-	-				
	Grant Recd. From PMRF		-	9,71,05,284	(i). Medical(Paid during the Year)	8,01,69,264	
-	Grant Recd. From ASEAN						
-	Grant Recd. From UGC	-					
-	Less: Lapsed/Refund	-	-				
	Grant Recd. From MooC						
				(4,62,114)	(j). Medical(Change in Stock of Medicines)	(13,20,858)	
				19,40,996	(k). Stationery(Change in Stock of Stationery)	(6,89,354)	
					(k). Lab Chemical & Cosumables		
					(Change in Stock of Chemical & Cosumables)	(10,61,460)	
	2. Other Misc. Incomes:-			57,47,628	1B. OTA & Honorarium	40,18,010	
				1,17,80,63,571	1C. Pension	1,03,73,37,334	
				10,59,506	1D. Staff Development & HRD/Training	13,75,155	
					1E. Stipend / Salary Apprentice		
				8,37,44,871	1F. Leave Encashment	4,60,81,305	
				40,71,09,902	1G. Salary Work Hire & Mustroll	41,68,63,596	
6,93,956	Absentia/Exam/Degree/Transcripts/Thesis Sub. Rects.	10,03,000		2,18,69,184	1H. Emiratus F.hip/Salary Dr./Project Staff	6,91,22,301	
35,000	Absentia	-		-	1I. Remuneration-IIT Mandi	-	4,46,16,41,547
-	EMD Invoked	-					

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.)	RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
					2.Departmental Expenses:		
				78,98,956	(a). Civil Engineering Deptt.	1,03,32,441	
				44,92,261	(b). Elect. Engineering Deptt.	62,61,242	
2,69,417	Library Fee/ Library Fine	-		52,68,162	(c). Mechanical & Industrial Engg. Deptt.	66,17,450	
				38,80,342	(d). Electonics & Computer Engg. Deptt.	29,62,139	
6,25,15,468	Electricity Charges recovered	5,93,11,856		17,37,827	(e). Arch. & Planning Deptt.	24,63,852	
				48,49,559	(f). MAT & MET Engineering Deptt.	61,31,803	
				41,15,431	(g). Chemical Engineering Deptt.	47,55,642	
				1,43,80,548	(h). Earthquake Deptt.	55,39,205	
24,921	Medical Booklet Charges/I.Card/TC	-		8,88,070	(i). Mathematics Deptt.	12,07,050	
				39,41,123	(j). Physics Deptt.	45,02,947	
-	Grade Sheet Fee	-		78,40,840	(k). Chemistry Deptt.	96,78,502	
				26,22,554	(l). Earth Science Deptt.	33,08,740	
3,33,532	Receipts Against Equipments/Laptop Retention	55,175		1,23,08,881	(m). Deptt.of Management Studies	1,14,66,580	
				4,59,649	(n). Humanities & Social Science Deptt.	7,33,206	
1,83,73,823	House Rent	1,69,05,584		1,12,96,839	(o). Library	2,93,44,125	
				24,04,011	(p). Hydrology Deptt.	20,95,485	
2,33,650	Water Charges	2,38,699		67,07,617	(q). Bio-science Bio-tech. Deptt.	2,37,62,140	
				10,32,96,621	(r). Institute Computer Centre	31,29,85,142	
12,795	Meter Charges	12,756		24,70,621	(s). Water Res. Dev.Training Centre	25,23,815	
				-	(t). Applied Mathematics & Science	-	
25,88,804	Hospital OPD	6,49,358		29,68,877	(u). Polymer & Process Engg.	39,31,336	
				8,83,644	(v). Computer Science & Engg.	21,81,981	
1,764	Flag Day/RTI Rects. (Net)	651		74,38,188	(w). Hospital	92,76,993	
43,867	Flag Day	-		1,64,68,482	(x). Institute Instrumentation Centre	1,86,98,799	
17,56,400	Vehicle Charges	13,860		5,76,228	(y).Disaster Mitigation & Mgmt Centre	8,48,673	
					(z).Guest House		
1,39,56,734	Guest House Receipts-NC Nigam	2,16,67,200		-	(aa).Hindi Cell	19,20,976	
	NC Nigam Other Reciept	5,785			(ab).Human Resource Deptt		
29,40,671	Bank Interest	89,95,239		21,44,524	(ac).Alternate Hydro Energy Center	17,92,742	
1,48,77,987	Interest Received on Income Tax Refund	-		3,89,379	(ad).Centre for Transportation	3,58,809	
36,55,060	License Fees	53,40,929		28,85,697	(ae).Centre for Nanotechnology	28,16,011	
				52,17,974	(af). Greater Noida Ext. Centre	41,25,695	
1,83,394	Horticulture /Gate pass	7,90,637	11,49,90,729	9,20,017	(ag).Center for Excellence Dam	13,73,723	
				7,21,517	(ah). Center for Sustainable Energy	5,25,495	

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.)	RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
	3. Other Receipts:			2,97,83,579	(ai). Department of Paper Technology	3,25,78,776	
				61,67,061	(aj). Tinkring Lab	47,26,090	
				90,96,714	(ak). IPR Cell	44,60,170	
	Transfer From Non MHRD (House License fee)	59,04,780		38,66,462	(al). CDC	12,75,196	
	Transfer From Non MHRD (Scrap Sale)	2,11,18,526	2,70,23,306	-	(am). CSRD (Rural Development	1,29,911	
				2,09,110	(an). CPQCT	1,74,651	
				9,48,984	(ao). Dept. of Design	10,21,925	
				16,125	(ap). Cvo	39,054	
	PMRF fund		15,13,707	-	(aq). Institute of Green Comm.	-	
				17,79,297	(ar). Internal Complain Comm.	17,43,539	
				6,91,033	(as). Mehta Family of School	9,50,083	
	Transfer from Transport A/c (Vehicle Charges)		37,02,100	-	(at). CTRANS	-	
				59,719	(au). Indian Knowledges System	5,41,321	
	Transfer from Married Hostel (License fee)		79,70,100	10,01,240	(av). Space Science and Technology	10,75,682	
				47,98,541	(ax).Phd Thesis Viva	3,08,50,535	
				73,297	(ay).UG EXAMINATION	22,05,611	
					(az). Centre for Semiconductor Design & Technology	7,35,662	
15,78,613	Security Received		2,07,20,416	(12,91,68,271)	(ba).Payable Adjusted	-2,26,40,842	55,43,90,103
1,05,37,253	Sale of Scrapped Fixed Assets		35,38,145		3A. Educational Expenses:		
				92,07,16,904	(a). Scholarship/ Awards/ Fellowship	92,49,03,311	
-	Bank Guarantee Invoked with interest		-	-	(b). Fellowship Payment-PMRF/ASEAN/UGC/MooC	3,34,530	
				1,37,85,331	(c). Other Educational Expenses/Sports	1,43,15,432	
	Security with NBCC		4,15,41,901	2,77,35,868	(d). UG/PG Office	-	
	Refund from HEFA		95,83,694	2,97,937	(e). E-Learing process	3,49,451	
				56,44,981	(f). Study Tour	1,08,76,589	95,07,79,313
8,09,98,705	Trfd. from SA (Fees) A/c		-		3B. Convocation/symposium/ other function expenses		
-	Trfd. from IIT Delhi for Sport meet		-		(a). National Conference & Syposium		
				1,06,79,692	(b). Convocation & other Function Exp.	98,08,916	
30,00,000	Trfd. from DPT, Sre. A/c		45,35,950	-	(C) International Conference & Symposium	-	98,08,916
					3D. Other Administrative Expenses:		
2,08,34,518	Old advances refund		24,20,861	52,86,630	(a). Printing, Stationery/Publication Exp.	1,01,53,386	
				6,54,794	(b). Telephone Expenses	6,54,259	
50,05,000	GST/Tax Collected		36,62,759	1,000	(c). Advertisement	-	
				26,88,10,543	(d). Water, Power & Fuel	30,31,99,519	
-	Trfd. From Canara Bank for HEFA		-	12,13,95,090	(e). Institute Security Expenses	12,21,01,090	
				4,53,86,099	(f). Contingencies	3,18,20,821	
	Adj. of LC /Refund		8,49,04,035	4,14,392	(g). Publication Expenses	3,50,379	

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.)	RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
				8,85,610	(h). Legal Expenses	6,28,597	
	Trfd. From HDFC A/c 50100432864812		20,00,00,000	15,18,660	(i). Membership & Subscription	4,08,860	
				55,382	(j). Postage & Telegram Exp.	98,164	
3,94,59,830	Trfd. from SRIC A/c		4,96,45,000	2,66,41,385	(k). Travelling & Conveyance Exp.	2,42,06,891	
				26,88,737	(l). Property Tax	25,44,176	
5,38,709	Trfd. from IIT Kanpur		-	-	(m). Professional Fees	54,54,962	
					(n). Lab Consumables		
	Trf From Tax A/c		84,680		(o). Community outreach	6,51,392	
-				59,09,104	(p). Audit Fee & Other Exp.	25,75,571	
	Trf From EMD A/c (Tender Fee)		17,54,561	81,707	(q). Flag Day /RTI Exp.	43,737	
				93,42,254	(r). GST Paid	1,58,15,150	
				9,055	(s). Bank Charges	31,949	
			-	26,19,906	(t). Training & Placement	23,92,550	
				3,80,881	(u). Sanskrit Club	3,00,737	
-	Trfd. from GCF A/c			97,07,891	(v). Student Amenities	65,95,892	
				2,65,462	(w). Stamp duty/Insurance paid on HEFA Loan	4,20,766	
				2,01,32,201	(x). Guest House	1,97,40,969	
1,45,69,021	Refund from CPWD		-	32,52,944	(y). SC/ST Student Mess Fees	80,24,547	
23,11,61,183	Income Tax Refund		-	-	(z). Misc. Expenses	52,78,270	56,34,92,634
-	Receipts from FCRA A/c				4(a).Repair & Maintenance Expenses:		
				10,39,79,358	(a). For Electric & Equipment	17,16,68,016	
-	Leave Encashment & Gratuity received		-	25,41,47,687	(b). For Building & Roads/Furniture	17,82,26,637	
				74,930	(c). For Plant & Machinery	-	
						-	34,98,94,653
23,44,862	Misc. Receipts		80,62,500				
					4.(b)Trasportation Expenses:		
				35,18,075	(a). For Vehicles	35,49,894	35,49,894
					5.Payments-Others:		
-			-	3,00,729	(a).Tender Security Refunded	20,21,879	
				1,99,96,188	(b).Sundry Advances	46,77,631	
				13,20,78,212	(c). Building Advance Given	5,98,000	
				17,06,76,180	(d). LC Advance	40,39,57,126	
				16,03,05,598	(e). Other Capital Advance	17,04,82,093	
				-	(f).Misc Exp	27,20,664	
					(g.) Membership Fees- IIT Alumni centre Benguluru		
				14,31,79,044	(h.) Trfd. To Canara Bank A/c/Student Affair A/c	17,98,07,492	
				-	(i.) Trfd. To HDFC Fees A/c	58,524	
				-	(j.) TCS on Purchase of Vehicle	-	
				-	(k.) UGC SRIC Grant Expenses	-	

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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MAIN & TSA A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.)	RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
				16,20,56,946	(l.) Trfd. To SRIC A/c	4,00,15,273	
				-	(m.) Trfd. To GPF A/c	-	
					(n.) Trfd. To Investement A/c	15,00,00,000	
					(m.) Trfd. To NBCC	1,33,57,878	
					(o.) Security deposit NBCC	5,21,14,884	
					(p.) Mehta Family School	7,47,16,307	
					(p.) MMED Project	2,99,77,767	
					(q.) Lic Investemnt	4,79,93,597	
					(r.) LC for Lan Project (Western Academic Block)	11,33,77,154	
					(s.) LC for LAN project Saharanpur Campus	3,56,52,084	
				-	(t.) Insurance on Lic Investment	20,06,403	1,32,35,34,756
					6.Payment of Expenses Payable of Previous Year		
				7,69,587	Salary Teaching Including Medical	1,03,92,291	
				12,91,68,271	Administrative Expenses (OH-31)	6,21,99,505	
				-	Telephone	-	
					Salary Work Hire & Mustroll	4,03,41,932	
					Fellowship	2,56,26,442	
				27,68,97,919	Fixed Assets	20,76,97,294	
				-	Interest on MOE Grant	-	
				4,47,82,855	Electricity & Water Maintenance	56,37,923	
				5,59,36,326	Estate Maintenance	10,76,22,991	
					Mehta Family School	-	
				-	Professional Fees	-	45,95,18,378
					7.Payment for Fixed Assets		
				18,69,12,460	Building	10,47,49,650	
				1,79,09,465	Books	2,15,82,433	
					Softwares	8,40,777	
				4,24,10,960	Furniture & Fixture	3,37,47,432	
				-	Office Equipments	3,30,33,274	
				4,22,38,017	E Journals	5,99,33,801	
				-	Sewerage & Drainage	-	
				5,13,948	Vehicle	49,68,224	
				2,38,10,823	Computer & Peripherals	10,49,71,140	
				3,64,39,432	Electrical Installation	7,26,46,463	
				42,54,51,457	Capital Work in Progress	-	
				-	Machinery & Equipments	3,93,56,201	
				29,23,32,691	Scientific & Lab Equipments	29,95,24,790	
				-	Road & Bridges	6,41,53,929	
					Patent	64,74,669	
				-	Audio Visual Equipments	14,77,488	84,74,60,271
					7.Closing Balance:		
				-	Grant Receivable		-
				10,49,52,464	Bank Balance -305684		8,70,57,906
					Bank Balance -01001		
				27,78,378	Clo. Stock of Stationery As At 31-03-2026		34,67,732
				37,20,112	Clo. Stock of Medicines As At 31-03-2026		50,40,970
					Clo. Stock of Laboratory Chemicals, Consumables & Glasswares As At 31-03-2026		10,61,460
8,88,64,24,647	**TOTAL**		**9,62,06,98,534**	**8,88,64,24,647**	**TOTAL**		**9,62,06,98,534**

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SRIC IC A/c No. 4044000100031597
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
60,82,11,420	Bank Balance with SB A/c No. 4044000100031597	80,70,53,075	**80,70,53,075**	4,54,05,172	Contingency	4,77,63,366	
	As At 01-04-2025			2,33,68,697	Scholarships/Fellowships	1,60,98,030	
				-	Remuneration/Distribution	-	
	Receipts:			1,93,39,558	Travelling Exp.	2,48,38,440	
		-		87,53,733	Laboratory & Consumables	99,53,616	
				7,73,55,912	Salary-Work Hire	6,96,19,997	
1,31,73,33,366	Consultancy Receipts	1,49,78,06,231		2,00,633	Telephone Exp.	25,384	
48,150	Refund of GST Deducted	3,14,853		48,58,30,272	Honorarium	67,66,94,278	
-	DDF/PDF Receipts	-		2,26,47,033	Loan Return	44,50,133	
5,08,723	GST-TDS Refund To Projects	21,38,779		-	Refund Of TDS@10% Income Tax	-	
4,43,547	Loan Received From Other Account	-		60,000	TDS @10%Income Tax	-	
-	Loan Refund	2,20,811		11,14,82,624	Transfer To Other Projects	9,12,01,325	
8,28,76,448	Misc. Receipts	8,64,26,625		6,70,172	Printing & Stationery	4,43,880	
5,48,121	Refund Against Advance	9,30,541		3,50,954	Repair & Maintenance - Equipment	5,23,646	
34,93,169	Registration Fee	18,43,354		60,014	Electricity Expenses	69,871	
60,02,000	Refund Of Institute Overhead	56,59,085		28,52,09,650	Institute Overhead	33,66,99,335	
4,18,512	Interest Savings Bank A/C/ Fdr	2,32,731		858	Bank Charges	2,841	
5,37,43,254	Interest On Sweep	5,75,99,777		21,24,13,322	GST Paid	24,08,60,510	
1,24,77,856	TDS Refund From I. Tax Deptt	10,42,33,915		26,666	Postage & Telegram	27,411	
1,76,39,238	Testing/Sample Charges	1,72,97,357		1,18,27,726	Grant Refunded To Funding Agency	27,36,737	
					Loan Paid	36,194	
1,17,98,187	Institutional Overhead Charges-Consultancy Projects	44,69,817	**1,77,91,73,876**	-	Investment in FDR	16,00,00,000	**1,68,20,44,994**
					Payment for Capital Expenses:		
				4,500	Books	3,639	
				5,45,500	Computer & Peripherals	16,82,772	
				2,79,950	Software	3,66,688	
				25,98,662	Machinery & Equipment	17,06,001	
				57,308	Furniture & Fixtures	1,35,909	
				-	Journals & Periodicals	-	
				-	Office Equipments	-	**38,95,009**
					Closing Balance:		
				80,70,53,075	Bank Balance with SB A/c No. 4044000100031597 As At 31.3.2026	90,02,86,948	**90,02,86,948**
2,11,55,41,991	**TOTAL**	**-**	**2,58,62,26,951**	**2,11,55,41,991**	**TOTAL**		**2,58,62,26,951**

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SRIC SF A/c No. 4044000100031755
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
				4,72,163	Electricity Expenses	2,98,113	
7,42,18,811	Bank Balance with SB A/c No. 4044000100031755	41,77,44,768	**41,77,44,768**	8,39,54,534	Contingency Expenses	16,66,14,352	
	As At 01-04-2025			12,45,866	Printing & Stationery Expenses	1,83,087	
				15,23,254	Repair & Maintenance - Equipment	15,63,066	
	Receipts :			10,25,32,607	Salary Work Hire	10,61,02,960	
-	Institute Share	-		-	Distribution	-	
-	Distribution Receipts	-		56,07,305	Travelling Expenses	59,85,416	
1,50,43,425	Interest On Sweep	2,25,45,805		45,14,631	Scholarships/Fellowships	39,13,875	
1,03,52,849	Grant Received	1,48,59,271		40,37,965	Laboratory & Consumables	63,41,711	
28,17,512	Allotment Of Fund To Matching Grant	859		-	Bank Charges	2,544	
-	Allotment Of Fund To Smile Projects	-		1,56,47,630	Honararium	1,84,56,192	
				-	FDR Payment Receipt	-	
33,85,44,573	Other Receipts	18,00,98,055		467	Telephone	7,263	
13,00,00,000	Transfer from Main A/c (Interest On Investment)	-		3,99,58,371	Institute Overhead Charges	10,63,013	
1,70,722	Interest On Saving Bank Account	1,23,780		1,25,000	Refund To Funding Agencies	1,90,071	
-	DDF/PDF Receipts	-		52,13,343	Gst Tax@18%	34,02,576	
-	GST	2,021		22,15,922	Loan Return	-	
3,63,17,536	Hostel Charges	2,12,40,349		-	TDS (IGST)@2%	2,000	
29,15,62,844	Institutional Overhead Charges Consultancy Projects	33,07,59,985		-	Transfer From SRIC Fund To FIG	-	
49,32,687	Loan	4,00,630		27,74,57,696	Transfer To Other Projects	14,88,54,129	
5,61,67,257	Loan Refund	43,06,456		2,26,11,364	Refund Of TDS @10% Income Tax	12,75,66,811	
1,06,21,895	Refund Against Advance	5,87,021		1,17,68,812	Refund Of Institute Overhead Charges	44,69,817	
6,42,344	Registration Fee	33,51,898		1,75,73,061	Loan Paid	85,84,895	
-	Refund Of Institute Overhead Charges	-		-	TDS Refund to Project	-	
16,30,66,946	TDS Refund From I. Tax Deptt	90,72,562		-	Others - Sundry Advance/Imprest-SRIC	70,95,237	**61,06,97,128**
2,98,750	Testing/Sample Charges	94,639					
-	TDS Amount Received	-	**58,74,43,331**		**Payment for Capital Expenses:**		
					Books	22,294	
				7,26,527	Computer & Peripherals	2,03,199	
				11,94,79,855	Machinery & Equipment	1,23,51,615	
				1,20,717	Office Equipments	58,000	
				-	Patents	-	
				1,74,052	Software	8,40,750	
				52,241	Furniture & Fixture	16,01,496	
				-	Journals & Periodicals	-	**1,50,77,354**
					Closing Balance:		
				41,77,44,768	Bank Balance with SB A/c No. 4044000100031755 As At 31.3.2026	**37,94,13,617**	**37,94,13,617**
1,13,47,58,151	**TOTAL**		**1,00,51,88,099**	**1,13,47,58,151**	**TOTAL**		**1,00,51,88,099**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC DDF/PDF A/c No. 4044000100129968

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
15,86,12,405	Bank Balance with SB A/c No. 4044000100129968	22,34,68,930	**22,34,68,930**	-	DDF/PDF Expenses	-	
	As At 01-04-2025			-	Electricity Expenses	-	
				1,96,64,764	Contingency Expenses	2,87,00,353	
				5,39,486	Printing & Stationery Expenses	4,16,991	
				17,87,622	Repair & Maintenance - Equipment	21,87,024	
	Receipts :			2,43,96,543	Salary Work Hire	2,90,07,790	
6,30,68,409	DDF/PDF Receipts	6,78,42,115		3,18,98,930	Travelling Expenses	3,93,72,036	
48,307	Interest On Saving Bank Account	54,488		20,72,820	Scholarships/Fellowships	17,77,780	
-	Interest On FDR	-		3,13,534	Honorarium	5,69,014	
1,16,18,727	Interest On Sweep	1,48,07,921		16,875	Refund Of Institute Overhead	-	
10,62,898	Electricity Charges Received	11,95,072		1,27,62,173	Lab Consumables	94,16,486	
56,000	Grant Received From Funding Agency	1,65,000		3,785	Bank Charges	2,743	
-	GST	-		3,45,889	Telephone	61,819	
-	GST TDS Refund To Projects	-		34,618	Refund To Funding Agencies	2,00,000	
12,000	Hostel Charges	-		2,69,75,866	Loan Paid	2,05,38,085	
9,40,500	Loan	6,84,000		8,41,270	Loan Return	1,55,207	
1,66,92,447	Loan Refund	1,15,99,631		50,39,695	Transfer To Other Projects	26,78,358	
-	TDS Refund From I. Tax Deptt	50,000		-	Postage & Telegram	2,470	**13,50,86,156**
33,92,905	Testing/Sample Charges	47,10,469					
-	RBI Bond Matured	-			**Payment for Capital Expenses:**		
11,72,39,951	Other Receipts	14,14,37,891		37,474	Books	20,000	
-	Stale Cheque	-		51,92,545	Computer & Peripherals	22,50,298	
7,35,484	Refund Against Advance	27,63,586	**24,53,10,173**	21,58,027	Furniture & Fixtures	8,01,147	
				1,55,95,395	Machinery & Equipment	86,61,257	
				72,332	Software	3,35,710	
				-	Journals & Periodicals	-	
				2,48,116	Office Equipments	1,42,494	**1,22,10,906**
					Other Payments :		
				13,344	GST Tax@18%	11,567	
					TDS	-	**11,567**
				-			
					Closing Balance:		
				22,34,68,930	Bank Balance with SB A/c No. 4044000100129968	32,14,70,474	**32,14,70,474**
					As At 31.3.2026		
37,34,80,033	**TOTAL**		**46,87,79,103**	**37,34,80,033**	**TOTAL**		**46,87,79,103**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC GST A/c No. 4044002100003516

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
1,35,81,038	Bank Balance with SB A/c No. 4044002100003516	2,66,16,988	**2,66,16,988**	-	Refund To Funding Agency	-	
	As At 01-04-2025			7,96,976	Refund Of TDS (GST) @2%	27,01,380	
				5,50,708	Refund Of GST Tax @18%	5,25,283	
	Receipts :			-	Refund Of TDS @10% Income Tax	-	
-	Interest	-		23,88,50,491	GST Deposited	31,00,99,323	
8,03,294	Interest On Sweep	5,93,380		18,000	TDS(GST)@2%	-	
-	GST- TDS Refund to Projects	-		-	Trf. To SRIC Consultancy A/c-31597	-	**31,33,25,986**
24,40,00,163	GST Collected	29,37,95,171					
-	Other Income	38,17,777					
84,48,668	TDS	1,31,07,997	**31,13,14,325**				
					Closing Balance:		
				2,66,16,988	Bank Balance with SB A/c No. 4044002100003516	**2,46,05,327**	**2,46,05,327**
					As At 31.3.2026		
26,68,33,163	**TOTAL**		**33,79,31,313**	**26,68,33,163**	**TOTAL**		**33,79,31,313**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC IN A/c No. 38289998777

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
3,872	Bank Balance with SB A/c No. 38289998777	3,976	**3,976**				
	As At 01-04-2025						
	Receipts:						
104	Interest Receipts	102	**102**				
					Closing Balance:		
				3,976	Bank Balance with SB A/c No. 38289998777	4,078	**4,078**
					As At 31.3.2026		
3,976	**TOTAL**		**4,078**	3,976	**TOTAL**		**4,078**

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SRIC RF A/c No. 4044000100151240

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
2,43,23,954	Bank Balance with SB A/c No. 4044000100151240	1,80,69,163	**1,80,69,163**	-	Grant Trfd. to Various A/c	-	
	As At 01-04-2025			-	Refund To Funding Agency	1,62,000	
				4,98,80,737	Transfer To Other Projects	4,74,56,566	
	Receipts:			-	Contingency	-	**4,76,18,566**
	Grant for Various A/c						
3,71,15,896	Misc. Receipts	4,76,72,017					
57,40,768	Grant Received From Funding Agency	-					
7,44,572	Interest On Sweep	7,37,689					
-	Interest On FDR	-					
24,710	Interest On Saving Bank Account	34,412	**4,84,44,118**				
					Closing Balance:		
			-	**1,80,69,163**	Bank Balance with SB A/c No. 4044000100151240	1,88,94,715	**1,88,94,715**
					As At 31.3.2026		
6,79,49,900	**TOTAL**		**6,65,13,281**	**6,79,49,900**	**TOTAL**		**6,65,13,281**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC Fist Fund A/c No. 4044000100151231

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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:			-	Contingency	-	
				83,528	Refund to Funding Agency	-	
5,10,53,625	Bank Balance with SB A/c No. 4044000100151231	4,04,38,829	**4,04,38,829**	1,90,00,000	Loan Return	-	
	As At 01-04-2025			88,248	Transfer To Other Projetcs	44,846	
				4,72,000	Repair & Maintenance - Equipment	-	**44,846**
	Receipts:						
	Grant Received From Funding Agency						**-**
	Interest On FDR				**Payment for Capital Expenses :**		**-**
16,840	Interest On Saving Bank Account	15,754		-	Computer & Peripherals		
27,64,435	Interest On Sweep	21,70,887		-	Machinery & Equipment	**9,73,324**	**9,73,324**
12,720	Misc. Receipts	-					
61,51,457	Refund Against Advance	-			**Other Payments :**		
-	Trfd. From SRIC A/c -129968	-		-	Sundry Advances		
-	Trfd. From SRIC A/c -31755	-		-	Trfd. to F & P		
83,528	Bank Intt	44,846	**22,31,487**				
					Closing Balance:		
				4,04,38,829	Bank Balance with SB A/c No. 4044000100151231	**4,16,52,146**	**4,16,52,146**
					As At 31.3.2026		
6,00,82,605	**TOTAL**		**4,26,70,316**	6,00,82,605	**TOTAL**		**4,26,70,316**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC MJS A/c No. 41821081696

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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:			76,81,831	Contingency	67,33,255	
				55,00,351	Scholarships/Fellowships	1,47,55,641	
16,50,51,641	Bank Balance with SB A/c No. 41821081696	17,91,98,851	**17,91,98,851**	42,91,665	Honorarium	81,12,983	
	As At 01-04-2025			48,13,967	Laboratory & Consumable	23,92,051	
				1,53,360	Printing & Stationery	3,49,103	
				1,18,80,702	Salary Of Work Hire	1,87,35,915	
	Receipts:			-	Transfer To Other Projects		
24,69,00,000	Grant Received From Funding Agency	10,00,00,000		37,59,778	Travelling Exp.	57,25,536	
1,21,82,932	Interest Receipts	57,54,380			Bank Charges	7,166	
	Misc reciepts	28,429	**10,57,82,809**		Electricity Charges	14,951	
					Postage & Telegram	14,509	
				12,53,759	Repair & Maintenance - Equipment	56,32,762	**6,24,73,872**
					Other Expenditure		
				10,03,922	Refund To Funding Agency	1,21,82,932	
				12,69,76,662	Transfer To Other Projects	2,00,00,000	**3,21,82,932**
					Payment for Capital Expenses :		
				22,55,912	Computer & Peripherals	14,81,362	
				6,45,56,544	Machinery & Equipment	7,25,28,865	
				-	Journals & Periodicals	-	
				2,79,164	Office Equipments	11,82,037	
				31,62,952	Furniture & Fixtures	3,66,864	
					Building	-	
				73,65,153	Software	59,82,437	**8,15,41,565**
					Closing Balance:		
				17,91,98,851	Bank Balance with SB A/c No. 41821081696	10,87,83,291	**10,87,83,291**
					As At 31.3.2026		
42,41,34,573	**TOTAL**		**28,49,81,660**	42,41,34,573	**TOTAL**		**28,49,81,660**

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SRIC DC A/c No. 38289937463

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
3,73,500	Bank Balance with SB A/c No. 38289937463 As At 01-04-2025	3,83,666	**3,83,666**				
	Receipts:						
10,166	Interest Receipts	9,856	**9,856**				
					Closing Balance:		
				3,83,666	Bank Balance with SB A/c No. 38289937463 As At 31.3.2026	3,93,522	**3,93,522**
3,83,666	**TOTAL**		**3,93,522**	3,83,666	**TOTAL**		**3,93,522**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC RDF A/c No. 33012173556

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	
10,76,91,067	Bank Balance with SB A/c No. 33012173556	10,77,20,376	**10,77,20,376**		Distribution Share Of Institute Share	-	
	As At 01-04-2025			62,38,986	Refund Of Institute Overhead Charges	45,64,297	
				-	Refund To Funding Agency	35,57,545	
	Receipts:			33,34,969	Loan Paid	29,10,394	
	Institute Overhead Charges from Research Projects			91,53,489	Contingency	2,49,73,193	
3,09,659	Interest On Saving Bank Account	54,87,647		32,345	Loan Return	32,134	
54,29,196	Interest On Sweep	-		7,36,04,700	Transfer From SRIC Fund To FIG	7,58,88,100	
67,500	Loan Refund	15,93,252		3,20,90,294	Transfer To Other Prjects	69,89,287	
3,422	Misc. Receipts	16,50,487		15,000	Honorarium	-	
2,90,17,528	Institutaional Overhead Charges Consultancy Prjects	4,97,89,516		25,87,215	Institute Overhead Charges	8,22,215	**11,97,37,165**
	Allotment Of Fund To FIG Projects	18,85,541					
9,22,59,002	Institutaional Overhead Charges Research Prjects	6,74,37,229	**12,78,43,672**				
					Closing Balance:		
				10,77,20,376	Bank Balance with SB A/c No. 33012173556 As At 31.3.2026	11,58,26,883	**11,58,26,883**
23,47,77,374	**TOTAL**		**23,55,64,048**	**23,47,77,374**	**TOTAL**		**23,55,64,048**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC Research Project A/c No. 33012172097

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
				8,27,46,031	Institutional Overhead Charges	6,52,63,732	
40,36,48,757	Bank Balance with SB A/c No. 33012172097	76,07,50,863	**76,07,50,863**	12,26,31,797	Laboratory & Consumables	13,15,12,384	
	As At 01-04-2025			3,99,95,140	Contingency	5,14,55,097	
				15,95,74,878	Scholarships/Fellowships	15,15,44,733	
	Receipts:			14,04,900	Printing & Stationery	11,65,061	
1,51,39,14,266	Grant Received	1,33,34,92,435		11,22,52,240	Salary Work Hire	12,69,69,704	
16,58,06,115	Misc. Receipts/Inter Grant Transfer/Refunds	16,22,88,016		5,26,81,143	Travelling Exp.	5,28,07,940	
3,27,38,360	Loan	2,47,07,311		37,42,312	Repair & Maintenance - Equipment	70,09,846	
3,48,04,700	Allotment Of Fund To FIG Projects	8,05,48,100		4,62,21,458	Refund to Funding Agency	3,07,42,765	
97,02,161	Allotment Of Fund To Matching Grant	1,67,52,566		38,376	Bank Charges	2,11,608	
46,62,990	Institutional Overhead Charges Res. Projects	45,65,288		34,68,844	Telephone Exp.	28,77,272	
15,25,000	Loan Received From Other Account	4,20,990		2,50,98,620	GST Paid	3,77,64,936	
23,065	Loan Refund	19,28,882		6,01,66,034	Honorarium	7,41,78,193	
-	Institutional Overhead Charges Cons. Projects	1,01,445		41,110	Electricity Charges Paid	27,666	
16,39,656	Refund Against Advance	48,62,293		2,92,10,635	Loan Return	1,20,99,844	
1,38,300	Registration Fee	21,000		87,300	Refund Of TDS @10% Income Tax	-	
3,52,716	Refund Of Institute Overhead Charges	-		-	Refund Of TDS(GST) @2%	-	
12,00,379	TDS Refund From I. Tax Deptt.	1,53,62,362		-	TDS @10% Income Tax	-	
-	Testing/Sample Charges	7,00,350		-	TDS (GST) @2%	-	
94,726	Refund of TDS(GST)	3,16,571		36,24,27,106	Transfer To Other Projects	19,18,54,854	
43,291	Bank Credit	-		3,700	Postage & Telegram	18,500	
4,90,77,425	Interest On Sweep	5,30,22,373		7,50,000	Loan Paid	19,92,800	
59,92,055	Bank Intt	1,48,48,085		1,26,000	Other Charges	-	
14,548	Interest On Saving Bank Account	4,226	**1,71,39,42,293**		Refund Of GST Tax@18%	8,28,000	
					CPWD	3,00,00,000	
					Transfer From FIG To SRIC Fund	20,85,750	
					Transfer To Development Fund	5,964	**97,24,16,649**
					Payment for Capital Expenses :		
				1,06,375	Books	2,72,483	
				-	Journals & Periodicals		
				31,15,14,321	Machinery & Equipment	30,31,44,161	
				33,19,113	Office Equipments	90,57,815	
				3,30,44,740	Computer & Peripherals	2,94,88,824	
				1,19,08,183	Software	2,27,63,067	
				20,67,291	Furniture & Fixture	8,57,657	
							36,55,84,007
					Other Payments :		
				-	FDR Invested	9,00,00,000	
					On capital Account-LC Advance-SRIC	6,04,88,022	
					Others - Sundry Advance/Imprest-SRIC	5,32,10,870	**20,36,98,892**
					Closing Balance:		
				76,07,50,863	Bank Balance with SB A/c No. 33012172097	93,29,93,609	**93,29,93,609**
					As At 31.3.2026		
2,22,53,78,510	**TOTAL**		**2,47,46,93,156**	**2,22,53,78,510**	**TOTAL**		**2,47,46,93,156**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC EPF A/c No. 4044000100180905

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
				4,09,108	EPF Amount Paid	2,63,556	**2,63,556**
1,10,243	Bank Balance with SB A/c No. 4044000100180905	60,040	**60,040**				
	As At 01-04-2025						
	Receipts:						
3,56,608	EPF Amount Collected	2,65,001			**Closing Balance:**		
2,297	Interest Recd.	-	**2,65,001**	60,040	Bank Balance with SB A/c No. 4044000100180905	61,485	**61,485**
					As At 31.3.2026		
4,69,148	**TOTAL**		**3,25,041**	4,69,148	**TOTAL**		**3,25,041**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC UPI A/c No. 59112000002001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
				17,96,010	Contingency & Other	6,23,680	
27,58,930	Bank Balance with HDFC A/c No. - 59112000002001	38,19,254	**38,19,254**	18,75,143	Transfer To Other Projects	1,00,80,928	
	As At 01-04-2025			72,500	Refund To Funding Agency	-	**1,07,04,608**
	Receipts:						
47,88,981	Other Receipts	1,13,79,719			**Closing Balance:**		
838	Interest On Saving Bank Account	2,736		38,19,254	Bank Balance with HDFC A/c No. - 59112000002001	49,68,668	**49,68,668**
14,158	Interest On Sweep	23,915			As At 31.3.2026		
-	Registration Fee	4,47,652	**1,18,54,022**				
75,62,907	**TOTAL**		**1,56,73,276**	**75,62,907**	**TOTAL**		**1,56,73,276**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC Conference A/c No. 33136732957

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
				17,01,419	Refund To Funding Agencies	1,84,91,263	
5,30,15,564	Bank Balance with SB A/c No. 33136732957	6,10,14,607	**6,10,14,607**	53,18,439	Laboratory & Consumables	78,38,245	
	As At 01-04-2025			2,64,38,181	Contingency	5,50,12,954	
				-	Distribution/Misc. Expenses	-	
	Receipts:			1,45,493	Printing & Stationery	12,62,013	
3,72,37,581	Grant Received	6,13,55,877		61,37,326	Travelling Exp.	1,15,23,291	
5,16,06,098	Other Receipts	5,44,28,226		20,80,934	Salary Of Work Hire	22,07,819	
10,00,000	Loan Received From Other Account	82,900		3,00,000	Scholarships/Fellowships	8,95,160	
10,66,251	Refund Against Advances	8,50,350		21,81,213	GST	96,33,925	
1,17,83,292	Registration Fee	2,97,71,372		16,893	Bank Charges	33,637	
1,00,000	Refund Of Institute Overhead Charges	14,28,800		-	Electricity Charges	-	
-	Refund Of TDS (GST) @2%	3,46,250		23,24,332	Honorarium	54,08,101	
37,250	TDS Refund From I. Tax Deptt.	14,70,962		20,54,425	Loan Return	5,64,800	
-	Bank Intt	27,59,240		-	Refund Of TDS @10% Income Tax	-	
57,10,462	Interest On Sweep	46,00,492		1,00,000	Repair & Maintenance- Equepment	10,820	
33,646	Interest On Saving Bank Account	1,76,053	**15,72,70,522**	5,07,41,088	Transfer To Other Projects	4,51,90,481	
				30,190	Postage & Telegram	23,862	
					Institute Overhead Charges	5,22,852	**15,86,19,223**
					Payment for Capital Expenses :		
				7,95,400	Machinery & Equipment	5,98,701	
				-	Books	92,500	
				45,584	Furniture & Fixtures	1,40,120	
				1,23,320	Computer & Peripherals	1,28,315	
				-	Journal &Periodicals	-	
				-	Office Equipments	-	
				41,300	Software	-	**9,59,636**
					Closing Balance:		
				6,10,14,607	Bank Balance with SB A/c No. 33136732957 As At 31.3.2026	5,87,06,270	**5,87,06,270**
16,15,90,144	**TOTAL**		**21,82,85,129**	16,15,90,144	**TOTAL**		**21,82,85,129**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC LC A/c No. 4044000100175718

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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:						
8,22,008	Bank Balance with SB A/c No. 4044000100175718 As At 01-04-2025	8,41,935	**8,41,935**				
	Receipts:						
-	LC Amount Recd from Other SRIC A/c	-					
19,927	Interest Recd.	19,452	**19,452**		**Closing Balance:**		
				8,41,935	Bank Balance with SB A/c No. 4044000100175718 As At 31.3.2026	8,61,387	**8,61,387**
8,41,935	**TOTAL**		**8,61,387**	8,41,935	**TOTAL**		**8,61,387**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CX A/c No. 38290079113

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
				-	Travelling Exp.		
10,240	Bank Balance with SB A/c No. 38290079113	23,576	**23,576**	-	Laboratory & Consumables		
	As At 01-04-2025			-	Contingency		
				-	Salary of Work Hire		
	Receipts:			-	Repair & Maintenance		
				-	Scholarships/Fellowships		
13,336	Other Receipts	-		-	Transfer To Other Projects		-
-	Refund Against Advances	-	-				
					Payment for Capital Expenses :		
				-	Machinery & Equipment		
				-	Furniture		
				-	Computer & Peripherals		-
					Other Payments :		
				-	TDS Paid		
				-	Trf. To SRIC A/c- 2097		
				-	Trf. To SRIC A/c- 129968		-
					Closing Balance:		
				23,576	Bank Balance with SB A/c No. 38290079113 As At 31.3.2026	23,576	**23,576**
23,576	**TOTAL**		**23,576**	23,576	**TOTAL**		**23,576**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC JJM1 A/c No. 41249984393
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
				-	Laboratory & Consumables	-	
17,230	Bank Balance with SB A/c No. 41249984393	3,330	**3,330**	1,999	Contingency	-	
	As At 01-04-2025			-	Equipments	-	
				12,690	Scholarships/Fellowships	-	
	Receipts:			-	Trfd. to Other Project	3,330	
-	Grant Received	-		-	Refund To Funding Agency	-	
789	Interest Recd.	75	**75**	-	Institute Overhead Charges	-	
				-	Travelling Allowance	-	**3,330**
					Payment for Capital Expenses :		
				-	Computers		
				-	Machinery & Equipments		
				-	Journals & Periodicals		
				-	Furniture & Fixtures		
				-	Books		**-**
					Closing Balance:		
				3,330	Bank Balance with SB A/c No. 41249984393	**75**	**75**
					As At 31.3.2026		
18,019	**TOTAL**		**3,405**	18,019	**TOTAL**		**3,405**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC JJM2 A/c No. 41259369035
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
17,296	Bank Balance with SB A/c No. 41259369035	17,590	**17,590**	87,968	Laboratory & Consumables	-	
	As At 01-04-2025			30,700	Institute Overhead Charges	-	
				1,01,500	Salary To Work-Hire	-	
	Receipts:			75,289	Travelling Expenses	-	
5,51,700	Grant Received	-		2,16,700	Transfer To Other Projects	-	
3,574	Interest Recd.	453	**453**	23,900	Contingency	-	
				18,923	Scholarships/Fellowships	-	
				-	Refund To Funding Agency	-	**-**
					Payment for Capital Expenses :		
				-	Machinery & Equipments		
					Closing Balance:		
				17,590	Bank Balance with SB A/c No. 41259369035	18,043	**18,043**
					As At 31.3.2026		
5,72,570	**TOTAL**		**18,043**	**5,72,570**	**TOTAL**		**18,043**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TTDF A/c No. 42751079858

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	6,696	6,696	5,084	Contingency	-	
	As At 01-04-2025			30,000	Honorarium	-	
				34,540	Laboratory & Consumables	6,17,818	
	Receipts:			3,73,935	Scholarships/Fellowships	13,04,667	
36,45,000	Grant Received	72,88,289		3,00,000	Work Hire	1,74,000	
	Institutional Overhead Charges Research Projects	8,22,215	**81,10,504**		Institute Overhead Charges	18,22,215	
					Travelling Expenses	37,008	
					On capital Account-LC Advance-SRIC	36,61,695	**76,17,403**
-							
					Capital Expenditure		
				1,00,000	Computers & Peripherals	4,99,797	
				27,94,745	Machinery & Equipment	-	**4,99,797**
						.	
					Closing Balance:		
				6,696	Bank Balance with SB A/c No. 42751079858	-	**-**
					As At 31.3.2026		
36,45,000	**TOTAL**		**81,17,200**	**36,45,000**	**TOTAL**		**81,17,200**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TTDF 2 A/c No. 43570604231

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	12,32,000	12,32,000	50,000	Work Hire	4,50,000	
	As At 01-04-2025			1,28,000	Institutional Overhead Charges	2,52,862	
					Laboratory & Consumables	1,66,387	**8,69,249**
					Capital Expenditure :		
					Machinery & Equipment	10,32,000	**10,32,000**
	Receipts:						
14,10,000	Grant Received	27,80,000	**27,80,000**		**Closing Balance:**		
-				12,32,000	Bank Balance with Saving Bank A/c No. 43570604231	21,10,751	**21,10,751**
					As At 31.3.2026		
14,10,000	**TOTAL**		**40,12,000**	**14,10,000**	**TOTAL**		**40,12,000**

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SRIC JJM3 A/c No. 41249985353
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	1,61,497	**1,61,497**				
	As At 01-04-2025						
	Receipts:						
1,57,645	Grant Received	-			**Closing Balance:**		
3,852	Interest Recd.	4,149	**4,149**	1,61,497	Bank Balance with Saving Bank A/c No. 41249985353	1,65,646	**1,65,646**
					As At 31.3.2026		
1,61,497	**TOTAL**		**1,65,646**	**1,61,497**	**TOTAL**		**1,65,646**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC AI A/c No. 43570562629
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			1,083	Contingency	1,099	
-	As At 01-04-2025	221	**221**	86,397	Laboratory & Consumables	3,61,199	
				15,520	Travelling Expenses	39,170	
	Receipts:				Honorarium	11,40,000	
1,50,000	Grant Received	40,26,000			Institute Overhead Charges	2,50,000	
221	Interest Recd.	36,782	**40,62,782**		Printing & Stationery	7,989	
					Scholarships/Fellowships	2,26,774	
					Work Hire	30,000	**20,56,231**
					Payment for Capital Expenses:		
					Machinery & Equipment	14,98,800	
				47,000	Computer & Peripherals	-	**14,98,800**
-				221	Bank Balance with Saving Bank A/c No. 43570562629	5,07,972	**5,07,972**
					As At 31.3.2026		
1,50,221	**TOTAL**		**40,63,003**	**1,50,221**	**TOTAL**		**40,63,003**

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SRIC TTDF 3 A/c No. 43369652812
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			10,36,200	Transfer To Other Projects	-	-
	As At 01-04-2025	39,78,900	**39,78,900**				
					Capital Expenditure		
					Computers & Peripherals	99,998	
	Receipts:				Machinery & Equipment	27,00,000	**27,99,998**
50,15,100	Grant Received	-					
-	Interest Recd.	-	-		**Revenue Expenditure**		
					Institute Overhead Charges	3,66,718	
					Laboratory & Consumables	6,150	
					Scholarships/Fellowships	7,31,990	
					Work Hire	74,010	**11,78,868**
			-	39,78,900	Bank Balance with Current Bank A/c No. 43369652812	34	**34**
					As At 31.3.2026		
50,15,100	**TOTAL**		**39,78,900**	**50,15,100**	**TOTAL**		**39,78,900**

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SRIC TTDF 8 A/c No. 43369674993
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025	18,34,773	**18,34,773**	1,83,477	Institutional Overhead Charges	-	
					Contingency	19,000	
					Laboratory & Consumables	3,26,773	
	Receipts:				Travelling Expenses	18,487	
20,18,250	Grant Received	-			Work Hire	1,05,000	**4,69,260**
-	Interest Recd.	-	-				
					Capital Expenditure		
					Computers & Peripherals	4,76,465	
					Machinery & Equipment	4,98,393	**9,74,858**
				18,34,773	Bank Balance with Current Bank A/c No. 43369674993	3,90,655	**3,90,655**
					As At 31.3.2026		
20,18,250	**TOTAL**		**18,34,773**	**20,18,250**	**TOTAL**		**18,34,773**

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SRIC TTDF 4 A/c No. 43369624498
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025	3,56,400	**3,56,400**	89,100	Institutional Overhead Charges	1,78,200	
					Contingency	24,900	
					Laboratory & Consumables	6,62,900	
	Receipts:				Travelling Expenses	25,000	**8,91,000**
4,45,500	Grant Received	8,91,000					
-	Interest Recd.	-	**8,91,000**		**Capital Expenditure**		
					Computers & Peripherals	3,56,400	**3,56,400**
				3,56,400	Bank Balance with Current Bank A/c No. 43369624498	-	**-**
					As At 31.3.2026		
4,45,500	**TOTAL**		**12,47,400**	**4,45,500**	**TOTAL**		**12,47,400**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC AMRU A/c No. 43828927190
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 with Saving Bank A/c No. 43828927190	1,25,31,438	**1,25,31,438**		Contingency	9,71,035	
	As At 01-04-2025				Honorarium	76,000	
					Laboratory & Consumables	3,72,484	
	Receipts:				Printing & Stationery	3,138	
1,25,00,000	Grant Received	-			Scholarships/Fellowships	2,86,140	
31,438	Interest Recd.	2,20,803	**2,20,803**		Travelling Expenses	2,12,990	
					Work Hire	91,67,273	**1,10,89,060**
					Capital Expenditure		
					Computers & Peripherals	87,150	
					Furniture & Fixtures	17,500	
					Machinery & Equipment	1,47,028	**2,51,678**
				1,25,31,438	Bank Balance with Saving Bank A/c No. 43828927190	14,11,503	**14,11,503**
					As At 31.3.2026		
1,25,31,438	**TOTAL**		**1,27,52,241**	**1,25,31,438**	**TOTAL**		**1,27,52,241**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC MPR A/c No. 43466431846
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025	9,83,399	**9,83,399**	8,206	Contingency	35,865	
				17,370	Travelling Expenses	66,162	
	Receipts:				Laboratory & Consumables	9,500	
9,99,805	Grant Received	-			Scholarships/Fellowships	1,74,193	
9,170	Interest Recd.	11,508	**11,508**		Work Hire	7,05,706	**9,91,426**
				9,83,399	Bank Balance with Saving Bank A/c No. 43466431846	3,481	**3,481**
					As At 31.3.2026		
10,08,975	**TOTAL**		**9,94,907**	**10,08,975**	**TOTAL**		**9,94,907**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TTDF 1 A/c No. 43214657679
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			2,60,909	Institute Overhead Charges	74,546	
	As At 01-04-2025	78,273	**78,273**		Contingency	4,35,903	
					Honorarium	15,000	
	Receipts:				Laboratory & Consumables	18,757	
28,70,000	Grant Received	8,20,000			Work Hire	3,54,175	**8,98,381**
-	Institutional Overhead Charges Consultancy Projects	39,009					
	Loan	40,700	**8,99,709**				
					Payment for Capital Expenses:		
				25,30,818	Machinery & Equipment	78,273	**78,273**
				78,273	Bank Balance with Current Bank A/c No. 43214657679	1,328	**1,328**
					As At 31.3.2026		
28,70,000	**TOTAL**		**9,77,982**	**28,70,000**	**TOTAL**		**9,77,982**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TTDF 5 A/c No. 43369633548
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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. 43369633548				Institute Overhead Charges	11,51,260	
	As At 01-04-2025	-	-		Scholarships/Fellowships	5,51,418	
					Travelling Expenses	7,885	**17,10,563**
	Receipts:						
-	Grant Received From Funding Agency	44,17,500	**44,17,500**				
					Bank Balance with Current Bank A/c No. 43369633548	27,06,937	**27,06,937**
					As At 31.03.2026		
-	**TOTAL**		**44,17,500**	-	**TOTAL**		**44,17,500**

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SRIC TTDF 6 A/c No. 43369620970
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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. 43369620970				Contingency	3,05,253	
	As At 01-04-2025	-	-		Institute Overhead Charges	5,87,640	
					Laboratory & Consumables	8,800	
	Receipts:				Scholarships/Fellowships	4,38,709	
-	Grant Received From Funding Agency	29,08,818	**29,08,818**		Travelling Expenses	1,38,219	**14,78,621**
					Bank Balance with Current Bank A/c No. 43369620970	14,30,197	**14,30,197**
					As At 31.03.2026		
-	**TOTAL**		**29,08,818**	-	**TOTAL**		**29,08,818**

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SRIC TTDF 7 A/c No. 43369722360
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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. 43369722360				Institute Overhead Charges	42,477	
	As At 01-04-2025	-	-		Laboratory & Consumables	1,67,103	
					Travelling Expenses	4,862	
	Receipts:				Work Hire	1,32,808	**3,47,250**
-	Grant Received From Funding Agency	4,67,250					
	Loan (903)	1,47,852	**6,15,102**				
					Capital Expenditure		
					Computers & Peripherals	1,20,000	**1,20,000**
					Bank Balance with Current Bank A/c No. 43369722360	1,47,852	**1,47,852**
					As At 31.03.2026		
-	**TOTAL**		**6,15,102**	**-**	**TOTAL**		**6,15,102**

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SRIC TTDF 9 A/c No. 43369689105
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Other Expenses :**		
	Bank Balance with Current Bank A/c No. 43369689105				Contingency	18,200	
-	As At 01-04-2025	-	-		Institute Overhead Charges	3,12,431	
					Laboratory & Consumables	2,16,239	
	Receipts:				Postage & Telegram	1,200	
-	Grant Received From Funding Agency	34,36,745			Scholarships/Fellowships	72,929	
	Receipt for LC Creation	-	**34,36,745**		Work Hire	84,999	**7,05,998**
					Capital Expenditure		
					Computers & Peripherals	93,998	
					Machinery & Equipment	26,09,091	
					Office Equipment	25,488	**27,28,577**
				-	Bank Balance with Current Bank A/c No. 43369689105	2,170	**2,170**
					As At 31.03.2026		
-	**TOTAL**		**34,36,745**	**-**	**TOTAL**		**34,36,745**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC ESU A/c No. 44588959232
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Other Expenses :**		
	Bank Balance with Current Bank A/c No. 44588959232				Contingency	51,64,859	
-	As At 01-04-2025	-	**-**		Honorarium	35,000	
					Laboratory & Consumables	6,17,241	
	Receipts:				Travelling Expenses	2,32,879	**60,49,979**
-	Grant Received From Funding Agency	32,57,862					
	Interest On Saving Bank Account	30,588					
	Registration Fee	46,59,875	**79,48,325**				
					Other Expenditure		
					GST Paid	1,27,980	
						-	**1,27,980**
				-	Bank Balance with Current Bank A/c No. 44588959232	17,70,366	**17,70,366**
					As At 31.03.2026		
-	**TOTAL**		**79,48,325**	**-**	**TOTAL**		**79,48,325**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CSR A/c No. 50200114364222
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Other Expenses :**		
	Bank Balance with Savings Bank A/c No. 50200114364222				Transfer To Other Projects	25,00,000	
-	As At 01-04-2025	-	**-**			-	
						-	
	Receipts:					-	**25,00,000**
-	Misc. Receipts	25,00,000	**25,00,000**				
				-	Bank Balance with Savings Bank A/c No. 50200114364222	-	**-**
					As At 31.03.2026		
-	**TOTAL**		**25,00,000**	**-**	**TOTAL**		**25,00,000**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 60424997095

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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		-	2,17,147	Contingency & Miscellaneous	-	
	As At 01-04-2025			30,000	Salary To Work Hire	-	
				84,82,597	Scholarships/Fellowships	-	
	Receipts:			6,95,878	institute Of Overhead Charge	-	
1,99,75,718	Grant Received From Funding Agency	-		14,83,496	Laboratory & Consumables	-	
9,60,000	Misc. Receipts	-	-	1,76,612	Travelling Expenses	-	
				2,86,402	Refund To Funding Agency	-	
				5,900	Repair & Maintenance - Equipment	-	
				-	Loan Return	-	
				29,666	Printing & Stationery	-	
				2,377	Transfer To Other Projects	-	-
					Payment for Capital Expenses :		
				46,500	Computers & Peripherals	-	
				94,79,143	Machinery & Equipments	-	
				-	Journals & Periodicals	-	
				-	Furniture & Fixtures	-	
				-	Books	-	-
					Closing Balance:		
					Bank Balance with SB A/c No. 60424997095		-
					As At 31.3.2026		
2,09,35,718	**TOTAL**		-	2,09,35,718	**TOTAL**		-

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 44629919558
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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. 44629919558		-		Salary To Work Hire		
	As At 01-04-2025				Contingency & Miscellaneous	24,018	
					Laboratory & Consumables	79,944	
	Receipts:				Travelling Expenses	-	
	Grant Received	4,59,592	**4,59,592**		Work Hire	-	
					Institute Overhead Charges	-	
					Loan Return	2,10,630	
					Scholarships/Fellowships	-	
					Honorarium	1,42,000	
					Printing & Stationery (416)	-	
					Repair & Maintenance - Equipment (418)	-	**4,56,592**
					Payment for Capital Expenses :		
					Machinery & Equipments	-	
					Computer & Peripherals	-	
					Software	3,000	**3,000**
					Closing Balance:		
					Bank Balance with A/c No. 44629919558	-	**-**
					As At 31.03.2026		
-	**TOTAL**		**4,59,592**	**-**	**TOTAL**		**4,59,592**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 110058649389
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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		**-**		Salary To Work Hire	2,98,177	
	As At 01-04-2025			1,46,757	Contingency & Miscellaneous	2,57,719	
				4,71,471	Laboratory & Consumables	3,19,514	
	Receipts:			5,20,289	Travelling Expenses	3,34,232	
24,82,746	Grant Received	30,54,673	**30,54,673**	8,82,229	Work Hire	-	
				-	Institute Overhead Charges	13,89,384	
				-	Loan Return	-	
				4,62,000	Scholarships/Fellowships	4,00,080	
					Honorarium	64	
					Printing & Stationery	6,415	
					Repair & Maintenance - Equipment	49,088	**30,54,673**
					Payment for Capital Expenses :		
				-	Machinery & Equipments	-	
				-	Computer & Peripherals	-	**-**
					Closing Balance:		
					Bank Balance with A/c No. 110058649389		**-**
					As At 31.3.2026		
24,82,746	**TOTAL**		**30,54,673**	**24,82,746**	**TOTAL**		**30,54,673**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 110058593821
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	2,44,072	Travelling Expenses	11,22,335	
	As At 01-04-2025			2,51,384	Contingency	5,71,105	
				1,08,300	Institute Overhead Charges	3,83,480	
	Receipts:			4,17,479	Laboratories Consumables	24,39,896	
14,42,974	Grant Received From Funding Agency	1,11,11,531		10,36,000	Scholarships/Fellowships	27,61,391	
7,47,000	Misc. Receipts	-	**1,11,11,531**	-	Advances	-	
				-	Loan Return	-	
				16,640	Printing & Stationery	3,321	
				-	Refund To Funding Agency	-	
				-	Repair & Maintenance - Equipment	33,000	
				-	Transfer To Other Projects	-	
				68,213	Workhire	3,06,000	**76,20,528**
					Payment for Capital Expenses :		
				47,886	Computers & Peripherals	-	
					Furniture & Fixtures	40,200	
				-	Machinery & Equipments	34,50,803	**34,91,003**
					Closing Balance:		
				-	Bank Balance of A/c No. 110058593821		**-**
					As At 31.3.2026		
21,89,974	**TOTAL**		**1,11,11,531**	**21,89,974**	**TOTAL**		**1,11,11,531**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 60428673655
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	4,73,839	Salary To Work Hire	-	
	As At 01-04-2025			6,27,068	Contingency & Miscellaneous	-	
				8,98,261	Institute Overhead Charges	-	
				5,91,628	Laboratories Consumables	-	
	Receipts:			7,37,480	Travelling Expenses	-	
1,12,44,335	Grant Received From Funding Agency	-		50,25,070	Scholarships/Fellowships	-	
6,38,096	Misc. Receipts	-	-	9,15,000	Honorarium	-	
				6,86,000	Loan Return	-	
				9,37,813	Refund To Funding Agency	-	
				9,90,272	Transfer To Other Projects	-	-
					Payment for Capital Expenses :		
				-	Computers & Peripherals		
				-	Machinery & Equipments		-
					Closing Balance:		
				-	Bank Balance of A/c No. 60428673655	-	-
					As At 31.3.2026		
1,18,82,431	**TOTAL**		**-**	**1,18,82,431**	**TOTAL**		**-**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 110072351303 & 110068915050
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	3,96,390	Salary To Work Hire	4,36,000	
	Bank Balance of A/c No. 110068915050			92,376	Travelling Expenses	1,21,153	
	As At 01-04-2025			2,04,251	Scholarships/Fellowships	37,000	
			-	27,790	Laboratory & Consumable	1,69,677	
	Receipts:			20,858	Contingency	1,19,251	
10,19,021	Grant Received From Funding Agency	8,83,081	**8,83,081**	2,77,356	Institute Overhead Charges	-	**8,83,081**
					Payment for Capital Expenses :		
				-	Books		
				-	Machinery & Equipments		-
					Closing Balance:		
				-	Bank Balance of A/c No. 110072351303	-	-
					As At 31.3.2026		
10,19,021	**TOTAL**		**8,83,081**	**10,19,021**	**TOTAL**		**8,83,081**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 091301002810
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	19,15,160	Salary To Work Hire	36,53,263	
	As At 01-04-2024			2,27,041	Contingency & Miscellaneous	6,23,503	
				9,35,493	Institute Overhead Charges	14,41,400	
				64,89,186	Laboratories Consumables	1,48,39,678	
				17,299	Printing & Stationery	15,696	
	Receipts:			3,75,911	Travelling Expenses	9,05,360	
2,64,18,375	Grant Received From Funding Agency	4,04,92,080		45,98,052	Scholarships/Fellowships	70,29,363	
5,04,600	Misc. Receipts	-	**4,04,92,080**	-	Loan Return	4,00,000	
				-	Refund To Funding Agency	-	
				1,06,980	Repair & Maintenance - Equipment	1,58,042	
				1,180	Transfer To Other Projects	99,431	
					Honorarium	3,90,587	
					On capital Account-LC Advance-SRIC	17,19,119	
					Others - Sundry Advance/Imprest-SRIC	5,17,000	**3,17,92,442**
					Payment for Capital Expenses :		
				72,50,581	Machinery & Equipments	85,64,864	
				59,400	Computers & Peripherals	1,34,774	
				49,46,692	Software	-	**86,99,638**
					Closing Balance:		
				-	Bank Balance of A/c No. 091301002810	-	-
					As At 31.3.2026		
2,69,22,975	**TOTAL**		**4,04,92,080**	**2,69,22,975**	**TOTAL**		**4,04,92,080**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 7255003668
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025			45,68,000	Institute Overhead Charges	-	
				29,73,539	Laboratories Consumables	2,01,006	
	Receipts:			3,94,864	Contingency	56,443	
8,89,80,322	Grant Received	2,63,96,544	**2,63,96,544**	35,99,700	Honorarium	31,00,000	
				1,695	Printing & Stationery	3,430	
				10,500	Scholarships/Fellowships	-	
				78,478	Travelling Allowance	75	
				12,04,637	Work Hire	18,18,767	
					Repair & Maintenance - Equipment	21,063	**52,00,784**
					Payment for Capital Expenses :		
				36,96,005	Machinery & Equipments	2,11,82,760	
				31,86,499	Computers & Peripherals	-	
					Office Equipment	13,000	
				6,92,66,405	Software	-	**2,11,95,760**
					Closing Balance:		
				-	Bank Balance of A/c No. 7255003668	-	**-**
					As At 31.3.2026		
8,89,80,322	**TOTAL**		**2,63,96,544**	8,89,80,322	**TOTAL**		**2,63,96,544**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 41035922634
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	12,41,898	Salary To Work Hire	1,83,311	
	As At 01-04-2025			5,17,582	Contingency & Miscellaneous	4,26,920	
				20,73,693	Institute Overhead Charges	8,77,262	
				77,53,319	Laboratories Consumables	27,23,033	
				18,948	Repair & Maintenance- Equipment	649	
	Receipts:			8,15,740	Travelling Expenses	2,58,699	
2,25,99,514	Grant Received	78,60,699		35,62,883	Scholarships/Fellowships	29,62,920	
16,40,000	Misc. Receipts	-	**78,60,699**	-	Advances	-	
				-	Loan Return	-	
				75,000	Transfer To Other Projects	-	
				20,480	Printing & Stationery	70,451	
					Honorarium	2,465	**75,05,710**
					Payment for Capital Expenses :		
				1,28,092	Computers & Peripherals	25,524	
				79,77,329	Machinery & Equipments	1,56,728	
				4,990	Furniture & Fixtures	-	
					Office Equipment	1,67,638	
				49,560	Software	5,099	**3,54,989**
					Closing Balance:		
				-	Bank Balance of A/c No. 41035922634	-	-
					As At 31.3.2026		
2,42,39,514	**TOTAL**		**78,60,699**	**2,42,39,514**	**TOTAL**		**78,60,699**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 41119229056
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	23,42,922	Contingency	30,24,314	
	As At 01-04-2025			3,80,000	Work Hire	1,85,288	
				35,12,021	Institute Overhead Charges	26,99,323	
	Receipts:			75,00,775	Honorarium	1,28,24,525	
2,73,80,102	Grant Received	3,25,51,229		17,40,755	Laboratory & Consumable	38,01,915	
4,00,000	Institutional Overhead Charges Research Proj.	-	**3,25,51,229**	-	Loan Return	-	
				70,683	Printing & Stationery	13,935	
				4,000	Repair & Maintenance- Equipment	58,420	
				38,73,922	Transfer To Other Projects	15,49,601	
				77,00,209	Travelling Expenses	82,85,750	
				21,624	Bank Charges	46,584	**3,24,89,655**
					Payment for Capital Expenses :		
				4,13,033	Computers & Peripherals	26,850	
				89,900	Machinery & Equipments	-	
				55,165	Furniture & Fixtures	25,960	
				75,093	Office Equipment	8,764	**61,574**
					Closing Balance:		
				-	Bank Balance of A/c No. 41119229056 As At 31.3.2026	-	-
2,77,80,102	**TOTAL**		**3,25,51,229**	**2,77,80,102**	**TOTAL**		**3,25,51,229**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 41223943481

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-		Contingency	41,244	
	As At 01-04-2025			11,500	Laboratory & Consumable	4,607	
	Receipts:				Honorarium	32,000	
11,500	Grant Received	1,93,834	**1,93,834**		Travelling Expenses	94,919	
					Printing & Stationery	13,564	
					Work Hire	7,500	**1,93,834**
					Closing Balance:		
				-	Bank Balance of A/c No. 41223943481	-	-
					As At 31.3.2026		
11,500	**TOTAL**		**1,93,834**	**11,500**	**TOTAL**		**1,93,834**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 41564135827
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	82,357	Salary To Work Hire	11,18,895	
	As At 01-04-2025			2,05,314	Contingency	15,54,778	
				1,01,445	Institute Overhead Charges	-	
				1,25,579	Laboratory & Consumable	2,70,565	
	Receipts:			85,389	Travelling Expenses	4,66,648	
10,72,534	Grant Received	54,27,140	**54,27,140**	-	Scholarships/Fellowships	7,41,744	
				24,050	Printing & Stationery	1,68,975	
					Repair & Maintenance - Equipment	5,721	
					Transfer To Other Projects	1,00,000	**44,27,326**
					Capital Expenditure		
				1,02,000	Computers & Peripherals	1,06,814	
				3,46,400	Machinery & Equipment	8,93,000	**9,99,814**
					Closing Balance:		
				-	Bank Balance of A/c No. 41564135827	-	-
					As At 31.3.2026		
10,72,534	**TOTAL**		**54,27,140**	**10,72,534**	TOTAL		**54,27,140**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC TSA A/c No.10672301022
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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		**-**	1,85,228	Contingency	9,24,236	
	As At 01-04-2024			3,69,772	Institute Overhead Charges	35,67,274	
				-	Advances	-	
	Receipts:			1,45,077	Laboratory & Consumable	24,73,283	
31,36,772	Grant Received	4,13,52,947	**4,13,52,947**	4,26,210	Salary to Work Hire	28,44,015	
				-	Repair & Maintenance- Equipment	22,514	
				7,81,920	Scholarships/Fellowships	44,49,000	
				2,60,301	Travelling Expenses	25,39,281	
				81,276	Printing & Stationery	98,633	
				19	Transfer To Other Projects	11,87,142	
					Refund To Funding Agency	1,44,09,210	
					Honorarium	78,000	
					Telephones,Fax	1,900	**3,25,94,488**
					Payment for Capital Expenses :		
				5,86,869	Machinery & Equipments	84,58,281	
				2,24,800	Computers & Peripherals	1,67,486	
				75,300	Furniture & Fixtures	84,712	
				-	Books	47,980	**87,58,459**
					Closing Balance:		
				-	Bank Balance of A/c No.10672301022		**-**
					As At 31.3.2026		
31,36,772	**TOTAL**		**4,13,52,947**	**31,36,772**	**TOTAL**		**4,13,52,947**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 344002010112871

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	24,34,372	Salary To Work Hire	62,91,301	
	As At 01-04-2025			11,59,156	Contingency & Miscellaneous	46,66,023	
				15,32,321	Institute Overhead Charges	27,02,666	
				26,60,005	Laboratory & Consumable	66,08,033	
	Receipts:			26,01,851	Travelling Expenses	62,88,778	
3,06,59,875	Grant Received	7,17,48,530	**7,17,48,530**	75,82,620	Scholarships/Fellowships	2,65,81,291	
				52,98,343	Loan Return	1,26,000	
				41,645	Printing & Stationery	67,698	
				-	Refund To Funding Agency	-	
				97,936	Honorarium	2,16,952	
				24,94,482	Transfer To Other Projects	22,74,416	
				9,322	Repair & Maintenance - Equipment	97,439	
				-	Postage & Telegram	23,978	
				-	On capital Account-LC Advance-SRIC	10,49,999	**5,69,94,574**
					Payment for Capital Expenses :		
				-	Computers & Peripherals	32,73,964	
				47,43,692	Machinery & Equipments	1,12,27,036	
				4,130	Office Equipment	91,678	
					Furniture & Fixtures	1,18,799	
					Software	28,910	
					Books	13,569	**1,47,53,956**
					Closing Balance:		
				-	Bank Balance of A/c No. 344002010112871 As At 31.3.2026	-	-
3,06,59,875	**TOTAL**		**7,17,48,530**	**3,06,59,875**	**TOTAL**		**7,17,48,530**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 22600210002704

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	9,26,694	Salary To Work Hire	11,61,812	
	As At 01-04-2025			3,11,054	Contingency & Miscellaneous	4,01,941	
				18,950	Printing & Stationery	8,600	
				60,527	Laboratory & Consumable	2,89,987	
				2,51,000	Honorarium	84,136	
	Receipts:			3,20,624	Travelling Expenses	1,69,766	
43,83,438	Misc. Receipts	**48,14,067**	**48,14,067**	22,79,774	Scholarships/Fellowships	22,87,673	
				5,664	Transfer To Other Projects	-	
				16,638	Refund To Funding Agency	-	
					Repair & Maintenance - Equipment	29,500	**44,33,415**
					Payment for Capital Expenses :		
				-	Office Equipment	38,915	
				1,92,513	Machinery & Equipment	3,41,737	**3,80,652**
					Closing Balance:		
				-	Bank Balance of A/c No. 22600210002704	-	**-**
					As At 31.3.2026		
43,83,438	**TOTAL**		**48,14,067**	**43,83,438**	**TOTAL**		**48,14,067**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 60421116793

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	-	Salary To Work Hire	-	
	As At 01-04-2025			-	Contingency & Miscellaneous	-	
				-	Printing & Stationery	-	
	Receipts:			11,824	Laboratory & Consumable	-	
2,57,655	Grant Received	-	-	-	Travelling Expenses	-	
				2,45,831	Scholarships/Fellowships	-	**-**
					Closing Balance:		
					Bank Balance of A/c No. 60421116793	-	**-**
					As At 31.3.2026		
2,57,655	**TOTAL**		**-**	**2,57,655**	**TOTAL**		**-**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 42559247338
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	5,82,593	Contingency & Miscellaneous	23,36,705	
	As At 01-04-2025			32,480	Printing & Stationery	13,699	
				70,838	Laboratory & Consumable	2,03,760	
	Receipts:			7,84,316	Honorarium	8,60,618	
16,00,000	Grant Received	35,29,140	**35,29,140**	1,29,773	Travelling Expenses	22,052	
					Work Hire	92,306	**35,29,140**
					Closing Balance:		
				-	Bank Balance of A/c No. 42559247338 As At 31.3.2026	-	**-**
16,00,000	**TOTAL**		**35,29,140**	**16,00,000**	**TOTAL**		**35,29,140**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 42527698345
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	**-**	**-**	3,89,778	Contingency & Miscellaneous	19,03,854	
	As At 01-04-2025			28,775	Printing & Stationery	21,612	
				24,54,383	Laboratory & Consumable	39,56,468	
				8,15,858	Travelling Expenses	11,76,653	
	Receipts:			53,18,543	Scholarships/Fellowships	68,61,713	
1,99,93,941	Grant Received	2,59,68,377		30,82,816	Institute Overhead Charges	36,24,675	
20,06,000	Misc. Receipts	-	**2,59,68,377**	-	Loan Return	-	
				26,100	Repair & Maintenance- Equipment	3,72,264	
				21,06,476	Transfer To Other Projects	10,000	
				21,63,865	Work Hire	26,61,618	
					Transfer To Development Fund	1,50,000	
					Honorarium	15,000	
					On capital Account-LC Advance-SRIC	12,00,000	
					Others - Sundry Advance/Imprest-SRIC	8,68,420	**2,28,22,277**
					Payment for Capital Expenses :		
				42,68,227	Machinery & Equipment	21,48,871	
				2,64,900	Computers & Peripherals	7,11,679	
				30,420	Furniture & Fixtures	38,350	
				49,800	Office Equipment	2,47,200	
				10,00,000	Software	-	**31,46,100**
					Closing Balance:		
				-	Bank Balance of A/c No. 42527698345 As At 31.3.2026	**-**	**-**
2,19,99,941	**TOTAL**		**2,59,68,377**	**2,19,99,941**	**TOTAL**		**2,59,68,377**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 110090564224
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	3,49,500	Salary To Work Hire	4,00,750	
	As At 01-04-2024			68,010	Contingency & Miscellaneous	1,57,887	
				92,664	Laboratory & Consumable	43,307	
	Receipts:			-	Honorarium	-	
5,49,151	Grant Received	6,44,996	**6,44,996**	18,927	Travelling Expenses	32,196	
				16,550	Printing & Stationery	7,856	
				3,500	Repair & Maintenance - Equipment	3,000	**6,44,996**
					Closing Balance:		
				-	Bank Balance of A/c No. 110090564224	-	**-**
					As At 31.3.2026		
5,49,151	**TOTAL**		**6,44,996**	**5,49,151**	**TOTAL**		**6,44,996**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 091301002425
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	1,30,000	Salary To Work Hire	-	
	As At 01-04-2025			-	Contingency	-	
				-	Printing & Stationery	-	
				97,275	Honorarium	-	
	Receipts:			-	Institute Overhead Charges	-	
13,74,775	Grant Received	-	-	-	Loan Paid	-	
				67,500	Laboratory & Consumables	-	
				10,80,000	Scholarships/Fellowships	-	**-**
					Closing Balance:		
				-	Bank Balance of A/c No. 091301002425	**-**	**-**
					As At 31.3.2026		
13,74,775	**TOTAL**		**-**	**13,74,775**	**TOTAL**		**-**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 344001010036017
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	4,62,571	Salary To Work Hire	96,750	
	As At 01-04-2025			6,34,229	Laboratory & Consumable	66,875	
				6,17,000	Scholarships/Fellowships	2,79,813	
				-	Institute Overhead Charges	-	
	Receipts:			6,750	Travelling Allowance	-	
49,53,909	Grant Received	84,39,086	**84,39,086**	48,660	Transfer To Other Projects	-	**4,43,438**
					Payment for Capital Expenses :		
					Computers & Peripherals	24,99,948	
				31,84,699	Machinery & Equipment	54,95,700	**79,95,648**
					Closing Balance:		
				-	Bank Balance of A/c No. 344001010036017	**-**	**-**
					As At 31.3.2026		
49,53,909	**TOTAL**		**84,39,086**	**49,53,909**	**TOTAL**		**84,39,086**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 42651076817

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	26,880	Salary To Work Hire	-	
	As At 01-04-2025			-	Contingency & Miscellaneous	-	
				6,07,694	Laboratory & Consumable	-	
	Receipts:			61,507	Travelling Expenses	-	
7,66,782	Grant Received	-		3,85,419	Scholarships/Fellowships	-	
9,98,048	Misc. Receipts	-	-	1,83,460	Institute Overhead Charges	-	-
					Payment for Capital Expenses :		
				4,99,870	Machinery &Equipment	-	-
					Closing Balance:		
				-	Bank Balance of A/c No. 42651076817	**-**	**-**
					As At 31.3.2026		
17,64,830	**TOTAL**		**-**	**17,64,830**	**TOTAL**		**-**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 023901004410

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	5,99,110	Salary To Work Hire	5,64,790	
	As At 01-04-2025			2,51,932	Contingency	73,166	
				-	Honorarium	-	
	Receipts:			91,861	Travelling Expenses	1,70,718	
2,92,12,188	Grant Received	5,53,91,141	**5,53,91,141**	8,43,475	Scholarships/Fellowships	5,43,960	
				6,73,340	Institute Overhead Charges	17,65,797	
				-	Loan Return	-	
				2,41,06,704	Transfer To Other Projects	5,20,99,260	
				3,60,377	Laboratory & Consumables	1,73,450	
				19,15,700	Repair & Maintenance - Equipment	-	**5,53,91,141**
					Payment for Capital Expenses :		
				3,69,689	Machinery & Equipment	-	-
					Closing Balance:		
				-	Bank Balance of A/c No. 023901004410 As At 31.3.2026	-	-
2,92,12,188	**TOTAL**		**5,53,91,141**	**2,92,12,188**	**TOTAL**		**5,53,91,141**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 091301002821
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	35,55,061	Salary To Work Hire	15,27,721	
	As At 01-04-2025			11,77,555	Contingency & Miscellaneous	61,70,028	
				3,77,020	Laboratory & Consumable	39,36,666	
				21,943	Honorarium	10,000	
				3,13,441	Travelling Expenses	3,31,689	
	Receipts:			33,71,364	Scholarships/Fellowships	57,40,372	
5,19,13,495	Grant Received	4,81,97,651	**4,81,97,651**	-	Electricity Charges	-	
				54,700	Repair & Maintenance - Equipment	19,32,636	
				27,00,428	Transfer To Other Projects	-	
				23,98,681	Institute OverHead Charges	34,84,626	
				32,339	Printing & Stationery	-	
				-	On capital Account-LC Advance-SRIC	14,55,184	**2,45,88,922**
					Payment for Capital Expenses :		
				3,15,61,176	Machinery & Equipment	2,34,55,329	
				10,500	Computers & Peripherals	-	
				47,825	Office Equipment	-	
				62,91,462	Software	-	
				-	Furniture & Fixtures	1,53,400	**2,36,08,729**
					Closing Balance:		
					Bank Balance of A/c No. 091301002821 As At 31.3.2026	-	-
5,19,13,495	**TOTAL**		**4,81,97,651**	**5,19,13,495**	**TOTAL**		**4,81,97,651**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC TSA A/c No.10687701108
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	3,91,388	Contingency	4,87,455	
	As At 01-04-2025			7,74,397	Institute Overhead Charges	5,18,800	
				21,19,444	Laboratory & Consumable	5,78,211	
	Receipts:		-	20,76,700	Salary to Work Hire	17,20,394	
98,46,097	Grant Received	1,30,00,018	**1,30,00,018**	-	Honorarium	27,056	
				-	Loan Return	-	
				4,86,267	Refund To Funding Agency	34,90,957	
				13,19,699	Scholarships/Fellowships	22,65,556	
				5,90,368	Travelling Expenses	11,95,572	**1,02,84,001**
					Payment for Capital Expenses :		
				19,15,205	Machinery & Equipments	25,30,224	
				1,58,000	Computers & Peripherals	1,58,800	
				14,629	Software	-	
					Books	15,759	
					Office Equipment	11,234	**27,16,017**
					Closing Balance:		
				-	Bank Balance of A/c No.10687701108	-	-
					As At 31.3.2026		
98,46,097	**TOTAL**		**1,30,00,018**	**98,46,097**	**TOTAL**		**1,30,00,018**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC TSA A/c No.10687701175

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	8,32,393	Contingency	10,86,679	
	As At 01-04-2025			40,83,000	Institute Overhead Charges	20,69,555	
				15,21,139	Laboratory & Consumable	5,89,835	
	Receipts:		-	18,07,931	Salary to Work Hire	29,04,227	
3,65,59,599	Grant Received	3,35,55,169	**3,35,55,169**	91,14,170	Honorarium	1,28,58,919	
				27,23,486	Scholarships/Fellowships	37,92,602	
				5,07,969	Travelling Expenses	6,06,243	
				47,333	Printing & Stationery	19,429	
				141	Repair & Maintenance - Equipment	7,47,636	
				86,78,382	Refund To Funding Agency	32,90,000	**2,79,65,125**
					Payment for Capital Expenses :		
					Books	1,092	
				5,89,030	Computers & Peripherals	22,29,468	
				49,560	Furniture & Fixtures	63,720	
				65,57,065	Machinery & Equipment	32,46,154	
				48,000	Software	49,610	**55,90,044**
					Closing Balance:		
				-	Bank Balance of A/c No.10687701175 As At 31.3.2026		-
3,65,59,599	**TOTAL**		**3,35,55,169**	**3,65,59,599**	**TOTAL**		**3,35,55,169**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TSA A/c No.10683001001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	5,06,575	Contingency	2,38,290	
	As At 01-04-2025			-	Institute Overhead Charges	2,50,000	
	Receipts:		-	2,598	Laboratory & Consumable	88,622	
44,22,100	Grant Received	34,93,487	**34,93,487**	2,016	Salary to Work Hire	-	
				-	Honorarium	1,99,093	
				-	Printing & Stationery	17,246	
				-	Transfer To Other Projects	-	
				3,27,581	Scholarships/Fellowships	-	
				27,49,510	Travelling Expenses	24,12,236	**32,05,487**
					Payment for Capital Expenses :		
				35,000	Computers & Peripherals	2,88,000	
				7,98,820	Machinery & Equipments	-	**2,88,000**
					Closing Balance:		
					Bank Balance of A/c No.10683001001	**-**	**-**
					As At 31.3.2026		
44,22,100	**TOTAL**		**34,93,487**	**44,22,100**	**TOTAL**		**34,93,487**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 110171769629
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	19,80,376	Contingency	29,88,559	
	As At 01-04-2025			26,02,441	Honorarium	38,12,573	
				3,54,318	Laboratory & Consumables	1,53,332	
				53,609	Printing & Stationery	19,931	
				44,958	Repair & Maintenance - Equipment	-	
	Receipts:			2,96,466	Travelling Allowance	12,60,856	
53,70,168	Grant Received	1,08,58,091	**1,08,58,091**	38,000	Work Hire	-	**82,35,251**
					Capital Expenditure :		
					Computers & Peripherals	87,000	
					Furniture & Fixtures	35,840	
					Machinery & Equipment	25,00,000	**26,22,840**
					Closing Balance:		
					Bank Balance of CNA A/C No. 110171769629	**-**	**-**
					As At 31.3.2026		
53,70,168	**TOTAL**		**1,08,58,091**	**53,70,168**	**TOTAL**		**1,08,58,091**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 43526243142
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	2,70,540	Contingency	-	
	As At 01-04-2024			2,72,701	Laboratory & Consumables	-	
				2,070	Printing & Stationery	-	
				6,17,900	Scholarships/Fellowships	-	
				71,091	Travelling Allowance	-	-
	Receipts:						
33,13,501	Grant Received	-	-		**Other Expenditure**		
				1,14,524	Loan Return	-	-
					Capital Expenditure		
				3,40,495	Computers & Peripherals	-	
				16,24,180	Machinery & Equipment	-	-
					Closing Balance:		
					Bank Balance of CNA A/c No. 43526243142	-	-
					As At 31.3.2025		
33,13,501	**TOTAL**		-	**33,13,501**	**TOTAL**		-

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 721121110000001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	1,15,422	Contingency	7,000	
	As At 01-04-2025			18,16,000	Institute Overhead Charges	-	
				6,57,463	Laboratory & Consumables	95,994	
				55,000	Work Hire	60,000	
					Repair & Maintenance - Equipment	59,930	
					Scholarships/Fellowships	11,76,280	
				-	Travelling Expenses	7,401	**14,06,605**
	Receipts:				**Capital Expenditure**		
26,73,235	Grant Received	1,09,80,415	**1,09,80,415**	29,350	Computers & Peripherals		
					Furniture & Fixtures	35,600	
					Machinery & Equipment	18,31,280	
					Software	76,70,000	
					Books	36,930	**95,73,810**
					Closing Balance:		
					Bank Balance of CNA A/c No. 721121110000001	-	-
					As At 31.3.2026		
26,73,235	**TOTAL**		**1,09,80,415**	**26,73,235**	**TOTAL**		**1,09,80,415**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TSA A/c No. 10706401001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	12,95,313	Contingency	71,27,540	
	As At 01-04-2025			18,30,617	Laboratory & Consumables	33,57,301	
			-	1,40,000	Scholarships/Fellowships	-	
	Receipts:		-	1,12,19,902	Work Hire	3,04,08,777	
1,48,53,992	Grant Received	8,94,40,008	**8,94,40,008**		Honorarium	50,54,258	
					Refund Of TDS(GST)	14,000	
					Printing & Stationery	52,181	
					Travelling Expenses	3,21,744	
					On capital Account-LC Advance-SRIC	2,80,99,734	**7,44,35,535**
					Payment for Capital Expenses :		
				3,68,160	Software	-	
					Computers & Peripherals	12,86,240	
					Furniture & Fixtures	98,836	
					Machinery & Equipment	1,35,20,397	
					Office Equipment	99,000	**1,50,04,473**
					Closing Balance:		
					Bank Balance of TSA A/c No. 10706401001	-	-
					As At 31.3.2026		
1,48,53,992	**TOTAL**		**8,94,40,008**	**1,48,53,992**	**TOTAL**		**8,94,40,008**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TSA A/c No. 10698601051
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	58,205	Laboratory & Consumables	23,44,094	
	As At 01-04-2025			1,05,032	Scholarships/Fellowships	10,71,588	
			-		Contingency	59,068	
	Receipts:		-		Institute Overhead Charges	1,00,000	
1,63,237	Grant Received	1,01,05,197	**1,01,05,197**		Printing & Stationery	45,620	
					Repair & Maintenance - Equipment	7,670	
					Travelling Expenses	1,40,211	
					Work Hire	8,06,515	**45,74,766**
					Capital Expenditure		
					Furniture & Fixtures (104)	42,350	
					Machinery & Equipment (101)	54,88,081	**55,30,431**
					Closing Balance:		
					Bank Balance of TSA A/C No.10698601051	-	-
					As At 31.3.2025		
1,63,237	**TOTAL**		**1,01,05,197**	**1,63,237**	**TOTAL**		**1,01,05,197**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TSA A/c No. 10698601131

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	86,177	
	As At 01-04-2025			5,05,280	Scholarships/Fellowships	11,67,482	
			-		Contingency	1,36,253	
	Receipts:		-		Institute Overhead Charges	1,85,714	
5,05,280	Grant Received	51,17,533	**51,17,533**		Printing & Stationery	3,777	
					Travelling Expenses	98,705	
					Work Hire	11,54,499	
					Honorarium	18	
					Repair & Maintenance - Equipment	15,998	
					Refund To Funding Agency	9,90,987	**38,39,610**
					Capital Expenditure		
					Computers & Peripherals	37,923	
					Machinery & Equipment	12,40,000	**12,77,923**
					Closing Balance:		
					Bank Balance of TSA A/C No.10698601131	-	-
					As At 31.3.2026		
5,05,280	**TOTAL**		**51,17,533**	**5,05,280**	**TOTAL**		**51,17,533**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC CNA A/c No. 110108076319
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-	36,818	Contingency	4,75,376	
	As At 01-04-2025			7,12,040	Honorarium	4,84,692	
				1,22,033	Laboratory & Consumables	1,17,235	
				8,140	Printing & Stationery	98,908	
				4,48,340	Travelling Allowance	7,14,528	**18,90,739**
	Receipts:				**Other Expenditure**		
13,27,371	Grant Received	25,99,835	**25,99,835**		Loan Return	4,91,094	
					Transfer To Other Projects	2,18,002	**7,09,096**
					Closing Balance:		
					Bank Balance of CNA A/c No. 110108076319	-	-
					As At 31.3.2026		
13,27,371	**TOTAL**		**25,99,835**	**13,27,371**	**TOTAL**		**25,99,835**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
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SRIC TSAH A/c No. 110237695192

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 TSAH A/c No. 110237695192	-	-	-	Contingency	5,26,264	
	As At 01-04-2025			-	Laboratory & Consumables	27,65,050	
				-	Printing & Stationery	88,238	
	Receipts:			-	Scholarships/Fellowships	28,00,435	
-	Grant Received	98,53,016	**98,53,016**	-	Travelling Expenses	1,62,269	**63,42,256**
					Other Expenditure		
					Others - Sundry Advance/Imprest-SRIC	5,21,853	
					Loan Return	4,67,276	**9,89,129**
					Capital Expenditure		
					Computers & Peripherals	2,98,062	
					Machinery & Equipment	16,73,571	
					Office Equipment	99,710	
					Software	4,50,288	**25,21,631**
					Closing Balance:		
					Bank Balance of TSAH A/c No. 110237695192	-	**-**
					As At 31.03.2026		
-	**TOTAL**		**98,53,016**	-	**TOTAL**		**98,53,016**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
SRIC CNA A/c No. 092901002110
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC CNA A/c No. 092901002110	-	-	-	Contingency	5,85,460	
	As At 01-04-2025			-	Honorarium	2,14,303	
				-	Institute Overhead Charges	4,16,667	
	Receipts:			-	Laboratory & Consumables	17,000	
-	Grant Received	24,99,900	**24,99,900**		Scholarships/Fellowships	1,04,892	
					Travelling Expenses	1,52,382	
					Work Hire	4,22,830	**19,13,534**
					Capital Expenditure		
					Furniture & Fixtures	1,19,867	
					Machinery & Equipment	2,68,999	
					Office Equipment	1,97,500	**5,86,366**
					Closing Balance:		
					Bank Balance of SRIC CNA A/c No. 092901002110	-	**-**
					As At 31.03.2026		
-	**TOTAL**		**24,99,900**	**-**	**TOTAL**		**24,99,900**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC TSAH A/c No. 091301003196
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC TSAH A/c No. 091301003196	-	-	-	Contingency	3,00,387	
	As At 01-04-2025			-	Honorarium	5,51,000	
				-	Institute Overhead Charges	24,027	
	Receipts:			-	Laboratory & Consumables	2,29,985	
-	Grant Received	98,84,534	**98,84,534**	-	Printing & Stationery	93,800	
				-	Travelling Expenses	4,85,481	
				-	Work Hire	12,33,603	
					Others - Sundry Advance/Imprest-SRIC	14,97,190	**44,15,473**
					Capital Expenditure		
					Computers & Peripherals	30,58,554	
					Furniture & Fixtures	75,900	
					Machinery & Equipment	19,80,620	
					Office Equipment	3,53,987	**54,69,061**
					Closing Balance:		
					Bank Balance of SRIC TSAH A/c No. 091301003196	-	-
					As At 31.03.2026		
-	**TOTAL**		**98,84,534**	**-**	**TOTAL**		**98,84,534**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
SRIC TSA A/c No. 10687701472
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC TSA A/c No. 10687701472	-	-	-	Contingency	1,98,760	
	As At 01-04-2025				Institute Overhead Charges	3,91,869	
					Laboratory & Consumables	1,42,142	
	Receipts:				Scholarships/Fellowships	2,36,322	
					Travelling Expenses	86,768	
-	Grant Received	43,88,058	**43,88,058**		Work Hire	80,869	**11,36,730**
					Capital Expenditure		
					Computers & Peripherals	8,25,160	
					Machinery & Equipment	24,26,168	**32,51,328**
					Closing Balance:		
					Bank Balance of SRIC TSA A/c No. 10687701472	-	-
					As At 31.03.2026		
-	**TOTAL**		**43,88,058**	**-**	**TOTAL**		**43,88,058**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 43126294806
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 of SRIC CNA A/c No. 43126294806	-	-	-	**Revenue Expenditure**		
	As At 01-04-2025				Institute Overhead Charges	25,000	**25,000**
	Receipts:						
-	Grant Received	25,000	**25,000**		**Closing Balance:**		
					Bank Balance of SRIC CNA A/c No. 43126294806	-	-
					As At 31.03.2026		
-	**TOTAL**		**25,000**	-	**TOTAL**		**25,000**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC TSA A/c No. 10706601252
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 of SRIC TSA A/c No. 10706601252	-	-	-	**Revenue Expenditure**		
	As At 01-04-2025				Laboratory & Consumables	49,800	**49,800**
	Receipts:						
-	Grant Received	49,800	**49,800**		**Closing Balance:**		
					Bank Balance of SRIC TSA A/c No. 10706601252	-	-
					As At 31.03.2026		
-	**TOTAL**		**49,800**	-	**TOTAL**		**49,800**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 110257419672
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC CNA A/c No. 110257419672	-	-	-	Honorarium	2,75,000	
	As At 01-04-2025				Work Hire	10,00,000	**12,75,000**
	Receipts:						
-	Grant Received	12,75,000	**12,75,000**		**Closing Balance:**		
					Bank Balance of SRIC CNA A/c No. 110257419672	-	-
					As At 31.03.2026		
-	**TOTAL**		**12,75,000**	-	**TOTAL**		**12,75,000**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 43942653278
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC CNA A/c No. 43942653278	-	-	-	Contingency	53,248	
	As At 01-04-2025				Institute Overhead Charges	12,59,000	
					Laboratory & Consumables	14,57,520	
	Receipts:				Scholarships/Fellowships	17,93,587	
-	Grant Received	6,99,89,540	**6,99,89,540**		Travelling Expenses	10,000	
					Work Hire	16,42,124	**62,15,479**
					Other Expenditure		
					On capital Account-LC Advance-SRIC	2,56,94,086	
					Others - Sundry Advance/Imprest-SRIC	2,58,55,334	**5,15,49,420**
					Capital Expenditure		
					Computers & Peripherals	1,46,250	
					Machinery & Equipment	1,04,48,786	
					Furniture & Fixtures	16,29,605	**1,22,24,641**
					Closing Balance:		
					Bank Balance of SRIC CNA A/c No. 43942653278	-	-
					As At 31.03.2026		
-	**TOTAL**		**6,99,89,540**	-	**TOTAL**		**6,99,89,540**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 43942653563

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC CNA A/c No. 43942653563	-	-	-	Contingency	1,890	
	As At 01-04-2025				Honorarium	40,000	
					Institute Overhead Charges	18,97,220	
	Receipts:				Laboratory & Consumables	10,300	
-	Grant Received	8,17,29,023	**8,17,29,023**		Scholarships/Fellowships	13,26,227	
					Travelling Expenses	2,29,540	
					Work Hire	31,46,689	**66,51,866**
					Other Expenditure		
					On capital Account-LC Advance-SRIC	5,36,92,693	
					Others - Sundry Advance/Imprest-SRIC	79,65,000	**6,16,57,693**
					Capital Expenditure		
					Machinery & Equipment	1,34,19,464	**1,34,19,464**
					Closing Balance:		
					Bank Balance of SRIC CNA A/c No. 43942653563	-	-
					As At 31.03.2026		
-	**TOTAL**		**8,17,29,023**	**-**	**TOTAL**		**8,17,29,023**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC CNA A/c No. 43942703989

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC CNA A/c No. 43942703989	-	-	-	Contingency	5,59,265	
	As At 01-04-2025				Institute Overhead Charges	23,51,000	
					Laboratory & Consumables	54,27,514	
	Receipts:				Printing & Stationery	7,810	
-	Grant Received	7,74,76,407	**7,74,76,407**		Repair & Maintenance - Equipment	23,800	
					Scholarships/Fellowships	40,28,516	
					Travelling Expenses	4,11,472	
					Work Hire	21,24,450	**1,49,33,827**
					Other Expenditure		
					Others - Sundry Advance/Imprest-SRIC	4,11,02,543	
					Transfer To Other Projects	1,75,000	**4,12,77,543**
					Capital Expenditure		
					Computers & Peripherals	60,497	
					Furniture & Fixtures	2,05,640	
					Machinery & Equipment	2,09,98,900	**2,12,65,037**
					Closing Balance:		
					Bank Balance of SRIC CNA A/c No. 43942653563	-	-
					As At 31.03.2026		
-	**TOTAL**		**7,74,76,407**	-	**TOTAL**		**7,74,76,407**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC TSAH A/c No. 349902010052015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC TSAH A/c No. 349902010052015	-	-	-	Contingency	18,69,488	
	As At 01-04-2025				Institute Overhead Charges	2,16,42,868	
					Laboratory & Consumables	1,14,95,272	
	Receipts:				Printing & Stationery	44,817	
-	Grant Received	16,50,07,419	**16,50,07,419**		Repair & Maintenance - Equipment	1,36,912	
					Scholarships/Fellowships	94,11,284	
					Travelling Expenses	15,42,824	
					Work Hire	56,34,798	**5,17,78,263**
					Other Expenditure		
					Transfer To Other Projects	3,18,540	
					On capital Account-LC Advance-SRIC	58,21,107	
					Others - Sundry Advance/Imprest-SRIC	3,24,07,152	**3,85,46,799**
					Capital Expenditure		
					Books	98,542	
					Computers & Peripherals	20,00,565	
					Furniture & Fixtures	49,000	
					Machinery & Equipment	7,22,09,213	
					Office Equipment	3,25,037	**7,46,82,357**
					Closing Balance:		
					Bank Balance of SRIC TSAH A/c No. 349902010052015	-	**-**
					As At 31.03.2026		
-	**TOTAL**		**16,50,07,419**	**-**	**TOTAL**		**16,50,07,419**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SRIC TSAH A/c No. 349902010052378

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 SRIC TSAH A/c No. 349902010052378	-	-	-	Contingency	42,82,001	
	As At 01-04-2025				Honorarium	37,391	
					Institute Overhead Charges	66,60,934	
	Receipts:				Laboratory & Consumables	1,19,45,592	
-	Grant Received	6,23,36,004	**6,23,36,004**		Postage & Telegram	4,388	
					Printing & Stationery	1,71,389	
					Repair & Maintenance - Equipment	7,36,856	
					Scholarships/Fellowships	1,66,79,636	
					Travelling Expenses	1,33,06,556	
					Work Hire	51,77,304	**5,90,02,047**
					Other Expenditure		
					Loan Return	10,31,486	
					Refund To Funding Agency	14,054	
					Transfer To Other Projects	33,213	**10,78,753**
					Capital Expenditure		
					Books	16,040	
					Computers & Peripherals	3,23,182	
					Furniture & Fixtures	91,106	
					Machinery & Equipment	17,40,812	
					Office Equipment	84,064	**22,55,204**
					Closing Balance:		
					Bank Balance of SRIC TSAH A/c No. 349902010052378	-	**-**
					As At 31.03.2026		
-	**TOTAL**		**6,23,36,004**	**-**	**TOTAL**		**6,23,36,004**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
ENDOWMENT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) PREV. YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR
	Opening Balance:			**Payments :**	
	Bank Balance		67.09.176	Donation to CSR	-
	As At 01-04-2025		6,34,77,884	Awards/Prize/Scholarship	8,54,29,675
43,83,073	Donation A/c No. - 10660281064	37,59,310	52,45,374	Chair Funds Expenses	80,20,516
8,66,28,834	Endowment Funds A/c No. - 36983595593	5,47,76,959	-	Trfd to Fees A/c	3,25,000
-	Estt. A Distinguished Chair A/c No. - 34259335418	-	15,00,00,000	Transfer to Investment A/c	-
-	HAL Chair A/c 33657003329	-	5,56,981	Donation to Anushruti	-
5,68,069	IDF A/c No. 10660280923	5,72,553	-	Traf to Alumni	-
-	Neepco Profess Chair A/c No. - 30049367914	-	-	Expenses on Event (175 Year)	-
6,16,345	Medical Emergency Fund A/c No. - 49911	6,16,345	3,34,86,525	Donation-FCRA (Transfer to Utilization A/c)	-
4,40,26,392	General Corpus Fund A/c No. - 83154	2,08,46,923	39,60,64,524	Fund Trf to SRIC A/c	5,98,49,847
5,73,42,794	FCRA Utilization A/c No. - 68854	-	-	Fund Trf to Fees A/c	-
13,48,643	FCRA Delhi A/c No.- 47173	-	8,35,000	Medical Emergency	-
25,69,48,987	Investment A/c No. - 64812	12,14,84,545	4,65,501	Contigency	4,28,251
-		-	-	Others	5,900
3,37,91,611	CSR A/c-502	-	15,37,38,244	Trf to Endowmend fund from Donation fund	6,17,16,602
11,17,59,679	New Donation A/c-9431	1,89,54,896	-	Trf to CSG from Donation A/c	-
	Receipts:		-	General Corpus Fund Expenses-Others	-
57,02,97,605	Donation for Awards/Prize/Scholarship	12,59,96,017	3,13,193	Trf to Various Account from GCF	-
-	Donation For Chair Funds	-	83,50,000	Wheat Loan Advance	1,00,97,200.00
-	Receipts form Medical/Covid Emergency	-	2.01.86.821	Trf to GOI	-
6,11,09,579	Donation For CSR Project	-	-	Tfrd to Main A/c from Endowment A/c	-
3,25,38,094	FCRA Donation	-	60,00,000	Tfrd to IIDF	50,00,000
3,34,86,525	Donation-FCRA (Transfer from FCRA Delhi A/c)	-	34,996	Bank Charges	16,770
-	Trfd. From Saharanpur	-	2,21,00,00,000	FDR	2,64,00,00,000
-	Donation for Anushruti	-	44,90,74,837	Trf. To Demat A/c/Securities Purchase	1,74,57,04,442
-	Trfd. From NME A/c	-	-	Investment From Donation 281064	-
-	Endow	3,17,55,893	-	Security Premium & Other Charges	-
-	Trfd. From GCF A/c	-	16,23,002	Tranf. to Endwoment From- SBI 281064	3,25,000
15,00,00,000	Trf. From Endowment fund A/c	-	-	Fund Trf to CSR From Donation A/c	4,85,000
83,31,000	Refund of Wheat Loan	1,00,94,400	-	Endow	-
-	Trfd. From Wheat Loan Fund	-	1,08,685	Community for Campus Fauna	-
-	Trfd. From Investment A/c	-	-	Trf to Various Account from Investment A/c	-
-	Trfd. From ARF	-	-	FCRA Exp.	-
-	Trfd. From BRP A/c	4,00,00,000	96,98,404	Transfer to GOI Fellowship	-
-	Trfd. From CCB A/c	5,00,00,000	-	Fund Trf to Endowment Fund A/c	2,00,000
-	Trfd. From Donation A/c	-	-	Fund Trf to FCRA A/c	-
10,00,00,000	Trfd. From New Donation A/c	-	9,00,00,000	Fund Trf to GCF A/c	9,20,00,000.00
-	Trfd. From Endowment Fund A/c	-	15,00,00,000	Fund Trf to GPF A/c	10,00,00,000
-	Trfd. From FCRA Utilization A/c	-	7,36,47,785	Fund Trf to LC A/c	7,92,01,841
-	Trfd. From Gate A/c	-	-	Fund Trf to FCRA Utilization A/c	-
-	Trfd. From Medifare A/c	-	-	Invesment From New Doantion 9431	-
-	Trfd. From National Scholarship A/c	-	3,95,000	Trf to Various Account from Endowment	7,00,000
-	Trfd. From SRIC Fund A/c	-	41,38,700	OTA & Honorarium/Salary (Mustroll)	23,60,000
-	Trfd. From Non MHRD A/c	-	8,455	TDS on Sweep	65,973
1,34,28,040	Trfd. From LC A/c	9,01,31,104	50,00,000	Fund Trf to CPF A/c	-
15,00,00,000	Trfd. From Fee A/c	40,00,00,000	49,20,000	Fund Trf to GATE-JAM A/c	76,12,778
24,66,999	Receipt Against LC	6,29,905	2,00,00,000	Fund Trf to Medifare A/c	1,50,00,000
-	Interest on RBI Bonds	-	-	Trf to Various Account from New Donation A/c	-
89,36,91,860	Interest on Bonds/FDRs/Investments	1,04,28,03,321			
84,553	Interest on Sweep	-	9,25,347	Trf to Various Account from CSR	-
1,07,41,139	Interest on S.B. A/c	1,16,01,653	38,00,340	Travelling Expenses	60,62,639
-	Interest on Bond (Taken Previous Year but Received Curre	-	24,000	Trf to Main A/c	20,00,00,000
				Fund Trf to BRP A/c	50,00,000
				Fund Trf to CCB A/c	1,50,00,000
				Fund Trf to National Scholarship A/c	1,00,00,000
-	Trf. From Main A/c	15,00,00,000			
-	Trfd. From Canara Bank A/c-21316 & 13467	-		**Capital Exp:**	
-	Bond Matured	-	2,12,98,604	Scientific & Laboratory Equipments	1,46,23,814
-	Trf from SRIC	25,00,00,000	2,54,03,439	Capital WIP - Paid for Mehta School	-
56,00,00,000	FDR Matured-SBI	50,00,00,000	33,80,000	Vehicles	-
-	FDR Matured-Indian Bank	-		E-Journal	46,29,044
-	Fund Trf from GPF	-	-	**Closing Balance:As At 31-03-2026**	-
9,00,00,000	Fund Transfer from Investment A/c	9,20,00,000	37,59,310	Donation A/c No. - 10660281064	36,04,048
-	Transfer from Various Accounts Closed	-	5,47,76,959	Endowment Funds A/c No. - 36983595593	6,56,14,096
55,00,00,000	FDR Matured-UBI Bank	-	-	Estt. A Distinguished Chair A/c No. - 34259335418	-
18,00,00,000	FDR Matured-HDFC Bank	-	-	HAL Chair A/c 33657003329	-
50,00,00,000	FDR Matured-YES Bank	36,00,00,000	6,16,345	Medical Emergency Fund A/c No. - 49911	6,16,345
	FDR Matured-AXIS Bank	75,00,00,000	30,19,26,961	CSR A/c-502	
	FDR Matured-BANDHAN Bank	14,00,00,000	1,89,54,896	New Donation A/c-9431	1,70,98,547
	FDR Matured-PNB Bank	1,13,00,00,000	-	Neepco Profess Chair A/c No. - 30049367914	-
			5,72,553	IDF A/c No. 10660280923	6,07,883
			2,08,46,923	General Corpus Fund A/c No. - 83154	1,78,72,228
			6,12,07,765	FCRA Utilization A/c No. - 68854	-
			5,32,748	FCRA Delhi A/c No.- 47173	-
			12,14,84,545	Investment A/c No. - 64812	12,07,50,386
4,50,35,89,822		**5,39,60,23,825**	**4,50,35,89,822**		**5,39,60,23,825**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
ENDOWMENT FUND ACCOUNT - FCRA Delhi A/c

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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		3,34,86,525	Donation-FCRA (Transfer to Utilization A/c)	1,60,83,768
13,48,643	FCRA Delhi Balance A/c-47173	5,32,748	-	Bank Charges	18,533
-		-			
-		-	-		
	Receipts:		-		
-	Donation For CSR Project	-	-		
3,25,38,095	FCRA Donation	1,76,12,005	-		
-	Misc. Donations Recd.	-	17,178		
-	Wheat Advance Received	-		**Closing Balance:As At 31-03-2026**	
-	Interest on Bonds/FDRs	-	-		
1,49,713	Interest on S.B. A/c	25,790	5,32,748	FCRA Bank Balance A/c-47173	20,68,242
-	Interest on Bond (Taken Previous Year but Received	-			
3,40,36,451	**TOTAL**	1,81,70,543	3,40,36,451	**TOTAL**	1,81,70,543

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
ENDOWMENT FUND ACCOUNT - FCRA Utilization A/c

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) PREV. YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR
	Opening Balance:			**Payments :**	
	Bank Balance		24,69,720	Awards/Prize/Scholarship	1,50,97,650
	As At 01-04-2025				
			-	Fund Trf to SRIC A/c	1,50,000
5,73,42,794	FCRA Utilization A/c-68854	6,12,07,765	-	Fund Trf to Fees A/c	1,00,000
	Receipts:		-	Bank Charges	188
-	Donation for Awards/Prize/Scholarship	-	-	FDR	9,75,00,000
-	Donation For Chair Funds	-	-		-
-	Receipts form Medical/Covid Emergency	-	-		-
-	Donation For CSR Project	-		**Capital Exp:**	-
3,34,86,525	FCRA Donation	1,12,36,829	2,54,03,439	Capital WIP - Paid for Mehta School	-
-	Interest on RBI Bonds	-	33,80,000	Vehicles	
-	Interest on Bonds/FDRs	69,87,423			
16,31,605	Interest on S.B. A/c	9,72,016	-	**Closing Balance:As At 31-03-2026**	-
	FDR Matured-SBI	5,00,00,000	6,12,07,765	FCRA Bank Balance A/c-68854	1,75,56,195
-		-			
		-			
9,24,60,924	**TOTAL**	13,04,04,033	9,24,60,924	**TOTAL**	13,04,04,033

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
ENDOWMENT FUND ACCOUNT - CSR A/c

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) PREV. YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR
	Opening Balance:			**Payments :**	
	Bank Balance		67,09,176	Donation to CSR	-
	As At 01-04-2025		-	Awards/Prize/Scholarship	8,60,000
-			9,80,526	OTA & Honorarium/Salary (Mustroll)	50,23,794
3,37,91,611	CSR A/c-502	30,19,26,961	2,36,981	Donation to Anushruti	-
-				Misc. Donations	
			60,78,200	Scientific & Laboratory Equipments	62,25,422
	Receipts:		-	CSR Exp. For Building Funds	-
51,40,26,296	Donation for Awards/Prize/Scholarship	-	23,32,72,524	Fund Trf to SRIC A/c	27,98,07,046
-	Donation For Chair Funds	-	-	Fund Trf to Fees A/c	-
-	Donation For CSR Project	10,92,61,547	-	Contigency	1,34,33,467
-	Interest on Bonds/FDRs	-	-	General Corpus Fund Expenses-Others	-
23,11,808	Interest on S.B. A/c	34,67,698	9,25,347	Trf to Various Account from CSR	17,87,188
			-	Tfrd to IIDF	11,11,161
			-	Bank Charges	-
			-	**Closing Balance:As At 31-03-2026**	-
			30,19,26,961	CSR A/c-502	10,64,08,128
55,01,29,715	**TOTAL**	41,46,56,206	55,01,29,715	**TOTAL**	41,46,56,206

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INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
SAHARANPUR CAMPUS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 :**		
3,56,700	Recurring Fund A/c	4,67,723			1A Pay & Allowances:		
3,53,260	GOI/MHRD Fund A/c	3,62,875			(a). Admn.& Teaching Staff		
1,22,760	Course & Conference A/c	1,26,101			(b). Non-Teaching Staff		
29,50,476	Hostel A/c	35,93,580			(c). DA Admn.& Teaching Staff		
1,16,34,091	Boys Fund A/c	1,17,01,115			(d). DA Non-Teaching Staff		
33,91,705	Security A/c	34,81,362	**1,97,32,756**		(e). HRA & Other allowances-Teaching Staff		
					(f). HRA & Other allow.-Non Teaching Staff		
	1B. CASH IN HAND :				(g). LTC		
74	Recurring Fund A/c	41			(h). Children Education allowance		
-	GOI/MHRD Fund A/c	-			(i). NPS Contribution		-
-	Hostel A/c	-					
-	Course & Conference A/c	-			1B. Pension & Gratuity		
18	Boys Fund A/c	55	**96**		1C. Leave Encashment/Leave Salary		
	Secuirity A/c				1D. Medical Expenses/ Reimbursement		
	2. RECURRING FUND ACCOUNT :				1E. Salary "Y Pool " /Work Hire		
2,53,240	Residence and Garage	-			2A. EDUCATIONAL EXPENSES		
4,62,003	Auditorium,Seminar Hall & Guest House	-			RECURRING FUND ACCOUNT :		
630	Electricity Meter	-		-	(a). Scholarship/ Awards/ Fellowship	-	
13,27,326	Electricity Charges recovered	-		-	(b). Others/MCM/Exam. Exp./Prep. Course	-	-
2,046	Other Receipts	-					
-	Furniture	-	-				
					2B. OTHER ADMINISTRATIVE EXPENSES		
	Water Charges Received:				RECURRING FUND ACCOUNT :		
751	From Residence	-	-		(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		
32,400	Registration Fees	-			(g). Laboratory & Consumables		
	Admission Fees				(h). Postage & Telegram Exp.		
	Grade Card Fees				(i). Guest House Expenses		
	Modernization Fees				(j). Exam		-
-	I- Card Fees	-					
	Late Fees				3. COURSE AND CONFERENCE FUND ACCOUNT		
6,933	Library Dues	-			Payments for Course and Conferences		
-	Xerox A/c	-			Trfd. To IIT, Roorkee (Endowment Fund A/c)		-
6,80,000	Misc. Fees	-			Misc. Expenses		
2,677	Medical Registration Fee	-	-				
	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		
15,48,750	Hostel Rent / Subsidy	34,45,116			(d). For Garden & Turffing		
6,200	Bhawan Receipts/Others	5,300			(e). For Water Supply		
2,615	Common Facilities A/c	182	**34,50,598**		(f). For Generator		

					(g). For Vehicle		
					(h). For Telephone		
	5. BOYS FUND ACCOUNT RECEIPTS :				(i). For Furniture		-
24,007	Extra Curricular Activities	17,673					
	Students Welfare Fund A/c						
54,000	Internet Fund A/c	2,41,689			**5. HOSTEL FUND A/C:**		
	Alumni Journals				**Hostel Payments :**		
7,888	Misc. Receipts	2,758	**2,62,120**	10,00,000	(a). Common Facilities/Hostel Rent	5,00,000	5,00,000
	6.INTEREST RECEIPTS :				**6. BOYS FUND ACCOUNT PAYMENTS :**		
				3,90,514	Extra Curricular Activities	17,89,732	17,89,732
44,544	Recurring Fund A/c	-			Alumni Journals A/c		
9,615	MHRD A/c	9,321			Trfd. To IIT, Roorkee (Endowment Fund A/c)		
85,539	Hostel A/c	1,29,829					
3,71,680	Boys Fund A/c	1,55,366					
1,41,657	Security A/c	1,43,934			**7. SECURITY FUND ACCOUNT :**		
3,341	Course & Conference A/c	3,239	**4,41,689**		**7A. Refund of Security :**		
				72,000	Students Caution Money/Library Security	75,000	
	7.BOYS FUND ACCOUNT			15,000	Contractor's Earnest Money	-	
	FDR with SBI matured		**-**	20,000	Canteen/Auditorium Security	-	
				-	Trfd. To IIT, Roorkee (Endowment Fund A/c)	-	75,000
					7B. FDR with State Bank of India		
					8. PAYMENTS - OTHERS :		
					RECURRING FUND ACCOUNT :		
				30,00,000	(a)Trfd. To IIT, Roorkee	60,00,000	
				-	(b). Festival Advance to Employees	-	60,00,000
	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**		
35,000	Contractor's Earnest Money	-			Ph.D Assistantship & Fellowship Paid		
20,000	Auditorium Security A/c	20,000			M.Tech Assistantship & Fellowship Paid		-
-	Residence Security	-	**20,000**				
					11. HOSTEL A/c		
				-	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 :**		
2,98,440	**Vehicle Charges**	-			**As At 31-03-2026**		
-	**Medical Registration Fee**	-			**13A. BANK BALANCE :**		
-	**Grant Trfd. From main A/c**	-	-	4,67,723	**Recurring Fund A/c**	7,60,456	
				3,62,875	**GOI/MHRD Fund A/c**	3,72,196	
				1,26,101	**Course & Conference A/c**	1,29,340	
				35,93,580	**Hostel A/c**	66,74,007	
	9B. RECURRING FUND ACCOUNT :			1,17,01,115	**Boys Fund A/c**	1,03,28,924	
				34,81,362	**Security A/c**	35,70,296	**2,18,35,219**
	Refund of Festival Advance	**62,92,812**	**62,92,812**				
					13B. CASH IN HAND :		
	9C. MHRD A/c			41	**Recurring Fund A/c**	120	
				-	**Course & Conference A/c**	-	
	Ph.D Assistantship & Fellowship Recd.			-	**Hostel A/c**	-	
				55	**Boys Fund A/c**	-	
				-	**GOI/MHRD Fund A/c**	-	**120**
2,42,30,366	**TOTAL**		**3,02,00,071**	**2,42,30,366**	**TOTAL**		**3,02,00,071**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

NATIONAL SCHOLARSHIP A/C-79258

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			7,50,66,539	Fellowship/Scholarship/TA/HRA/Contingency	7,32,82,709	**7,32,82,709**
2,37,08,975	As At 01-04-2025		2,26,62,403				
	Receipts:						
8,15,89,280	Grant for Stipend/Scholarship/TA	8,19,18,886					
					Payments-Others:		
1,77,200	Trf from New Donation A/c	-					
8,19,315	Interest Recd. On S.Bank A/c	7,10,646		85,65,828	Trfd. To S.A. A/c -77530	44,49,972	**44,49,972**
	Trfd. From HDFC (Investment) A/c - 64812	1,00,00,000	**9,26,29,532**	-	Trfd. To HDFC (Investment) A/c - 64812	**-**	-
					Closing Balance:		
					Bank Balance		
				2,26,62,403	As At 31-03-2026		**3,75,59,254**
10,62,94,770	**TOTAL**		**11,52,91,935**	**10,62,94,770**	**TOTAL**		**11,52,91,935**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

JAM A/C NO.-42122

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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.:**		
3,88,00,037	Bank Balance As At 01-04-2025		4,45,12,939	2,58,363	Examination & Misc Exp.		4,72,950
				-	Work Hire Salary		-
	Receipts:			-	Printing & Stationery		-
				-	Advertisement		-
41,53,543	Examination Receipts (Incl. Sale of Forms)		80,48,588				
					Payments-Others:		
18,17,722	Interest Recd. On S.Bank A/c		19,09,983				
	Interest recd. On FDR for Current year		-				
-				-	Trf. To Fees A/c		-
					Closing Balance:		
					Bank Balance		
				4,45,12,939	As At 31-03-2026		**5,39,98,560**
4,47,71,302	**TOTAL**		**5,44,71,510**	**4,47,71,302**	**TOTAL**		**5,44,71,510**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

CSIR A/C-10660281075

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			2,83,143	Fellowship/Stipend/ Contingencies/TA	3,72,200	
41,05,180	As At 01-04-2025		18,81,836				
				24,88,688	Refund of Unspent Balance of CSIR	-	
	Receipts:						**3,72,200**
4,68,143	Grant For Fellowship / Contingencies,Stipen & HRA ,Foreign Travel Grant	4,73,837	-				
80,344	Interest Income	1,13,418	**5,87,255**				
					Closing Balance:		
					Bank Balance		
				18,81,836	As At 31-03-2026		20,96,891
46,53,667	**TOTAL**		**24,69,091**	**46,53,667**	**TOTAL**		**24,69,091**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

BRP A/C-79429

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			3,21,83,969	Salary-Work Hire & Mustroll		2,89,02,661
3,80,01,782	As At 01-04-2025		4,92,78,624				
				2,83,234	Travelling Exp.		1,31,232
	Receipts:			3,46,67,383	Misc. Contingencies		2,29,01,607
6,89,093	Interest Recd. For Current year		18,61,762				
				21,581	Medical Reimbursement		-
-	Interest on RBI Bond		-				
				1,757	Bank Charges		206
52,70,641	Receipt for various student activities		5,31,62,858				
					Medical Insurance		**1,65,61,493**
					Payments -Others		
7,35,79,800	Trf. From Fees A/c		2,11,97,200	-	Paid for Investment		4,00,00,000
10,95,327	Misc. Receipt		1,01,830	22,00,095	Trf. To SRIC		
-	Maturity of RBI Bond		-				
	Trf. From Investment		50,00,000				
					Closing Balance:		
				4,92,78,624	Bank Balance	-	2,21,05,076
					As At 31-03-2025		
11,86,36,643	**TOTAL**		**13,06,02,275**	**11,86,36,643**	**TOTAL**		**13,06,02,275**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

AUTO REVOLVING FUND A/c-80208

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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		-
2,90,79,766	Bank Balance		3,02,50,478				
	As At 01-04-2025				Computer Advances Paid		-
	Receipts:				FDR With ICICI Bank		
7,96,662	Interest Recd.		4,94,056		FDR With SBI		
-	Interest Recd. On Bonds		-		FDR With Yes Bank		
-	Interest Recd. On FDRs Maturity		-		Trf. To Main A/c		
-	Interest Recd. On Bond Maturity		-		Trf. To HDFC (Investment) A/c		-
27,194	Refund of Vehicle Advances/Interest		10,800		Refund against excess recoveries of Advances	**1,553**	**1,553**
				10,080	H.B.A. Advance/Interest	1,75,24,958	
40,917	Refund of Computer Advances/Interest		31,396	**548**	Computer Advance/Interest	-	
				6,445	Vehilce Advance/Interest	-	1,75,24,958
3,23,012	Refund of H. B. A. Advances/Interest		16,03,911				
-	Trf. From HDFC A/c-9375		**-**		**Closing Balance:**		
-	Maturity of FDR With Yes Bank		-		Bank Balance		
				3,02,50,478	As At 31-03-2026	1,48,64,130	1,48,64,130
-	Maturity of Bonds		-				
	Accrued Interest received during the year						
3,02,67,551	**TOTAL**		**3,23,90,641**	**3,02,67,551**	**TOTAL**		**3,23,90,641**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

Misc. Receipt A/C -280004 (Earlier used for UGC)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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.:**		
10,61,191	Bank Balance		**27,99,583**	68,339	Misc. Expenses	1,58,524	
	As At 01-04-2025			2,240	Bank Charges	29,650	
				-			**1,88,174**
					Payments -Others		
	Receipts:						
80,550	Security Received	10,22,900			Trf. to Various A/c	2,05,41,086	
26,319	Interest Recd.	5,41,821					
16,53,049	Misc. Receipt	1,87,63,438					
-	Grant Recd. From PHD Fship	-					**2,05,41,086**
					Closing Balance:		
	Trf. From Fee A/c						
49,053	GST Collected	8,53,075	**2,11,81,234**		Bank Balance		
				27,99,583	As At 31-03-2026	32,51,558	**32,51,558**
28,70,163	**TOTAL**		**2,39,80,817**	**28,70,163**	**TOTAL**		**2,39,80,817**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
JEE A/C-27929
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			1,39,49,268	Remuneration of Flying Squad/	1,49,98,777	
2,54,73,953	As At 01-04-2025		2,48,35,472		Institute Representative etc.		
	Receipts:			16,13,080	Salary Work Hire	8,27,309	
6,78,86,368	Examination Receipts		6,64,77,699	4,88,91,683	Examination Expenses	5,97,32,333	
11,37,134	Interest Income for current year		9,27,088	30,05,839	Misc. Contingencies	13,61,797	
58,475	Refund of Advance		55,181	1,10,153	Printing, stationery, Postage & Telegram	1,91,265	
	Sale of Scrap			14,474	Telephone Expenses	-	
				10,02,630	Travelling & Conveyance Exp.	14,25,041	
					Legal Expense	1,78,360	
					Repair & Maintenance	1,78,150	7,88,93,032
					Capital Expenditure		
				-	Electrical Installations And Equipment	-	
				5,800	Furniture & Fixtures And Fittings	42,540	
				77,718	Office Equipment	4,09,250	
				10,49,813	Purchase of Computer Peripheral/Software	37,05,980	41,57,770
					Payments -Others:		
					Trfd. To Student Affairs A/c		
					Closing Balance:		
					Bank Balance		
				2,48,35,472	As At 31-03-2026	92,44,638	92,44,638
9,45,55,930	**TOTAL**		**9,22,95,440**	**9,45,55,930**	**TOTAL**		**9,22,95,440**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

GATE A/C-36574

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			7,65,74,631	Examination Expenses/Remuneration		5,34,36,763
20,15,21,959	As At 01-04-2025				of Flying Squad/Institute Representative etc.		
	PNB A/c No. 36574	20,19,22,995					
	Less: Uncashed Cheque	-	20,19,22,995				
				27,30,000	Salary Work Hire		21,73,100
	Receipts:						
				8,54,815	Advertisement		-
7,16,86,583	Examination Receipts		12,32,01,217				
	(Incl. Sale of Forms & Misc Receipt)		7,58,328		Misc. Contingencies		2,80,00,503
1,33,10,658	Interest Income		1,31,82,880		Bank Charges		
49,20,000	Interest Accrued on FDR Up to Last Year Now Recd.		76,12,778	6,79,181	Printing & stationery/Postage		4,32,526
84,341	Advance Received		-		Telephone Expenses		30,950
				30,03,924	Travelling & Conveyance Exp.		23,21,847
					Payments-Others:		
				31,21,590	Computer & Peripherals		2,93,939
				22,79,385	Machinery & Equipments		-
				3,57,020	Furniture & Fixtures		-
				-	FDRs with PNB		-
					Closing Balance:		
				20,19,22,995	Bank Balance		25,99,88,570
					As At 31-03-2026		
29,15,23,541	**TOTAL**		**34,66,78,198**	**29,15,23,541**	**TOTAL**		**34,66,78,198**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

STUDENT AFFAIRS A/Cs
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025			7,21,92,461	Misc. Contingencies/Refund of Fee		6,68,44,440
-	ICICI A/c - 091301002426		37,04,662		Trf. To PM Relief fund		
7,86,32,686	SBI A/c-77530		2,13,25,666	1,57,86,200	Medical Insurance of Students/Trf to BRP a/c		2,11,97,200
6,49,77,843	HDFC A/c-50100324499375		32,23,75,660		Contribution to NSS		
	ICICI A/c - 091301003310		-	16,931	Bank Charges		1,822
	Receipts:				Trf. To NS A/c-79258		36,738
	Educational & Other Receipts :				Trf. From HDFC (Investment) A/c-64812		
72,45,16,228	Tution Fees	79,13,37,294			**Payments-Others:**		
10,200	Exam /enrollment/computer fee	5,86,47,500		17,91,38,005	Trfd. To Main A/c from SBI-77530 received in Fees		8,43,62,212
1,60,200	Registration Fees	61,200		1,25,29,800	Trfd. To BRP A/c- No.-18602		-
2,67,000	Medical Fees	1,02,000		1,75,08,588	Trfd. To SRIC A/c		2,00,05,020
2,67,000	Internet Fees	1,02,000		-	Trfd. To Endowment A/c		-
4,90,57,500	Extra Curricular Activities Fees	63,23,700		54,99,29,176	Trfd. To CCB A/c		59,10,63,747
2,00,35,115	Admission fees	1,99,02,000		27,73,600	Trfd. To DPT Saharanpur A/c		42,79,500
66,05,000	Industrial Tour	-		57,60,15,000	Trfd. To Pra Escrow Canara Bank A/c		59,86,65,000
32,600	Bhawan Fund	11,900		2,55,552	Trfd. To Pra Escrow (HEFA Interest) A/c		10,53,843
1,51,05,510	Medical Insurance	1,66,26,000		15,00,00,000	Transfer to HDFC (Investment) A/c		40,00,00,000
68,13,52,600	Hostel Fees/Mess Fee/Electricity Recovery	72,91,00,800					
5,45,000	Fine & Other Fees	9,36,000			Trf. To Various A/c		
87,48,000	Students Security Deposits	1,45,84,000	1,63,77,34,394	-	Funds Received against GCF A/c & Trf to GCF A/c		-
	Placement Fees		42,39,744	7,450	Funds Received against Medifare A/c & Trf to Medifare A/c		-
	Interest Income			1,47,16,025	Funds Received against HDFC Tax A/c & Trf to HDFC Tax A/c		1,45,51,135
35,09,025	SBI A/c-77530	27,09,680		27,775	Funds Received against GPF A/c & Trf to GPF A/c		-
	ICICI - 3310	11,00,519					
	Recruitment Fees -2426	21,69,769					
77,03,083	HDFC A/c-50100324499375	1,34,62,950	1,94,42,918	3,014	Funds Received against NC Nigam A/c & Trf to NC Nigam A/c		-
18,44,85,828	Misc. Fees/Convocation Regn Fee	9,40,33,220	9,40,33,220	7,185	Funds Received against Non MHRD A/c & Trf to Non MHRD A/c		-
	Others Receipts:	.			Funds Received against GOI A/c & Trf to GOI A/c		
1,21,964	Misc Receipts	-	-				
	Trfd. From CANARA BANKA/c			87,500	Funds Received against Endow A/c & Trf to Endow A/c		-
-	Trfd. From Investment HDFC A/c		-	7,969	Funds Received against ARF A/c & Trf to ARF A/c		-
-	Trf. From Main Account A/c		6,34,23,661	7,06,140	Funds Received against BRP A/c & Trf to BRP A/c		-

-	Trf. From GOI A/c		-		Funds Received against SSD A/c & Trf to SSD		4,03,41,000
	Jee fund A/c		2,84,20,000		**Payments For Capital Exp:**		-
					Western Academic Block project (HEFA Funded)		8,00,00,000
-	Trf. From Main A/c for HEFA Interest		-		**Closing Balance:**		
27,775	Funds Received against GPF A/c & Trf to GPF A/c		-				
7,24,741	Funds Received against BRP A/c & Trf to BRP A/c		-				
8,76,22,240	Funds Received against Main A/c & Trf to Main A/c		-		Bank Balance -As At 31-03-2026		
6,600	Funds Received against Medifare A/c & Trf to Medifare A/c		-				
7,185	Funds Received against Non MHRD A/c & Trf to Non MHRD A/c		-	2,13,25,666	SBI A/c-77530		1,49,22,016
8,01,274	Funds Received against HDFC Tax A/c & Trf to HDFC A/c		-	32,23,75,660	HDFC A/c-50100324499375		14,66,68,012
-	Funds Received against GCF A/c & Trf to GCF A/c		-		ICICI A/c - 091301002426		2,10,56,961
87,500	Funds Received against Endow A/c & Trf to Endow A/c		-		ICICI A/c - 091301003310		9,18,78,311
-	Funds Received against ARF A/c & Trf to ARF A/c		-				
	Funds Received against Various A/c		5,25,232				
	TAX Receipt A/c 7362						
	Recruitment fee Received		17,01,800				
1,93,54,09,697	**TOTAL**		**2,19,69,26,957**	**1,93,54,09,697**	**TOTAL**		**2,19,69,26,957**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
S.L.A.F. A/C-79430
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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:**		
23,74,234	Bank Balance		25,20,540	-	Students Aid Expenses		-
	As At 01-04-2025						
				-	FDR With YES bank		-
	Receipts:						
					Trf. to HDFC A/c		
1,46,306	Interest Recd. for current year		1,55,298				
					Closing Balance:		
	FD Matured				Bank Balance		
				25,20,540	As At 31-03-2026		26,75,838
	Trf. from Enodowment Fund A/c-36983595593						
25,20,540	**TOTAL**		**26,75,838**	**25,20,540**	**TOTAL**		**26,75,838**

WATER RESOURCES & DEVELOPMENT TRAINING CENTRE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025						
	SBI A/C-278958	-		-	Misc. Exp.		
4,84,985	SBI A/C-279939	4,99,187					
-	SBI A/C-15474	-	4,99,187	-	Fellowship Paid		-
-							
				-	Transfer to IITR General Corpus A/c		-
	Receipts:						
					Closing Balance:		
13,202	Interest Recd.	12,823			Bank Balance		
					As At 31-03-2026		
1,000	Misc. Income	-			SBI A/C-278958	-	
				4,99,187	SBI A/C-279939	5,12,010	
-	Vehicle Receipts	-	12,823		SBI A/C-15474	-	5,12,010
4,99,187	**TOTAL**		**5,12,010**	**4,99,187**	**TOTAL**		**5,12,010**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

STUDENTS SECURITY A/C - 8889

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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**		
1,33,68,567	Bank Balance		64,50,870	71,36,125	Refund of Security	77,19,750	
	As At 01-04-2026			-	Less: Amount not refund due to accont closed	-	77,19,750
							-
	Revenue Receipts:						
-	Interest accrued for last year now recd.		-				-
2,18,428	Interest Received for current year	4,00,995	4,00,995				
							-
-	Interest on FDR		-				
							-
-	Security Received	4,03,44,000	4,03,44,000				
					Closing Balance:		
			-				
					Bank Balance		
				64,50,870	As At 31-03-2026	3,94,76,115	3,94,76,115
1,35,86,995	**TOTAL**		**4,71,95,865**	**1,35,86,995**	**TOTAL**		**4,71,95,865**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

GOVERNMENT OF INDIA A/C - 160457

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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.:**		
2,55,44,513	Bank Balance SBI 457		2,17,34,857		**Academic/Educational Expenses :**		
-	As At 01-04-2024 PNB 1149		-	3,95,13,164	Fellowship / Scholarship Paid	2,16,79,667	
				360	Bank Charges	-	
				2,58,724	Student Contingency	1,64,811	**2,18,44,478**
	Grants Received :						
	Grant from AICTE				**Other Administrative Expenses :**		
-	Grant from DST	-		-	Other Expenses		
98,04,081	Grant -STAC	1,82,14,215		-	Travelling Exp.	-	-
13,31,960	Grant From ICMR	30,46,360					
-	Other Grants	1,11,000			**Payments - Others**		
-	Grant from EDCIL	-					
42,57,782	Grant from DBT	56,53,596	2,70,25,171		Sundry Advance		
					Trfd. To Main A/c		
	Other Receipts :			-	Trfd. To Fees A/c		-
					Trfd. To SRIC A/c		-
					Trf to HDFC A/c-4812		
3,81,949	Interest on SB A/c		11,47,984		**Closing Balance:**		
2,01,86,821	Trfd. From Endowment GCF A/c		-		Bank Balance		
-	Trfd. From HDFC A/c-99375		-	2,17,34,857	As At 31-03-2026 SBI A/c-457		2,80,63,534
-	Trfd. From HDFC A/c-14362		-	-	PNB A/c-1149		-
6,15,07,106	**TOTAL**		**4,99,08,012**	**6,15,07,106**	**TOTAL**		**4,99,08,012**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
PMRF A/C 6427 & 1328
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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**		
				15,26,04,761	PHD Fellowship Paid	11,24,98,687	
	Bank Balance						
-	As At 01-04-2025		-	3,26,07,952	Contigency	3,22,10,515	
	Receipts :						**14,47,09,202**
18,52,12,713	Grant Received	14,47,09,202					
			14,47,09,202				
					Closing Balance:		
					Bank Balance		
				-	As At 31-03-2026	-	-
18,52,12,713	**TOTAL**		**14,47,09,202**	**18,52,12,713**	**TOTAL**	**-**	**14,47,09,202**

NON-MHRD FUND A/C-32685865515
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			-	Trf. To HDFC A/c (Investment)		-
3,56,22,133	As At 01-04-2025		7,36,27,390				
				10,70,24,865	Earnest Money Refunded		15,20,01,147
	Receipts :						
11,12,500	Thomso Receipts		-	11,12,500	Thomso Payment		-
					Trf. To Main A/c (License/Scrap)		2,70,23,306
					Trf. To Tax A/c		10,59,999
13,73,89,503	Earnest Money Recd.		4,99,40,600		**Closing Balance:**		
11,700	Security Deposit		-				
5,60,866	Tender Fees Received		1,04,759				
43,85,076	Scrap Sale		72,000				
8,650	Misc receipt		-				
8,66,558	GST Collected on Tender Fees/Scrap Sale		30,461				
18,07,769	Interest Income		15,47,341	7,36,27,390	Bank Balance		1,56,79,324
	Trf From EMD A/c		7,04,41,225		As At 31-03-2026		
18,17,64,755	**TOTAL**		**19,57,63,776**	**18,17,64,755**	**TOTAL**	**-**	**19,57,63,776**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

ASEAN A/C-41471689917

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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**		
				26,46,074	PHD Fellowship Paid	21,20,323	-
	Bank Balance						
-	As At 01-04-2024		-	9,30,574	Contigency	6,12,169	**27,32,492**
	Receipts :						
35,76,648	Grant Received	27,32,492					
			27,32,492				
					Closing Balance:		
					Bank Balance		
				-	As At 31-03-2026		-
35,76,648	**TOTAL**		**27,32,492**	**35,76,648**	**TOTAL**		**27,32,492**

YES BANK A/C-073194600000123

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-	-
-	As At 01-04-2025		-				
	Receipts :						
13	Misc. Receipts		-				
-	Interest Income		-				
				-	**Closing Balance:**		
					Bank Balance		
				13	As At 31-03-2026		-
13	**TOTAL**		**-**	**13**	**TOTAL**		**-**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

HDFC A/C-50100287147362

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			69,04,39,114	TDS/GST Deposited & Thesis Refund		86,09,50,489
4,11,77,657	As At 01-04-2025		10,97,63,995	-	Trf. To Various A/c from HDFC A/c		-
				-	Trf To IITR Development Fund		-
	Receipts :			-	Amount paid under VAT Assessment		-
78,85,41,392	TDS/GST Collected from Various A/c		88,07,50,482	2,48,461	Interest on GST/TDS		-
1,64,04,530	Various Receipts		1,31,80,490				
-	Other Receipts		-		Trf. To SRIC		-
7,35,882	Interest Income		29,31,819	34,063	Misc. Expenses/Bank Charges		88,510
-	Receipts from Main A/c to Various Receipts		-	46,824	Trf. To Main A/c		84,680
2,84,383	Trf from IITR Development Fund		-	1,17,528	Payment to various A/c from HDFC A/c		2,99,699
-	Trf. From Axis Bank 57827				Trf. To PM Care Fund		
-	Trf. From Yes Bank 0040			4,64,93,859	TDS/GST Deposited (Previous Year Payable)		8,51,24,124
	Fee Receipts				**Closing Balance:**		
					Bank Balance		
				10,97,63,995	As At 31-03-2026		**6,00,79,284**
84,71,43,844	**TOTAL**		**1,00,66,26,786**	**84,71,43,844**	**TOTAL**		**1,00,66,26,786**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
NC NIGAM A/C NO - 43508640015
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	**48,73,729**	**48,73,729**				
				1,183	Bank Charge	212	**212**
					Trf. To Main A/c - 5684	2,16,67,200	**2,16,67,200**
	Receipts :						
48,61,974	Guest House Revenue	1,91,46,182	-		**Closing Balance:**		
				48,73,729	Bank Balance		**24,85,624**
12,938	Interest Income	1,33,124	**1,92,79,306**		As At 31-03-2026		
48,74,912	**TOTAL**		**2,41,53,035**	**48,74,912**	**TOTAL**		**2,41,53,035**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
SPORTS OFFICE A/C NO - 43508660553
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			2,301	Misc. Expenses (Sport Fees)	-	-
-	As At 01-04-2025	**5,208**	5,208				
					Bank Charges	7	**7**
	Receipts :						
7,503	Misc. Receipt (Sport Fees)	8,27,204	-		**Closing Balance:**		
				5,208	Bank Balance		**8,38,526**
6	Interest Income	6,121	8,33,325		As At 31-03-2026		
7,509	**TOTAL**		**8,38,533**	**7,509**	**TOTAL**		**8,38,533**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
MARRIED HOSTEL A/C NO - 43508606754
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025	**51,202**	51,202		Trf. To Main A/c - 5684	79,70,100	**79,70,100**
	Receipts :						
18	Interest Income	28,375	-		**Closing Balance:**		
2	Misc. Receipt	89,98,086		51,202	Bank Balance		11,07,563
51,182	Guest House Revenue	-	90,26,461		As At 31-03-2026		
51,202	**TOTAL**		**90,77,663**	**51,202**	**TOTAL**		**90,77,663**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
TRANSPORT A/C NO - 43508697448
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025	**13,98,432**	13,98,432	266	Bank Charges	-	**-**
					Trf. To Main A/c - 5684	37,05,428	**37,05,428**
	Receipts :						
-			-		**Closing Balance:**		
4,338	Interest Income	29,090		13,98,432	Bank Balance	6,75,325	**6,75,325**
13,94,359	Transport Collection	29,53,231	**29,82,321**		As At 31-03-2026		
13,98,697	**TOTAL**		**43,80,753**	**13,98,697**	**TOTAL**		**43,80,753**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

EMD A/C - 43508683377

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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				Trf. To HDFC A/c (Investment)		
	As At 01-04-2025						
					Earnest Money Refunded		
	Receipts :						
	Thomso Receipts				Trf. To Main A/c	17,54,561	
	Earnest Money Recd.	7,56,80,490			Trf. To Non-MHRD A/c - 5515	7,04,41,225	**7,21,95,786**
	Security Deposit	-					
	Tender Fees Received	5,57,884					
	Scrap Sale	44,20,506					
	Misc receipt	-			**Closing Balance:**		
	GST Collected on Tender Fees/Scrap Sale	4,49,636					
	Interest Income	7,15,188			Bank Balance	96,27,918	**96,27,918**
	Trf From EMD A/c		**8,18,23,704**		As At 31-03-2026		
-	**TOTAL**		**8,18,23,704**	**-**	**TOTAL**		**8,18,23,704**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
IITR Alumni ICICI A/c - 091301003192
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 01-04-2025						
					Bank Charges	4,495	
	Receipts :				Trf to Alumni Reunion	9,00,000	**9,04,495**
	Registration Fees	52,20,599					
	Interest Income	10,894	52,31,493				
					Closing Balance:		
				-	Bank Balance	43,26,998	**43,26,998**
					As At 31-03-2026		
-	**TOTAL**		**52,31,493**	**-**	**TOTAL**		**52,31,493**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
INSPIRE (UBOI) a/C No. - 2871
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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				**Academic/Educational Expenses :**		
	As At 01-04-2025	-	-		Fellowship / Scholarship Paid	92,41,206	
					Student Contingency	7,66,047	
	Grants Received :				Student HRA	57,000	**1,00,64,253**
	Grant from DST	1,00,64,253	1,00,64,253				
					Closing Balance:		
					Bank Balance		
					As At 31-03-2026	-	**-**
-	**TOTAL**		**1,00,64,253**	**-**	**TOTAL**		**1,00,64,253**

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667

GENERAL PROVIDENT FUND

BALANCE SHEET AS AT 31ST MARCH 2026

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
1,72,75,65,712	**GPF FUND BALANCE** (As per Annexure-A)		1,72,40,07,758		**INVESTMENTS:**		
				1,13,00,00,000	Investment in Consolidated Securities		1,03,00,00,000
					CURRENT ASSETS:		
				28,36,21,644	Interest Accrued on Investment		37,98,01,489
					BANK BALANCES :		
				6,93,08,386	A/c No.-33270996867		5,64,40,782
					LOANS AND ADVANCES		
				24,46,35,683	Loans/Advances out of GPF		25,77,65,488
1,72,75,65,712	TOTAL		**1,72,40,07,758**	1,72,75,65,712	TOTAL		**1,72,40,07,758**

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667

CONTRIBUTORY PROVIDENT FUND

BALANCE SHEET AS AT 31ST MARCH 2026

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
7,43,95,106	**CPF FUND BALANCE** (As per Annexure-B)		7,96,47,485		**INVESTMENTS:**		
				4,90,00,000	Investment in Consolidated Securities		4,90,00,000
					CURRENT ASSETS:		
				1,27,08,211	Interest Accrued on Investment		1,71,69,715
					BANK BALANCES :		
				43,47,250	CPF Account- 78867		51,38,125
					LOANS AND ADVANCES		
				83,39,645	Loans/Advances out of CPF		83,39,645
7,43,95,106	**TOTAL**		**7,96,47,485**	**7,43,95,106**	**TOTAL**		**7,96,47,485**

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667
NEW PENSION SCHEME FUND
BALANCE SHEET AS AT 31ST MARCH 2026

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
3,69,12,144	**NEW PENSION FUND A/C** (As per Annexure-C)		4,04,45,604	3,69,12,144	**BANK BALANCES :** Axis Bank A/c-5384		**4,04,45,604**
3,69,12,144	**TOTAL**		**4,04,45,604**	**3,69,12,144**	**TOTAL**		**4,04,45,604**

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667
MEDIFARE SCHEME FUND
BALANCE SHEET AS AT 31ST MARCH 2026

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
17,14,67,151	**MEDIFARE SCHEME FUND A/C**		16,56,66,419		**INVESTMENTS:**		
				15,00,00,000	Investment in Consolidated Securities		13,50,00,000
					CURRENT ASSETS:		
				1,70,90,078	Interest Accrued on Investment		2,86,88,691
					BANK BALANCES :		
				43,77,072	Savings Bank		19,77,728
17,14,67,151	TOTAL		16,56,66,419	17,14,67,151	TOTAL		**16,56,66,419**

INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667
GIS FUND
BALANCE SHEET AS AT 31ST MARCH 2026

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
56,59,012	**GIS FUND A/C** (As per Annexure-E)		31,12,512		**CURRENT ASSETS, LOANS & ADVANCES**		
				56,59,012	**BANK BALANCES :** Savings Bank		31,12,512
56,59,012	**TOTAL**		**31,12,512**	**56,59,012**	**TOTAL**		**31,12,512**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

Annexure-A

GENERAL PROVIDENT FUND A/C

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		1,72,75,65,712		1,76,23,79,404
Add : Receipts during the year				
GPF Subscription/Contribution	8,40,71,280		9,22,31,742	
Interest On CLTD/FDR/BONDS	13,87,980		14,06,236	
Refund of Loan	78,93,250		22,08,489	
Interest Accrued Current Year	9,61,79,845		10,70,72,043	
Interest Received on Maturity out of Accrued of last Year	-	18,95,32,355	-	20,29,18,510
		1,91,70,98,067		1,96,52,97,914
Less : Payments during the year				
Payment of DLIS/Bank Charges	1,20,000		3,00,000	
Final Payments to Employees	14,41,03,025		18,33,23,986	
TDS	1,61,738		12,598	
Interest Received on Maturity out of Accrued of last Year	-		-	
Trf. To CPF A/c	-		20,55,555	
Final Withdrawals to Employees	4,87,05,546	19,30,90,309	5,20,40,063	23,77,32,202
Closing Balance **		**1,72,40,07,758**		1,72,75,65,712
****Represented By**				
A/c No.-33270996867		5,64,40,782		
Investment		1,03,00,00,000		
Interest Accrued on Investment	-			
Less:-Interest Accured Up to Last Year Now Recd.	-	-		
Interest Accrued on FDR's		37,98,01,489		
Balance with IIT Roorkee Main A/c for Investment Purpose		-		
Loans & Advances out of GPF A/c		25,77,65,488		0
		1,72,40,07,758		

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

Annexure-B

CONTRIBUTORY PROVIDENT FUND A/C

PARTICULARS	**AMOUNT (Rs.) CURRENT YEAR**	**AMOUNT (Rs.) CURRENT YEAR**	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		7,43,95,106		7,47,64,986
Add : Receipts during the year				
Employees Subscription & Contribution	6,31,440		6,31,440	
Interest Accrued	-		-	
Loan from GPF A/c	-		-	
Interest Accrued Current Year	44,61,504		46,00,853	
Interest Income	2,32,031	53,24,975	2,12,672	**54,44,965**
		7,97,20,081		8,02,09,951
Less : Payments during the year				
Refund of Loan		-		57,42,394
TDS		596		451
Excess Interest Accrued on Maturity		-		-
Final Withdrawals/Payments Agst CPF		72,000		72,000
Closing Balance **		7,96,47,485		**7,43,95,106**

****Represented By**	
Bank A/c-78867	51,38,125
Investment	4,90,00,000
Interest Accrued on Investment	1,71,69,715
Loans and Advances out of CPF	83,39,645
	7,96,47,485

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

Annexure-C

NEW PENSION SCHEME FUND

PARTICULARS	**AMOUNT (Rs.) CURRENT YEAR**	**AMOUNT (Rs.) CURRENT YEAR**	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		3,69,12,144		3,42,90,944
Add : Receipts during the year				
Contribution/ Subscriptions	41,58,17,025		36,71,16,165	
Other Receipts	1		-	
Interest Income	2,46,227	41,60,63,253	3,07,498	36,74,23,663
		45,29,75,397		40,17,14,607
Less : Payments during the year				
Trfd. to Main A/c	-		-	
Trfd. to GPF A/c	-		-	
Misc. Payments	-		-	
Paid to NSDL for Past Contribution/Subscription	41,25,29,793	41,25,29,793	36,48,02,463	36,48,02,463
Closing Balance **		**4,04,45,604**		3,69,12,144

****Represented By**

Axis Bank A/c-5384	4,04,45,604
	4,04,45,604

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

Annexure-D

MEDIFARE SCHEME FUND

PARTICULARS	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		17,14,67,151		17,69,72,694
Add : Receipts during the year				
Employees Contribution	9,48,236		12,04,985	
Interest Accrued On FDR	1,15,98,613		1,21,46,472	
Interest Income	99,834	1,26,46,683	58,401	1,34,09,858
		18,41,13,834		19,03,82,552
Less : Payments during the year				
Medical Reimbursement		1,84,47,415		1,89,15,401
Interest Received out of Accrued on Maturity		-		-
Bank Charges		-		-
Closing Balance **		**16,56,66,419**		**17,14,67,151**

****Represented By**			
Bank Balance		19,77,728	
Investment		13,50,00,000	
Interest Accrued on FDR's upto 31-03-2025	-		
Less:-Interest Accured Up to Last Year Now Recd.	-	-	
Interest Accrued on Investment		2,86,88,691	(0)
Balance with IIT Roorkee Main A/c for Investment Purpose		-	
		16,56,66,419	

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

Annexure-E

GIS FUND

PARTICULARS	**AMOUNT (Rs.) CURRENT YEAR**	**AMOUNT (Rs.) CURRENT YEAR**	AMOUNT (Rs.) PREVIOUS YEAR	AMOUNT (Rs.) PREVIOUS YEAR
Opening Balance		56,59,012		27,67,832
Add : Receipts during the year				
Payment Recd. For LIC	50,19,595		1,13,68,162	
GSLI/GNIP Premium Recd. From Employees	38,50,204		38,81,609	
Interest Income	1,38,764	90,08,563	1,60,535	1,54,10,306
		1,46,67,575		**1,81,78,138**
Less : Payments during the year				
Payment of GSLI/GNIP Premium		38,54,854		39,17,250
GIS Payment		77,00,209		86,01,876
Closing Balance **		**31,12,512**		**56,59,012**

****Represented By**

Bank Balance	31,12,512
	31,12,512

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	-
7,75,21,171	A/c No.-33270996867	6,93,08,386			
			18,33,23,986	Final Payments to Employees	14,41,03,025
	Receipts:		5,20,40,063	Final Withdrawals to Employees	4,87,05,546
9,22,31,742	GPF Subscription/Contribution	8,40,71,280	3,00,000	Payment of DLIS	1,20,000
14,06,236	Interest on FDR/Bonds for current year	13,87,980	20,55,555	Transfer to Tax Account/Main A/c	-
1,01,34,750	GPF Recovery	1,26,57,845	2,64,61,800	GPF Loan	2,57,87,650
15,00,00,000	RBI Bond Maturity/Investment	10,00,00,000	-	Investment in Securities	-
22,08,489	Refund of Loan	78,93,250	12,598	TDS	1,61,738
-	Interest on RBI Bond Maturity				
				Closing Balance:	
				Bank Balance As At 31-3-2026	
			6,93,08,386	A/c No.-33270996867	5,64,40,782
33,35,02,388	**TOTAL**	**27,53,18,741**	33,35,02,388	**TOTAL**	**27,53,18,741**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) PREV. YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR
	Opening Balance:			**Payments:**	
43,17,983	Bank Balance As At 01-04-2025	43,47,250			
	Receipts:				
			72,000	Final Withdrawals Agst CPF	72,000
6,31,440	Contributions/Subscription	6,31,440			
			-	Investment in Securities	-
2,12,672	Interest Income	2,32,031			
			57,42,394	Final Payment Agst CPF	-
	Loan from GPF A/c				
			451	TDS	596
50,00,000	Investment Matuarity	-			
-	Interest on RBI Bond Maturity	-			
				Closing Balance:	
				Bank Balance	
			43,47,250	As At 31-3-2026	51,38,125
1,01,62,095	**TOTAL**	**52,10,721**	**1,01,62,095**	**TOTAL**	**52,10,721**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

NEW PENSION SCHEME A/C No. AXIS-5384

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) PREV. YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR
	Opening Balance:			**Payments:**	
3,42,90,944	Bank Balance As At 01-04-2025	3,69,12,144	36,48,02,463	Paid to NSDL for Contribution/Subscription	41,25,29,793
			-	Trf to Main	-
	Receipts:				
			-	Trf. To GPF	-
36,71,16,165	Contributions/Subscription	41,58,17,025			
			-	Other	-
3,07,498	Interest Income	2,46,227			
-	Other Reeipts	1			
				Bank Balance	
			3,69,12,144	As At 31-3-2026	4,04,45,604
40,17,14,607	**TOTAL**	**45,29,75,397**	**40,17,14,607**	**TOTAL**	**45,29,75,397**

MEDIFARE SCHEME ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) PREV. YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR
	Opening Balance:			**Payments:**	
20,29,088	Bank Balance As At 01-04-2025	43,77,073	1,89,15,401	Medical Reimbursement/Refund	1,84,47,415
	Receipts :				
			-	Bank Charges	-
12,04,985	Contribution received	9,48,236			
			-	Investment in Securities	-
58,401	Interest Income	99,834			
2,00,00,000	FDR Matured	1,50,00,000			
				Closing Balance:	
				Bank Balance	
			43,77,073	As At 31-3-2026	19,77,728
2,32,92,474	**TOTAL**	**2,04,25,143**	2,32,92,474	**TOTAL**	**2,04,25,143**

GIS SCHEME A/C No. SBI-279167

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

AMOUNT(RS.) PREV. YEAR	RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) PREV. YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR
	Opening Balance:			**Payments:**	
27,67,832	Bank Balance As At 01-04-2025	56,59,012	86,01,876	GIS Claim Payments	77,00,209
			39,17,250	Payment of GSLI/GNIP Premium	38,54,854
	Receipts:				
1,13,68,162	Payment Recd. Form LIC	50,19,595			
38,81,609	GSLI/GNIP Premium Recd. From Employees	38,50,204			
1,60,535	Interest Income	1,38,764			
				Bank Balance	
			56,59,012	As At 31-3-2026	31,12,512
1,81,78,138	**TOTAL**	**1,46,67,575**	**1,81,78,138**	**TOTAL**	**1,46,67,575**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667

SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2026

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 25-26
GENERAL PROVIDENT FUND	Investment (Consolidated)	1,13,00,00,000	-	10,00,00,000	1,03,00,00,000	9,61,79,845
TOTAL [A]		**1,13,00,00,000**	**-**	**10,00,00,000**	**1,03,00,00,000**	**9,61,79,845**
CONTRIBUTORY PROVIDENT FUND	Investment (Consolidated)	4,90,00,000	-	-	4,90,00,000	44,61,504
TOTAL [B]		**4,90,00,000**	**-**	**-**	**4,90,00,000**	**44,61,504**
MEDIFARE	Investment (Consolidated)	15,00,00,000	-	1,50,00,000	13,50,00,000	1,15,98,613
TOTAL [C]		**15,00,00,000**	**-**	**1,50,00,000**	**13,50,00,000**	**1,15,98,613**
GRAND TOTAL [A+B+C]		**1,32,90,00,000**	**-**	**11,50,00,000**	**1,21,40,00,000**	**11,22,39,962**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE

ROORKEE-247667

DOSW & CCB A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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
	I. Opening Balance:				**A.Payments For Revenue Exp.:**		
	Bank Balance as on 01-04-2025	30,32,20,819			**1.Establishment Exp.:**		
	Cash in hand	-	30,32,20,819		- Salary & other allowance	2,97,03,014	
					-Pension	5,71,31,478	
	II. Revenue Reciept				-Salary of Work hire & Mustroll	1,53,81,323	
	Mess Income				GPF Contribution/ Staff Contribution	(53,49,804)	
	a) Food Charges/MIS/ Rent	2,08,13,046	2,08,13,046		-Remuniration	9,03,436	9,77,69,447
					2. Academic Expenses		
	Interest On Saving bank	1,21,86,130			-Mess Opertaing Expenses	2,63,40,459	2,63,40,459
			1,21,86,130		**3. Administrative Expenses**		
	IV Other Income				Electricity Charges	15,74,424	
	a) Guest house Rent	5,96,56,725			Prize money	12,84,200	
	b) Penalty/Fine	2,44,800			Subscription to LIC	27,734	
	c) Other Misc Income				GST Paid	6,56,665	
	- Misc reciepts (Sale of tender form, Auctio	6,00,000			Payment to vendors	2,04,18,008	
	-Patricipation Fee	1,56,90,149			Misscelaneous	16,39,462	
	-Sponsored Fee	62,00,398			Food items	45,22,37,725	
					Security Refund	6,64,764	
	-Maturity Claim Recvd from LIC DDN	4,58,094	8,28,50,167		Loan Withdrwal	1,52,32,879	
	V) Any Other Reciept				Trf to Thomso A/c	3,79,500	
	- Security Deposit	6,90,480			DOSW/CCB Fund	21,17,546	
	-Refundable Security Deposit	55,000			CCB Tax Collection	3,33,750	
	Fund Recieved from KH main A/c	27,00,000			CCB TDS Collection	3,33,752	
	DOSW/CCB fund	12,02,19,770			ADJUSTMENT MESS ADV OF HOSTEL VIC	3,48,43,095	
	Receive from SBI 3433	60,00,000			ADJUSTMENT MESS ADV OF SAROJINI BI	1,82,15,227	
	Mess fee Transferredn from Fees A/c	59,10,63,747			Electrical & Electronics	7,700	
	Investment Matured	1,50,00,000			Repair & Maintenace	1,69,37,028	
	GPF Contribution/ Staff Contribution	-			Guest house charge	3,45,86,564	60,14,90,023
	Other Reciept	2,59,787					
	Trf from Other A/c	2,40,66,926					
	Adj. of Mess Due	63,82,072	76,64,37,782				
					Investment IITR	5,00,00,000	5,00,00,000
					Trf to BRP	6,83,91,000	6,83,91,000
					Trf from Chairmana CCB to Mess	5,08,29,821	5,08,29,821
					Wheat Advance	56,000	56,000
					Capital Expendiutre		
					Major & Minor Assets	2,18,144	
					Equipment	36,22,070	
					Chair	49,980	38,90,194
					Closing Balance of Bank		
					As at 31-03-2026	28,67,40,999	28,67,40,999
	Total		**1,18,55,07,943**				**1,18,55,07,943**

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
KASTURBA BHAWAN MESS - 5222
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Mess OPerating Expenses	-	
As At 01-04-2025	10,70,517	10,70,517	Purchase of Food Items	14,82,994	
			Trf. To CCB	20,509	15,03,503
Receipts:					
Interest	50,979		Closing Balance:		
Rent/Food Charges/MIS	6,67,257				
Trf. from CCB	6,50,000	13,68,236	Bank Balance	9,35,250	9,35,250
			As At 31-03-2026		
TOTAL		24,38,753	TOTAL		24,38,753

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
RAJENDRA BHAWAN MESS - 5161
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	4,68,363	4,68,363	Mess Operating Charges	17,08,853	
As At 01-04-2025			Mess dues Adjustment	6,02,611	23,11,464
Receipts:					
Food Charges	6,80,046				
Interest	22,710		Closing Balance:		
Trf. from CCB	14,50,000	21,52,756			
			Bank Balance	26,21,119	3,09,655
			As At 31-03-2026		
TOTAL		26,21,119	TOTAL		26,21,119

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
AZAD BHAWAN MESS - 5134
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments For Revenue Exp.:		
			Purchase of Food Items	2,04,35,048	
Bank Balance			Wages of worker	66,38,830	
As At 01-04-2025	23,29,512	23,29,512	Electricity	4,99,294	
			Mess dues adjustment	5,62,707	2,81,35,879
Receipts:					
Food charge	33,67,612				
Fund from CCB	2,44,51,361				
Interest	1,13,135				
Security	9,500	2,79,41,608			
			Closing Balance:		
			Bank Balance	21,35,241	21,35,241
			As At 31-03-2026		
TOTAL		3,02,71,120	TOTAL		3,02,71,120

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
RAVINDRA BHAWAN MESS - 5198
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Purchase of Food Item	7,88,622	7,88,622
As At 01-04-2025	4,50,889	4,50,889			
Receipts:					
Food Charges	8,226		Closing Balance:		
Interest	21,368				
Trf. from CCB	6,00,000	6,29,594	Bank Balance	2,91,861	2,91,861
			As At 31-03-2026		
TOTAL		10,80,483	TOTAL		10,80,483

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
JAWAHAR BHAWAN MESS - 5170
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Purchase of Food Items	1,49,264	1,49,264
As At 01-04-2025	10,69,019	10,69,019			
Receipts:					
Interest on Saving Bank	53,072		Closing Balance:		
Purchase Asset	6,00,000				
Food Charges	1,800	6,54,872	Bank Balance	15,74,627	15,74,627
			As At 31-03-2026		
TOTAL		17,23,891	TOTAL		17,23,891

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
GOVIND BHAWAN MESS - 5231
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Bhawan Operating Charges	48,940	48,940
As At 01-04-2025	99,208	99,208			
Receipts:					
Interest	2,901	2,901			
			Closing Balance:		
			Bank Balance	53,169	53,169
			As At 31-03-2026		
TOTAL		1,02,109	TOTAL		1,02,109

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
SAROJINI BHAWAN MESS - 5213
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Mess Operating Expenses	3,14,081	
As At 01-04-2025	26,76,430	26,76,430	Purchase of Food Items	1,26,67,569	
			WAGES OF WORKERS	49,36,756	
Receipts:			Mess Dues Adjustment	14,13,134	1,93,31,540
Rent/Guest Charges/MIS	14,79,958				
Trf. from CCB	1,82,15,227				
INTEREST	1,19,112	1,98,14,297	Closing Balance:		
			Bank Balance	31,59,187	31,59,187
			As At 31-03-2026		
TOTAL		2,24,90,727	TOTAL		2,24,90,727

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
RAJIV BHAWAN MESS - 5152
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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	13,67,166	
Bank Balance			Mess Dues Adj	33,734	14,00,900
As At 01-04-2025	8,57,848	8,57,848			
Receipts:					
Interest	9,863		Closing Balance:		
Trf. from CCB	6,25,800	6,35,663			
			Bank Balance	92,611	92,611
			As At 31-03-2026		
TOTAL		14,93,511	TOTAL		14,93,511

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
CAUTLEY BHAWAN MESS - 5240
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance					
As At 01-04-2025	1,16,656	1,16,656	Purchase of Food Items	14,038	14,038
Receipts:					
Interest	4,369	4,369			
			Closing Balance:		
			Bank Balance	1,06,987	1,06,987
			As At 31-03-2026		
TOTAL		1,21,025	TOTAL		1,21,025

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
Radhakrishnan Bhawan Mess - 5204
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Purchase of Food Items	42,899	42,899
As At 01-04-2025	1,69,136	1,69,136			
Receipts:					
Interest	6,666	6,666			
			Closing Balance:		
			Bank Balance	1,32,903	1,32,903
			As At 31-03-2026		
TOTAL		1,75,802	TOTAL		1,75,802

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
CHAIRMAN CCB (SBI) A/C NO. -10660279214
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance					
As At 01-04-2025	7,36,992	7,36,992			
Receipts:					
Interest	18,931	18,931	Closing Balance:		
			Bank Balance	7,55,923	7,55,923
			As At 31-03-2026		
TOTAL		7,55,923	TOTAL		7,55,923

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
CHAIRMAN CCB (MSWF A/C NO. 4044000100175790)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments For Revenue Exp.:		
Bank Balance			Subscription to LIC	27,734	
As At 01-04-2025	16,40,969	16,40,969	Claim Paid To Staff	3,45,436	3,73,170
Receipts:					
Interest	42,522				
Contribution from Staff	27,734				
Claim Received From LIC	4,58,094	5,28,350	Closing Balance:		
			Bank Balance	17,96,149	17,96,149
			As At 31-03-2026		
TOTAL		21,69,319	TOTAL		21,69,319

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
CHAIRMAN CCB (MSWF A/C NO. 4044000100174913)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments For Revenue Exp.:		
			CCB Operating Charges	60,73,214	
Bank Balance			ADJUSTMENT MESS ADV OF HOSTEL VIGYAN BH I	3,48,43,095	
As At 01-04-2025	25,06,53,524	25,06,53,524	ADJUSTMENT MESS ADV OF SAROJINI BH MESS	1,82,15,227	
			CCB TAX COLLECTION A/C	3,33,750	
Receipts:			CCB TDS OF M/S INDRAVANI	3,33,752	
			MAINI & REPAIR WORK OF MESS	1,50,47,350	
Mess Rent /Charges	69,69,763		SALARY TO STAFF/MEDICAL	2,84,69,451	
Adj. of Mess Due	63,82,072		SECURITY REFUND TO VENDORS	50,000	
INTEREST/RESERVE	96,74,974		TRANSFER TO BRP	6,23,91,000	
Mess Fee From Students/Trf. Fee A/c	59,10,63,747		INVESTMENT IITR	5,00,00,000	
Trf From Other A/cs	2,40,66,926				
PENALTY ON VENDORS	67,610		Paid to Vendors	37,555	
SECURITY OF VENDORS	40,000		PENSION & PENSIONARY	5,71,31,478	
Wages Charges Trf. From Messes	2,96,28,646		Purchase of Food Items/Refund to Students	36,63,87,286	
			PURCHASE OF UTENSILS/EQUIPT	27,06,655	
		66,78,93,738	SALARY OF PROJECT STAFF	16,48,939	
			Trf. TO EWS MESS	2,02,56,550	
			Trf. TO HIMALAYA MESS	2,34,600	
			Trf TO JBM	6,00,000	
			Trf. TO RAJIV MESS	6,25,000	
			Trf. To Azad Mess	2,25,00,861	
			Trf. To CW Raj Mess	44,00,000	
			Trf. To Ganga BH Mess	3,59,310	
			Trf. To Kasturba BH Mess	12,53,500	
			Trf. To Ravi BH Mess	6,00,000	
			WAGES TO OUTSOURCED AGENCY	29,45,570	69,74,44,143
			Closing Balance:		
			Bank Balance	22,11,03,119	22,11,03,119
			As At 31-03-2026		
TOTAL		91,85,47,262	TOTAL		91,85,47,262

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
VIGYAN BHAWAN-6175
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments:		
Bank Balance					
As At 01-04-2025	11,02,210	11,02,210	Payments For Revenue Exp.:		
			Bhawan Operating Expenses	11,13,389	
Receipts:			Part time Salary	2,65,875	
			Refund	2,99,300	
Fine	8,470		Repair and Maintenance	1,42,884	18,21,448
Rent/Food Charges/MIS	13,33,126				
Security Deposits	20,000				
Bank Interest	24,654				
DOSW/CCB FUND	3,90,800	17,77,050	Closing Balance:		
			Bank Balance	10,57,812	10,57,812
			As At 31-03-2026		
TOTAL		28,79,260	TOTAL		28,79,260

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
VIGYAN KUNJ MESS - 2025
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments For Revenue Exp.:		
			Mess Operating Chargesz	1,42,086	
Bank Balance			Purchase of Food Items	2,91,62,537	
As At 01-04-2025	45,08,314	45,08,314	CHAIRMAN CC (ELECTRICITY BILL)	9,21,219	
			CHAIRMAN CC (WAGES OF OUT ..WORKER)	1,03,99,967	
Receipts:			Tarf to CCB	10,00,977	4,16,26,786
Rent/Food Charges/MIS	44,58,798				
INTEREST	1,30,039				
Trf. from CCB	3,58,43,095				
VENDOR SECURITY	14,980	4,04,46,912	Closing Balance:		
			Bank Balance	33,28,439	33,28,439
			As At 31-03-2026		
TOTAL		4,49,55,225	TOTAL		4,49,55,225

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
COGNIZANCE -49967
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Paid to Vendors	94,00,323	
As At 01-04-2025	31,78,804	31,78,804	Reimuneration Paid To Staff	2,90,000	
			GST- PAID TO CCB	3,65,965	
			Prize Money	12,67,500	
Receipts:			Refund of Participant	41,980	
Participation Fee	4,67,852		TRF TO THOMSO A/C (Sponsorship)	3,79,500	1,17,45,268
Sponsorship	32,89,598				
Tds Refund	17,800				
Receive From SBI -3433	60,00,000				
Interest	34,514	98,09,764			
			Closing Balance:	12,43,301	12,43,301
			Bank Balance		
			As At 31-03-2026		
TOTAL		1,29,88,569	TOTAL		1,29,88,569

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
COGNIZANCE - 43433
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Trfd. To BRP - 9967	60,00,000	60,00,000
As At 01-04-2025	6,27,839	6,27,839			
Receipts:					
Participation Fee	68,82,556				
Interest	14,915	68,97,471			
			Closing Balance:		
			Bank Balance	15,25,310	15,25,310
			As At 31-03-2026		
TOTAL		75,25,310	TOTAL		75,25,310

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
GANGA MESS A/C -6669
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments For Revenue Exp.:		
			Purchase of Food Items	6,07,128	6,07,128
Bank Balance					
As At 01-04-2025	4,11,496	4,11,496			
Receipts:					
Interest / Reserve	9,343				
Trf. from CCB	3,59,310		Closing Balance:		
Food Charges/MIS	12,757	3,81,410			
			Bank Balance	1,85,778	1,85,778
			As At 31-03-2026		
TOTAL		7,92,906	TOTAL		7,92,906

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
CCB IIT ROORKEE - 5781
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR	PAYMENTS	AMOUNT(RS.) CURRENT YEAR	AMOUNT(RS.) CURRENT YEAR
Opening Balance:			Payments:		
Bank Balance					
As At 01-04-2025	27,11,615	27,11,615	Loan Final Withdrawal	1,52,32,879	1,52,32,879
Receipts:					
GPF Contribution of Staff	53,22,070				
Interest / Reserve	2,33,057				
Interest From Investment (Trf. From F&	1,50,00,000	2,05,55,127	Closing Balance:		
			Bank Balance	80,33,863	80,33,863
			As At 31-03-2026		
TOTAL		2,32,66,742	TOTAL		2,32,66,742

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
THOMSO- 10503
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 to CCB	2,90,700	
Bank Balance	5,63,679	5,63,679	Remuneration Paid to Staff	1,99,750	
As At 01-04-2025			Prize money	16,700	
			Paid to vendors	1,09,80,130	1,14,87,280
Receipts:					
Interest	17,757				
Registration /Sponsorship	29,10,800				
Participation fee	83,39,742	1,12,68,299	Closing Balance:		
			Bank Balance	3,44,698	3,44,698
			As At 31-03-2026		
TOTAL		1,18,31,978	TOTAL		1,18,31,978

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
RAJIV BHAWAN-8893
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Bhawan Operating charges	15,32,798	
As At 01-04-2025	22,23,974	22,23,974	Part time salary	4,87,650	
			Repair & Maintenance	2,01,977	22,22,425
Receipts:					
Bank Interest	60,565				
Rent/Guest House/MIS	11,58,649				
Dosw /CCB Fund	9,01,500				
Fine /Late Fee	11,500	21,32,214			
			Closing Balance:		
			Bank Balance	21,33,763	21,33,763
			As At 31-03-2026		
TOTAL		43,56,188	TOTAL		43,56,188

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
SAROJINI BHAWAN - 9021
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Charges	6,11,031	
			PART TIME SALARY	7,27,966	
Bank Balance			REPAIR & MAINT	1,35,194	14,74,191
As At 01-04-2025	2,11,904	2,11,904			
Receipts:					
Rent/Guest Charges/MIS	15,68,090				
DOSW/CCB FUND	4,07,000				
FINE	2,900				
INTEREST	8,580				
Security	4,000	19,90,570			
			Closing Balance:		
			Bank Balance	7,28,283	7,28,283
			As At 31-03-2026		
TOTAL		22,02,474	TOTAL		22,02,474

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
HIMALAYA BHAWAN - 6648
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Charges	5,17,537	
			Part Time Salary	3,97,600	
Bank Balance			Repair and Maintenance	1,76,402	
As At 01-04-2025	18,22,932	18,22,932	Security Refund	7,500	10,99,039
Receipts:					
Rent/Guest House/MIS	12,59,548				
Bank Interest	64,060		Closing Balance:		
Security Shop Keeper	74,500		Bank Balance	29,56,601	29,56,601
Dosw /CCB Fund	8,34,600	22,32,708	As At 31-03-2026		
TOTAL		40,55,640	TOTAL		40,55,640

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
GOVIND BHAWAN - 1337
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Bhawan Operating Charges	9,65,033	
As At 01-04-2025	14,11,804	14,11,804	Major & Minor Assets	61,772	
			Part Time Salary	2,44,200	
Receipts:			Refund	12,650	
			Repair/Maintenance	48,242	13,31,897
Rent/Guest House/MIS	5,87,450				
Bank Interest	38,715				
Fine	30,000		Closing Balance:		
Dosw /CCB Fund	8,41,200				
Vendor Security	40,000	15,37,365	Bank Balance	16,17,272	16,17,272
			As At 31-03-2026		
TOTAL		29,49,169	TOTAL		29,49,169

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
RAVINDRA BHAWAN - 9010
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Charges	12,34,051	
			Part Time Salary	3,60,075	
Bank Balance			Repair and Maintenance	83,367	
As At 01-04-2025	54,492	54,492	Security Refund	7,500	
			Visitor Chair	49,980	17,34,973
Receipts:					
			Closing Balance:		
Fine	2,000				
Rent/Guest House/MIS	17,44,520		Bank Balance	7,17,394	7,17,394
Dosw /CCB Fund	5,26,200		As At 31-03-2026		
Bank Interest	20,155				
Security Fee	1,05,000	23,97,875			
TOTAL		24,52,367	TOTAL		24,52,367

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
RADHAKRISHNA BHAWAN - 2036
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Charges	8,09,029	
Bank Balance			Part Time Salary	3,86,325	
As At 01-04-2025	15,17,107	15,17,107	Repair and Maintenance	58,931	
			Security Deposits Refund	15,000	12,69,285
Receipts:					
Fine	4,620				
Rent/Guest House/MIS	7,87,522		Closing Balance:		
Bank Interest	44,053				
Shops Security Amount	30,000		Bank Balance	17,72,917	17,72,917
Dosw /CCB Fund	6,58,900	15,25,095	As At 31-03-2026		
TOTAL		30,42,202	TOTAL		30,42,202

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
EWS HOSTEL - 3758
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Bhawan Operating Charges	6,71,038	
As At 01-04-2025	10,44,542	10,44,542	Repair and Maintenance	45,494	
			Wages	79,650	7,96,182
Receipts:					
Fine	11,800				
Rent/Guest House/MIS	13,99,419		**Closing Balance:**		
Dosw /CCB Fund	2,83,000				
Bank Interest	47,279		Bank Balance	20,34,858	20,34,858
Security	45,000	17,86,498	As At 31-03-2026		
TOTAL		28,31,040			28,31,040

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
KHOSLA INTERNATIONAL HOUSE - 1019
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Guest House Oper. Exp	13,16,171	
As At 01-04-2025	21,32,942	21,32,942	COMPUTER RALATED WORKS/CCTV	1,59,886	
			REFUND	3,734	
Receipts:			SALARY	35,53,139	
			WHEAT ADV	56,000	50,88,930
Guest Rent Charges/ MIS	26,24,577				
ADVANCE RETURN	487				
DOSW/CCB FUND	27,200				
INTEREST	88,142				
RECEIVED FROM KIH MAIN A/C	27,00,000	54,40,406			
			Closing Balance:		
				24,84,418	24,84,418
			Bank Balance		
			As At 31-03-2026		
TOTAL		75,73,348	TOTAL		75,73,348

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
MARRIED HOSTEL - 1257
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Hostel Operating Charges	9,84,406	
As At 01-04-2025	33,03,607	33,03,607	OUTSOURCE WORKERS SALARY	1,80,856	
			PART TIME SALARY	4,95,050	
Receipts:			REFUND AMOUNT	19,924	
			REPAIR & MAINT	2,66,978	
DOSW/CCB FUND	1,16,600		SOFTWARE MAINTENANCE FEE	19,835	19,67,049
GUEST RENT Charges	22,12,836				
INTEREST	1,05,733	24,35,169			
			Closing Balance:		
			Bank Balance	37,71,727	37,71,727
			As At 31-03-2026		
TOTAL		57,38,776	TOTAL		57,38,776

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
CAUTLEY BHAWAN - 9407
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Bhawan Operating Charges	15,41,833	
As At 01-04-2025	14,82,025	14,82,025	Part Time Salary	3,89,250	
			Repair and Maintenance	67,421	
Receipts:			Security / refund	69,700	20,68,204
Fine	13,600				
Rent/Guest House/MIS	21,69,934				
Dosw /CCB Fund	8,67,300		Closing Balance:		
Bank Interest	53,896		Bank Balance	25,98,051	25,98,051
Security Fees	79,500	31,84,230	As At 31-03-2026		
TOTAL		46,66,255	TOTAL		46,66,255

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
GANGA BHAWAN - 9009
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Charges	10,36,513	
Bank Balance			Minor Asset	1,35,872	
As At 01-04-2025	5,94,502	5,94,502	Part Time Salary	3,06,900	
			Repair and Maintenance	1,40,321	
Receipts:			Security Refund	50,000	16,69,606
Fine	13,000				
Rent/Guest House /MIS	9,80,328				
Dosw /CCB Fund	7,88,300		Closing Balance:		
Bank Interest	17,518		Bank Balance	8,04,042	8,04,042
Security Deposit Fees	80,000	18,79,146	As At 31-03-2026		
TOTAL		24,73,648	TOTAL		24,73,648

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
JAWAHAR BHAWAN - 0672
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Expenses	13,56,291	
Bank Balance			Office Equipment	9,15,415	
As At 01-04-2025	33,33,393	33,33,393	PART TIME SALARY	4,65,750	
			REPAIR/MAINTENANCE	21,455	27,58,911
Receipts:					
Rent/Food Charges/MIS	18,67,768				
DOSW/CCB FUND	6,25,200				
FINE	3,000				
INTEREST	87,231				
REFUNDABLE - SECURITY	30,000	26,13,199			
			Closing Balance:		
			Bank Balance	31,87,681	31,87,681
			As At 31-03-2026		
TOTAL		59,46,592	TOTAL		59,46,592

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
AZAD BHAWAN - 9510
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating charge	7,34,570	
Bank Balance			ELECTRICAL & ELECTRONICS	7,700	
As At 01-04-2025	5,29,081	5,29,081	Part Time Salary	2,20,656	
			REPAIR/MAINTENANCE	2,08,455	
Receipts:			SECURITY REFUND	10,000	11,81,381
Rent/Guest House /MIS	11,81,168				
Fine/Late Fee	13,000				
Refundable/Security	25,000				
Bank Interest	18,549				
Dosw /CCB Fund	5,02,000	17,39,717			
			Closing Balance:		
			Bank Balance	10,87,417	10,87,417
			As At 31-03-2026		
TOTAL		22,68,798	TOTAL		22,68,798

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
RAJENDRA BHAWAN - 80537
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Charges	12,63,308	
Bank Balance			Incentive for Staff	68,250	
As At 01-04-2025	4,67,494	4,67,494	Minor Asset	20,500	
			Part Time Salary	5,33,950	
Receipts:			Repair and Maintenance	1,99,465	
			Security Deposit Refund	10,000	20,95,473
Fine	58,100				
Rent/Guest House/MIS	16,54,239				
Bank Interest	16,416				
Security Deposit Fees	20,000				
Dosw /CCB Fund	11,18,500	28,67,255			
			Closing Balance:		
			Bank Balance	12,39,276	12,39,276
			As At 31-03-2026		
TOTAL		33,34,749	TOTAL		33,34,749

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
VIVEKANAND BHAWAN (EWS) MESS - 1010
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Purchase of Food Item	1,36,39,271	
As At 01-04-2025	-	-	Wages For Workers	44,87,809	
			Trf. To CCB	10,96,060	
Receipts:			Electricity Bill	1,53,911	1,93,77,051
Food Charges	8,72,261				
Interest	56,411		Closing Balance:		
Trf. From CCB	2,11,95,496	2,21,24,168			
			Bank Balance	27,47,117	27,47,117
			As At 31-03-2026		
TOTAL		2,21,24,168	TOTAL		2,21,24,168

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
Malviya Bhawan Mess - 0324
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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					
As At 01-04-2025	57,81,368	57,81,368	Mess Operating Charges	8,078	
			Mess Refund	5,55,714	
Receipts:			Security Refund	1,08,000	
			Purchase of Food Items	68,61,069	
Food Charges/Mis	22,94,568		Professional Fee	70,430	
Security	1,28,000		Wages Outsourced	17,75,280	93,78,571
Interest	1,17,576				
Trnf. from CCB	75,36,931	1,00,77,075			
			Closing Balance:		
			Bank Balance	64,79,872	64,79,872
			As At 31-03-2026		
TOTAL		1,58,58,443	TOTAL		1,58,58,443

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
Himalaya Bhawan Mess - 1889
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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					
As At 01-04-2025	-	-			
Receipts:					-
Interest	1,041		Closing Balance:		
Fund from CCB	1,33,150	1,34,191	Bank Balance	1,34,191	1,34,191
			As At 31-03-2026		
TOTAL		1,34,191	TOTAL		1,34,191

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INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
KHOSHLA INTERNATIONAL HOUSE - 7310
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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			Guest House Charges	3,32,70,393	
As At 01-04-2025	18,66,634	18,66,634	Eatt (Salary/Hon)	39,68,614	
Receipts:					
Bank Interest	7,23,237				
Guest Charges	3,60,61,723	3,67,84,960			
					3,72,39,007
			Closing Balance:		
			Bank Balance	14,12,587	14,12,587
			As At 31-03-2026		
TOTAL		3,86,51,594	TOTAL		3,86,51,594

INDIAN INSTITUTE OF TECHNOLOGY,ROORKEE
ROORKEE-247667
Vigyan Bhawan Girls - 8567
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

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 Operating Expenses	5,06,482	
Bank Balance			Part time Salary	3,46,875	
As At 01-04-2025	-	-	Refund	1,456	
			Repair and Maintenance	73,257	9,28,070
Receipts:					
Fine	5,200				
Rent/Food Charges/MIS	10,65,828		Closing Balance:		
CW VIGYAN BH BOYS	2,41,500		Bank Balance	6,67,651	6,67,651
Bank Interest	12,092		As At 31-03-2026		
DOSW/CCB FUND	2,71,100	15,95,720			
TOTAL		15,95,720	TOTAL		15,95,720