

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



**BALANCE SHEET
AS AT 31-03-2018**

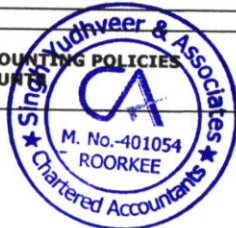
**INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE
ROORKEE - 247667**

BALANCE SHEET AS AT 31ST MARCH 2018

| PARTICULARS | SCH. NO. | CURRENT YEAR | | PREVIOUS YEAR | |
|---|----------|-----------------------|--------------------------|-----------------------|--------------------------|
| | | AMOUNT (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.) |
| SOURCES OF FUNDS | | | | | |
| CORPUS FUND | 1 | 3,768,569,613.30 | | 3,276,771,108.98 | |
| GENERAL FUNDS: | | | | | |
| JEE Fund | 1A | 30,555,495.67 | | 179,297,001.78 | |
| JAM Fund | 1B | 22,373,378.35 | | 18,787,072.35 | |
| GATE Fund | 1C | <u>163,904,900.78</u> | 3,985,403,388.10 | <u>368,954,081.56</u> | 3,843,809,264.67 |
| ENDOWMENT FUNDS | 2-2B | | 4,708,758,731.49 | | 2,977,310,814.26 |
| CURRENT LIABILITIES & PROVISIONS | | | | | |
| SPONSORED FELLOWSHIP AND SCHOLARSHIP | | | | | |
| Univ. Grant Commission Fund | 3A | 6,239,609.38 | | 6,245,380.38 | |
| Govt. of India Fund | 3B | <u>59,693,888.71</u> | 65,933,498.09 | <u>61,975,470.71</u> | 68,220,851.09 |
| SPONSORED PROJECTS | | | | | |
| SRIC Fund | 3C | | 3,615,196,818.33 | | 3,609,800,691.08 |
| OTHER CURRENT LIABILITIES | | | | | |
| Expenses Payable/Other Payables | 3D | 29,022,071.00 | | 141,240,841.00 | |
| Provision for Employee's Benefits | | 10,075,786,020.00 | | 9,339,563,898.00 | |
| Security Deposits | 3E-3G | <u>123,416,365.10</u> | 10,228,224,456.10 | <u>109,187,501.10</u> | 9,589,992,240.10 |
| TOTAL [RS.] | | | 22,603,516,892.10 | | 20,089,133,861.20 |
| APPLICATION OF FUNDS | | | | | |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4A-4C | | 11,413,722,360.49 | | 11,200,081,673.00 |
| Intangible Assets | | | 123,671,884.50 | | - |
| Capital Work-in-Progress | | | 1,173,789,280.00 | | 181,036,000.00 |
| INVESTMENTS | 5 | | 3,482,000,000.00 | | 691,500,000.00 |
| CURRENT ASSETS, LOANS & ADVANCES | | | | | |
| A. Current Assets: | | | | | |
| a. Closing Stock of Medicines | | 1,749,104.00 | | 1,602,205.56 | |
| b. Non Plan Grant Receivable from MHRD | | - | | 414,300,000.00 | |
| c. Cash & Bank Balances | 6A-6C | 4,386,203,589.66 | | 5,930,835,952.35 | |
| d. Interest Accrued on Investments | | <u>166,565,221.05</u> | 4,554,517,914.71 | <u>422,770,559.89</u> | 6,769,508,717.80 |
| Advances Recoverable in Cash or in Kind: | | | | | |
| a. Advance against Foreign Letters of Credit issued by banks (pending adjustment) | 7-7A | 1,770,329,567.00 | | 1,172,621,299.00 | |
| b. Sundry Advances | 8-8B | 75,949,284.40 | | 66,049,570.40 | |
| c. Securities | 9 | <u>9,536,601.00</u> | 1,855,815,452.40 | <u>8,336,601.00</u> | 1,247,007,470.40 |
| TOTAL [RS.] | | | 22,603,516,892.10 | | 20,089,133,861.20 |
| SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS | 10 | | | | |

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

(Prashant Garu)
Registrar



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

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

(U. P. Singh)
Dean, Fin. & Planning

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

(A.K. Chaturvedi)
Director